

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/18/2024 - 05/01/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
AMERICAN FIDELITY ASSURANCE COMPANY	EE LIAB-AMERICAN FIDELITY INS	\$87.90
BMO MASTERCARD	DUES AND FEES	\$351.00
BMO MASTERCARD	GENERAL SUPPLIES	\$744.58
BMO MASTERCARD	STAFF TRAVEL	\$61.90
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$7,406.07
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$204.86
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$875.88
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$204.86
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$875.88
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$479.28
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$642.70
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$964.55
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.86
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12.20
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$624.51
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$201.64
<b>Fund Total:</b>		<b>\$13,743.67</b>
<b>Fund: DEBT SERVICE</b>		
FACTSET RESEARCH SYSTEMS INC	OTHER PROFESSIONAL SERVICES	\$625.00
UMB BANK, N.A.	INTEREST	\$1,158,950.00
UMB BANK, N.A.	PRINCIPAL REDEMPTION	\$3,110,000.00
<b>Fund Total:</b>		<b>\$4,269,575.00</b>
<b>Fund: GENERAL</b>		
AAA PEST CONTROL	Pest Control	\$1,100.00
ADVANTAGE ARCHIVES, LLC	GENERAL SUPPLIES	\$421.82
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$789.20
ALLIANT ENERGY	ELECTRICITY	\$85,590.10
AMERICAN FIDELITY ASSURANCE COMPANY	EE LIAB-AMERICAN FIDELITY INS	\$20,598.32
ASIFLEX	EE LIAB-FLEX DEP CARE	\$21,348.46
ASIFLEX	EE LIAB-FLEX HEALTH	\$14,370.03
BASEPOINT BUILDING AUTOMATIONS	REPAIR/MAINT SERVICE	\$287.50
BECKER MARK	MISC REVENUE	\$3.00
BMO MASTERCARD	COMP/TECH HARDWARE	\$1,099.99
BMO MASTERCARD	COMPUTER SOFTWARE	\$65.99
BMO MASTERCARD	DATA PROCESSING AND	\$556.20
BMO MASTERCARD	DUES AND FEES	\$1,087.83
BMO MASTERCARD	ELECTRICAL SUPPLY	\$360.48
BMO MASTERCARD	EQUIPMENT REPAIR	\$153.76
BMO MASTERCARD	GARBAGE COLLECTION	\$9,495.69
BMO MASTERCARD	GENERAL SUPPLIES	\$6,379.69
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$22,921.26
BMO MASTERCARD	LIBRARY BOOKS	\$2,139.20
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$1,671.65
BMO MASTERCARD	OTHER PROFESSIONAL SERVICES	\$653.83

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BMO MASTERCARD	OTHER TECH SER	\$462.00
BMO MASTERCARD	PROF SERV: EDUCATION	\$275.00
BMO MASTERCARD	Professional Educational Services	\$110.00
BMO MASTERCARD	STAFF TRAVEL	\$11,612.00
BMO MASTERCARD	STAFF WORKSH/CONF	\$730.00
BRECKE	REPAIR/MAINT SERVICE	\$3,761.28
CAPITAL ONE	GENERAL SUPPLIES	\$538.50
CAPITAL ONE	INSTRUCTIONAL SUPPLIES	\$211.58
CEDAR RAPIDS TIRE	REPAIR PARTS	\$274.38
CHARLES MALO	OFFICIAL/JUDGE	\$70.00
COLLECTION	EE LIAB-GARNISHMENTS	\$1,952.99
CONKLIN SCOTT	Professional Educational Services	\$500.00
COPY SYSTEMS INC	PRE-PAID	\$637.52
COPY SYSTEMS INC	REPAIR/MAINT SERVICE	\$176.37
CRISIS PREVENTION INSTITUTE INC	PROF SERV: EDUCATION	\$200.00
D & K PRODUCTS	GROUNDS UPKEEP	\$520.00
DONOVAN GROUP I	OTHER PROFESSIONAL SERVICES	\$3,000.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,423,537.31
FERNANDEZ JUAN	OFFICIAL/JUDGE	\$70.00
FESTIVAL FUN PARKS LLC DBA ADVENTURELAND	DUES AND FEES	\$7,785.64
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$20.06
GASWAY CO, J P	GENERAL SUPPLIES	\$4,909.30
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$319.31
GRANT WOOD AEA	GENERAL SUPPLIES	\$5.75
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$88,746.53
HAWKEYE FIRE & SAFETY COMPANY	OTHER PROFESSIONAL SERVICES	\$555.00
HERFF JONES	GENERAL SUPPLIES	\$2,501.39
HOME GROWN PETS INC	INSTRUCTIONAL SUPPLIES	\$424.18
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$68,577.54
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$293,227.97
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$68,577.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$293,227.97
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$367,710.87
INTERSTATE ALL BATTERY CENTER	REPAIR PARTS	\$898.80
INTERSTATE BILLING SERVICE	GENERAL SUPPLIES	\$106.13
INVOLTA	OTHER TECH SER	\$109.20
IOWA CHORAL DIRECTORS ASSN.	INSTRUCTIONAL SUPPLIES	\$28.00
IOWA CITY COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$1,229.95
IOWA HIGH SCHOOL MUSIC ASSOC	DUES AND FEES	\$100.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$359,186.12
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$539,065.10
IOWA SHARES	EE LIAB-CHARITY	\$23.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$368.02
LA SALLE UNIVERSITY	STAFF WORKSH/CONF	\$895.50
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$187.86

