

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 10/24/2024 - 11/06/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,081.98
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$71.81
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$307.11
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$71.81
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$307.11
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$118.62
IOWA SWIMMING INC	DUES AND FEES	\$100.00
RECREONICS, INC	GENERAL SUPPLIES	\$2,624.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$32.47
<b>Fund Total:</b>		<b>\$7,714.91</b>
<b>Fund: GENERAL</b>		
ACCURATE TRANSLATION BUREAU	INSTRUCTIONAL SUPPLIES	\$10.80
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$510.00
ALLIANT ENERGY	ELECTRICITY	\$29,028.76
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$301.03
AREA AMBULANCE SERVICE	OTHER PROFESSIONAL SERVICES	\$1,087.50
ARMSTRONG SYSTEMS & CONSULTING INC	GENERAL SUPPLIES	\$161.48
ASIFLEX	EE LIAB-FLEX DEP CARE	\$13,260.97
ASIFLEX	EE LIAB-FLEX HEALTH	\$25,195.27
AT & T MOBILTY	TELEPHONE	\$1,229.59
BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL SERVICES	\$23,250.00
BOSTIAN CAREY	Professional Educational Services	\$500.00
C.J. COOPER & ASSOCIATES	DUES AND FEES	\$300.00
CAPITAL ONE	INSTRUCTIONAL SUPPLIES	\$96.89
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$22,918.97
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$1,502.70
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,348.86
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$2,075.83
CEDAR VALLEY HUMANE SOCIETY	INSTRUCTIONAL SUPPLIES	\$169.50
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$6,716.67
CENTURYLINK	TELEPHONE	\$173.18
CERWICK BRENDA	Professional Educational Services	\$462.00
CHIROPRACTIC OF IOWA	PHYSICALS	\$220.00
COLLECTION	EE LIAB-GARNISHMENTS	\$167.40
COMMERCIAL SHADING SYSTEMS LLC	INSTRUCTIONAL SUPPLIES	\$6,550.00
CONSTRUCTIVE PLAYTHINGS	INSTRUCTIONAL SUPPLIES	\$787.74
D & K PRODUCTS	GROUPS UPKEEP	\$3,488.64
DAN MALLOY, JR	PROF SERV: EDUCATION	\$100.00
DAVIS KAYLEE	TRANSP PARENT REIMB	\$2,007.00
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$48,512.83
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$1,995.12
EMSLRC	GENERAL SUPPLIES	\$25.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$125.00
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$480.00

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FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$212.87
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$651,644.00
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$919.63
FUTURE LINE	GROUNDS UPKEEP	\$161.60
GASWAY CO, J P	GENERAL SUPPLIES	\$752.08
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$880.07
GILCREST/JEWETT	INSTRUCTIONAL SUPPLIES	\$54.18
GRAINGER	GENERAL SUPPLIES	\$307.38
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$2,195.00
HALL JOHN	Professional Educational Services	\$300.00
HENDRICKSON TYLER	Professional Educational Services	\$315.00
INSPIRED TO SEW, LLC	INSTRUCTIONAL SUPPLIES	\$439.09
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$12,437.03
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$53,178.39
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$12,437.03
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$53,178.39
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$51,139.01
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$684.50
IXL LEARNING INC	COMPUTER SOFTWARE	\$1,987.50
KIM, MIERA	Professional Educational Services	\$500.00
KREITZER GERRALD	OTHER PROFESSIONAL SERVICES	\$150.00
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$735.92
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$220.56
LINN CO-OP OIL	DIESEL	\$9,902.25
LINN CO-OP OIL	GASOLINE	\$8,838.63
LINN COUNTY REC	ELECTRICITY	\$40,937.17
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$239.56
MENARDS -13127	GENERAL SUPPLIES	\$398.21
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$182.80
MID AMERICAN ENERGY	NATURAL GAS	\$2,923.74
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$1,558.36
MOUNT MERCY UNIVERSITY.	TUITION-COMM COLLEGE	\$6,984.00
MUSIC THEATRE INTERNATIONAL	INSTRUCTIONAL SUPPLIES	\$4,430.00
NEWZBRAIN EDUCATION	INSTRUCTIONAL SUPPLIES	\$409.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$220.00
PARTS TOWN, LLC	GENERAL SUPPLIES	\$1,531.43
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$115.60
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$1,074.29
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$28.00
PUSH-PEDAL-PULL	GENERAL SUPPLIES	\$550.00
QUILL CORPORATION	GENERAL SUPPLIES	\$47.41
RISE VISION INC	COMPUTER SOFTWARE	\$35.16
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$290.00
RIVERSIDE TECHNOLOGIES, INC	COMPUTER SOFTWARE	\$15,680.00
RSW ROBE SHOP WORLDWIDE	GENERAL SUPPLIES	\$11,975.65