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Vendor Name	Description	Check Total
LINN CO-OP OIL	DIESEL	\$18,155.00
LINN CO-OP OIL	GASOLINE	\$5,980.20
LINN COUNTY SHERIFF	EE LIAB-GARNISHMENTS	\$279.53
LINN COUNTY TREASURER-12246	GENERAL SUPPLIES	\$300.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$250.00
LOGISTICS RECYCLING INC	OTHER PROFESSIONAL SERVICES	\$618.64
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$44.17
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,709.89
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$11,305.40
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$240.00)
MARCO TECHNOLOGIES, LLC	Copies	\$6,315.18
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$59.76
MEDIACOM	TELEPHONE	\$306.54
MENARDS -13127	GENERAL SUPPLIES	\$1,554.31
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$609,068.67
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$130.12)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,580.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$39,258.24
MID AMERICAN ENERGY	NATURAL GAS	\$5,721.63
MOHWINKLE BRAD	OFFICIAL/JUDGE	\$70.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$405.00
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	INSTRUCTIONAL SUPPLIES	\$247.20
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$133.60
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$150.72
POOL TECH, A WGK INC, COMPANY	GENERAL SUPPLIES	\$4,519.84
PUSH-PEDAL-PULL	OTHER PROFESSIONAL SERVICES	\$550.00
RAPIDS WHOLESALE EQUIP CO	HEAT/PLUMBING SUPPLY	\$206.00
ROTO-ROOTER	OTHER PROFESSIONAL SERVICES	\$320.00
RUBIN COREY	STUDENT FEES	\$98.00
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$1,104.53
SCHOOL MATE	INSTRUCTIONAL SUPPLIES	\$656.00
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$376.55
SCHULTZ STRINGS INC	INSTRUCTIONAL SUPPLIES	\$5,451.05
SOMOLINOS BRAVO RAMON	OFFICIAL/JUDGE	\$70.00
SOTO BLAKE	OFFICIAL/JUDGE	\$70.00
STEGER GARY	OFFICIAL/JUDGE	\$70.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$4,049.00
THE CURIOSITY PATH,LLC	INSTRUCTIONAL SUPPLIES	\$480.00
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$637.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$161,767.11
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$120.00
UNIVERSITY OF NORTHERN IOWA	TUITION COLLEGE/UNIV	\$750.00
VERIZON WIRELESS	TELEPHONE	\$163.51
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$83,124.23
WALSH DOOR & HARDWARE	GENERAL SUPPLIES	\$325.00

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Vendor Name	Description	Check Total
WELCH JONATHAN	Professional Educational Services	\$500.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$861.63
<b>Fund Total:</b>		<b>\$6,739,932.67</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
IMON COMMUNICATIONS LLC	COMP/TECH HARDWARE	\$18,371.65
PHELANS INTERIORS	FURNITURE & FIXTURES	\$13,964.61
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$872.00
<b>Fund Total:</b>		<b>\$33,208.26</b>
<b>Fund: NUTRITION SERVICES</b>		
AMERICAN FIDELITY ASSURANCE COMPANY	EE LIAB-AMERICAN FIDELITY INS	\$664.72
BMO MASTERCARD	PURCHASE FOOD	\$14.94
BMO MASTERCARD	STAFF TRAVEL	\$175.86
COBB KEVIN	UNEARNED REVENUE	\$99.65
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$53,895.25
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,034.30
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$4,422.58
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,034.30
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$4,422.58
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$2,439.74
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$10,308.47
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$15,470.79
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$167.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$177.27
MARCO TECHNOLOGIES, LLC	Copies	\$3.84
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$21,395.74
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$52.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,103.00
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$220.00
<b>Fund Total:</b>		<b>\$117,102.53</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
CEDAR RAPIDS WINSUPPLY PLUMBING CO	BLDG. CONST SUPPLIES	\$9,309.97
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$2,375.00
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
JOHNSON CONTROLS	HEAT/PLUMBING SUPPLY	\$7,377.24
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$3,270.86
RAPIDS WHOLESALE EQUIP CO	FURNITURE & FIXTURES	\$3,696.00
SETPOINT MECHANICAL SERVICES	CONSTRUCTION SERV	\$6,181.95
<b>Fund Total:</b>		<b>\$35,711.02</b>
<b>Fund: PUB ED &amp; REC LEVY</b>		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,100.06
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$39.62
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$169.36
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$39.62
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$169.36

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$140.74
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$180.95
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$271.56
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$6.04
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$343.50
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$100.89
<b>Fund Total:</b>		<b>\$3,564.20</b>
<b>Fund: SALES TAX REVENUE BOND CAP PROJECT</b>		
SYSTEMWORKS LLC	CONSTRUCTION SERV	\$4,320.00
<b>Fund Total:</b>		<b>\$4,320.00</b>
<b>Fund: STUDENT ACTIVITY</b>		
AMY WHITE PHOTOGRAPHY	GENERAL SUPPLIES	\$721.25
APPLE COMPUTER INC	GENERAL SUPPLIES	\$449.00
BMO MASTERCARD	DUES AND FEES	\$2,106.00
BMO MASTERCARD	GENERAL SUPPLIES	\$13,835.01
BMO MASTERCARD	STAFF TRAVEL	\$4,735.25
BROWN CAOLAN	OFFICIAL/JUDGE	\$115.00
BUDGET CAR RENTAL	STAFF TRAVEL	\$699.80
CAPITAL ONE	GENERAL SUPPLIES	\$98.58
CARR BRAXTON	PROF SERV: EDUCATION	\$4,000.00
CITY HIGH SCHOOL	DUES AND FEES	\$250.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$138.00
DODGE JOHN	OFFICIAL/JUDGE	\$165.00
DUBUQUE HEMPSTEAD HIGH SCHOOL	DUES AND FEES	\$150.00
ELITE SPORTS	GENERAL SUPPLIES	\$1,839.00
ELLIS GOLF COURSE	GENERAL SUPPLIES	\$15.00
FALAH AL-YASSIRI	OFFICIAL/JUDGE	\$125.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,081.02
HALL BRIAN	OFFICIAL/JUDGE	\$130.00
HARKER THAD	OFFICIAL/JUDGE	\$235.00
HERFF JONES	GENERAL SUPPLIES	\$229.00
INNOVATE DANCE LLC	PROF SERV: EDUCATION	\$1,075.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$19.63
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$83.90
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$19.63
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$83.90
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$43.99
IOWA FFA ASSOCIATION	DUES AND FEES	\$160.00
IOWA FFA ASSOCIATION	STAFF TRAVEL	\$26.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$119.23
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$178.95
JANDIK DEAN	OFFICIAL/JUDGE	\$130.00
JOE SAMPLE	OFFICIAL/JUDGE	\$240.00
LANGUAGE TESTING INTERNATIONAL, INC	GENERAL SUPPLIES	\$475.00

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Vendor Name	Description	Check Total
LASSANCE PAUL	OFFICIAL/JUDGE	\$164.50
LRS PORTABLES OF IOWA	GENERAL SUPPLIES	\$334.29
MCVEIGH SEAN	OFFICIAL/JUDGE	\$125.00
MENARDS -13127	GENERAL SUPPLIES	\$167.77
MOHWINKLE BRAD	OFFICIAL/JUDGE	\$130.00
MT.VERNON COMM.SCHOOL DIST	PROF SERV: EDUCATION	\$60.00
MWAMBA DAN DJIBRIL	OFFICIAL/JUDGE	\$130.00
NORCOSTCO, INC	GENERAL SUPPLIES	\$321.09
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$9.04
SMITH TIMOTHY C	OFFICIAL/JUDGE	\$285.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$18.83
VOSATKA MICHAEL	OFFICIAL/JUDGE	\$80.00
WEST MUSIC CO	GENERAL SUPPLIES	\$1,671.94
WESTERN DUBUQUE HIGH SCHOOL	DUES AND FEES	\$125.00
WUNDRAM CHRIS	GENERAL SUPPLIES	\$55.24
XAVIER HIGH SCHOOL	DUES AND FEES	\$125.00

**Fund Total: \$37,574.84**

**Fund: STUDENT STORE**

BMO MASTERCARD	GENERAL SUPPLIES	\$42.54
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**Fund Total: \$42.54**

**Grand Total: \$11,254,774.73**

End of Report