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Vendor Name	Description	Check Total
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$79.67
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$7,415.80
SCHOLASTIC MAGAZINE	INSTRUCTIONAL SUPPLIES	\$78.90
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$3.76
SCHOOL HEALTH CORP	INSTRUCTIONAL SUPPLIES	\$53.75
STERICYCLE INC	GENERAL SUPPLIES	\$18.18
STREFF ELECTRIC INC	OTHER PROFESSIONAL SERVICES	\$100.00
THOMAS BUS SALES	TRANSP. PARTS	\$290.52
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$24,167.75
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS/MAINTENANCE	\$1,315.50
VALUE INSPIRED PRODUCTS/SERVICES	INSTRUCTIONAL SUPPLIES	\$828.00
VERIZON WIRELESS	TELEPHONE	\$1,427.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$356.25
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,677.71
WEST MUSIC CO	PROF SERV: EDUCATION	\$189.50
WINDSTAR LINES	TRANSP PRIVATE CONT	\$1,380.20
<b>Fund Total:</b>		<b>\$1,187,321.71</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
TERRACON CONSULTANTS INC	CONSTRUCTION SERV	\$8,379.50
<b>Fund Total:</b>		<b>\$8,379.50</b>
<b>Fund: MANAGEMENT LEVY</b>		
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMP	\$23,152.48
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$1,846.00
<b>Fund Total:</b>		<b>\$24,998.48</b>
<b>Fund: NUTRITION SERVICES</b>		
BUSSELL PAULA	GENERAL SUPPLIES	\$45.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$91,943.85
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,731.70
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$7,404.34
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,731.70
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$7,404.34
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$5,340.16
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$4,036.03
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$8,401.39
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$83,524.59
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$4,791.00
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$189.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$3,000.27
WILLIAMS JAMIE	GENERAL SUPPLIES	\$45.00
<b>Fund Total:</b>		<b>\$219,588.37</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
TOTAL SCAPES, INC	CONSTRUCTION SERV	\$965.00
<b>Fund Total:</b>		<b>\$965.00</b>

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Vendor Name	Description	Check Total
<b>Fund: SALES TAX REVENUE BOND CAP PROJECT</b>		
CAPITAL SANITARY	EQUIPMENT >\$5,000	\$1,653.24
PIGOTT, INC	CONSTRUCTION SERV	\$3,710.25
PIGOTT, INC	EQUIPMENT >\$5,000	\$3,539.63
PIGOTT, INC	FURNITURE & FIXTURES	\$44,674.77
<b>Fund Total:</b>		<b>\$53,577.89</b>
<b>Fund: STUDENT ACTIVITY</b>		
BANACOM SIGNS LLC	GENERAL SUPPLIES	\$350.00
BORNGRAEBER MACY	PROF SERV: EDUCATION	\$400.00
CABAJEWSKI MAKSYMILIAN	PROF SERV: EDUCATION	\$600.00
CEDAR RAPIDS COMM SCH DIST	DUES AND FEES	\$160.00
CENTER POINT-URBANA HIGH SCHOOL	DUES AND FEES	\$150.00
CIT CHARTERS, INC	STAFF TRAVEL	\$8,520.84
CONDON MICHAEL J	OFFICIAL/JUDGE	\$105.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$831.75
ELITE SPORTS	GENERAL SUPPLIES	\$1,281.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$113.72
FIRST	DUES AND FEES	\$4,200.00
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	\$247.50
HANSEN PEGGY	OFFICIAL/JUDGE	\$30.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$8.24
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$8.24
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$11.70
IOWA FBLA-9388	DUES AND FEES	\$2,120.00
IOWA FBLA-9388	GENERAL SUPPLIES	\$23.00
IOWA FBLA-9388	STAFF TRAVEL	\$1,184.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	GENERAL SUPPLIES	\$15.00
IOWA THESPIANS	DUES AND FEES	\$1,750.00
IOWA YOUTH SYMPOSIUM	DUES AND FEES	\$420.00
IOWA YOUTH SYMPOSIUM	GENERAL SUPPLIES	\$50.00
LATITUDE YOGA AND FITNESS	GENERAL SUPPLIES	\$800.00
LIBERTY HIGH SCHOOL	DUES AND FEES	\$395.00
MASSARA DITTRICH VIGGIANO RAPHAEL	PROF SERV: EDUCATION	\$600.00
MENARDS -13127	GENERAL SUPPLIES	\$21.93
PANTINI ANDY	OFFICIAL/JUDGE	\$125.00
SUSAN FREESE	OFFICIAL/JUDGE	\$30.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4.97
<b>Fund Total:</b>		<b>\$24,560.75</b>
<b>Fund: STUDENT STORE</b>		
ELITE SPORTS	GENERAL SUPPLIES	\$458.00
<b>Fund Total:</b>		<b>\$458.00</b>

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Vendor Name	Description	Check Total
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Grand Total: \$1,527,564.61

End of Report