

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 01/09/2025 - 01/22/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$10,159.65
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$188.96
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$808.02
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$188.96
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$808.02
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$688.93
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$877.42
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,316.83
KELLEY CAMERON	STAFF TRAVEL	\$839.08
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$7.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$19.17
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$911.06
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$425.04
	Fund Total:	\$17,238.64
Fund: GENERAL		
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$3,833.33
ACCESS SYSTEMS	INSTRUCTIONAL SUPPLIES	\$206.99
ADVANCE AUTO PARTS	TRANSP. PARTS	\$61.90
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$757.80
ALLIANT ENERGY	ELECTRICITY	\$19,569.81
APPLE COMPUTER INC	Foundation EEEG - Instructional Supplies	\$649.00
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$479.00
ARK DATA CENTERS LLC	OTHER TECH SER	\$111.82
AT & T MOBILTY	TELEPHONE	\$1,153.25
BRECKE	REPAIR/MAINT SERVICE	\$1,450.00
BREWER ABBIE	PROF SERV: EDUCATION	\$420.00
CAMP COURAGEOUS	DUES AND FEES	\$50.00
CAPITAL ONE	INSTRUCTIONAL SUPPLIES	\$414.52
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,278.89
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$3,551.81
CENTURYLINK	TELEPHONE	\$43.48
CITY OF MARION	OTHER PROFESSIONAL SERVICES	\$11,487.00
CLEAR CREEK AMANA COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$8,362.52
COE COLLEGE	DUES AND FEES	\$325.00
COLLECTION	EE LIAB-GARNISHMENTS	\$1,547.99
COLLEGE COMMUNITY SCHOOLS	DUES AND FEES	\$288.00
CROWBAR'S	TRANSP. PARTS	\$96.45
DILL CHELSEA	DUES AND FEES	\$195.00
DRY CLEANING PLUS	INSTRUCTIONAL SUPPLIES	\$708.00
ELECTRICAL ENGINEERING & EQUIPMENT CO.	ELECTRICAL SUPPLY	\$273.12
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$370.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$86.71
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,514,445.75
FOLLETT CONTENT SOLUTIONS, LLC	Foundation EEEG - Instructional Supplies	\$99.07

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FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$234.88
GASWAY CO, J P	GENERAL SUPPLIES	\$847.35
HAKER RACHELLE	MISC REVENUE	\$15.00
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$29,520.72
IASB	DUES AND FEES	\$350.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$2,623.38
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$69,789.61
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$298,410.33
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$69,789.61
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$298,410.33
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$385,768.42
IOWA APPLIANCE CENTER, INC	MAINTENANCE SUPPLIES	\$649.00
IOWA CITY COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$189.24
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA DEPT OF REVENUE	EE LIAB-GARNISHMENTS	\$788.61
IOWA HIGH SCHOOL MUSIC ASSOC	DUES AND FEES	\$200.00
IOWA ONE CALL	OTHER TECH SER	\$19.80
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$341,331.17
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$512,267.76
IOWA SHARES	EE LIAB-CHARITY	\$23.00
IOWA STATE UNIVERSITY	DUES AND FEES	\$250.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$849.00
JAUSEL LILIANNE	PROF SERV: EDUCATION	\$650.00
JVA MOBILITY	INSTRUCTIONAL SUPPLIES	\$105.60
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$850.00
LAWSON PRODUCTS, INC	TRANSP. PARTS	\$135.14
LINN COUNTY REC	ELECTRICITY	\$37,226.34
LINN COUNTY SHERIFF	EE LIAB-GARNISHMENTS	\$602.75
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$204.00
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$113.25
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,404.75
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,546.77
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$240.00)
MARION INDEPENDENT SCHOOLS	DUES AND FEES	\$234.00
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$114.86
MARION WATER DEPT	WATER/SEWER	\$12,809.72
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$161.66
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$649,523.21
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$133.25)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,290.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$51,514.19
MID AMERICAN ENERGY	NATURAL GAS	\$265.16
MID-AMERICAN RESEARCH CHEMICAL	GENERAL SUPPLIES	\$238.76
MIDWEST ALARM SERVICES	REPAIR/MAINT SERVICE	\$993.88
MORAN, SHIRLEY	GENERAL SUPPLIES	\$26.04

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Vendor Name	Description	Check Total
NESS CARLA	RETIREE INSURANCE	\$24.00
OBERBROECKLING TINA	Staff Tuition & Continue ED payment	\$53.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$510.00
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$120.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$105.00
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$31.65
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$1,020.00
RELAYHUB LLC	DATA PROCESSING AND	\$10,343.79
RISE VISION INC	GENERAL SUPPLIES	\$128.84
RIVERSIDE TECHNOLOGIES, INC	INSTRUCTIONAL SUPPLIES	\$19,052.77
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$375.18
ROCK VALLEY PHYSICAL THERAPY CENTER	PROF SERV: EDUCATION	\$15,000.00
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$246.00
SCHOOL BUS SALES	TRANSP. PARTS	\$473.94
SCHOOL SPECIALTY LLC	INSTRUCTIONAL SUPPLIES	\$279.47
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$701.25
STERICYCLE INC	GENERAL SUPPLIES	\$18.18
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,988.40
TEGELER WRECKER & CRANE	REPAIR/MAINT SERVICE	\$327.00
THE WELD WORX	REPAIR/MAINT SERVICE	\$1,732.50
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$578.55
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$165,995.46
TRI-CITY ELECTRIC COMPANY OF IOWA	EQUIPMENT >\$5,000	\$81,800.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$110.00
VERIZON WIRELESS	TELEPHONE	\$1,402.06
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$72,808.44
WEST MUSIC CO	Foundation Instrument Replace INSTRUCTIONAL SUPPLY	\$17,970.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$882.73
XAVIER HIGH SCHOOL	DUES AND FEES	\$250.00
Fund Total:		\$6,781,619.54
Fund: LOCAL OPT SALES TAX		
OPN ARCHITECTS, INC.	ARCHITECT	\$32,134.24
TERRACON CONSULTANTS INC	OTHER PROFESSIONAL SERVICES	\$5,299.75
Fund Total:		\$37,433.99
Fund: MANAGEMENT LEVY		
EMC INSURANCE	Vehicle Insurance	\$1,000.00
Fund Total:		\$1,000.00
Fund: NUTRITION SERVICES		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$18,521.96
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$5,991.03
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$4,013.69
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$65,853.47
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,302.38
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,568.82

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INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,302.38
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,568.82
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$4,249.41
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$11,073.03
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$16,618.30
LYNCH FORD	VEHICLE REPAIR	\$234.50
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$187.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$17.81
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$25,235.26
OFFICE EXPRESS	GENERAL SUPPLIES	\$58.00
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$3,745.83
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$6,640.49
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$58,774.59
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$3,171.34
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$220.00

Fund Total: \$238,348.61

Fund: PHY PLANT & EQ LEVY

ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$12,113.55
BLACK HAWK ROOF CO., INC	CONSTRUCTION SERV	\$1,179.20
BRECKE	CONSTRUCTION SERV	\$1,063.67
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$1,187.50
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,675.00
H2I GROUP	CONSTRUCTION SERV	\$2,500.00
HALL & HALL ENGINEERS INC	ARCHITECT	\$978.75
OPN ARCHITECTS, INC.	ARCHITECT	\$12,976.33
SHIVE-HATTERY INC.	ARCHITECT	\$16,798.30
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$6,497.80

Fund Total: \$58,970.10

Fund: PUB ED & REC LEVY

ATWATER COMPANIES INC	GROUNDS UPKEEP	\$2,331.04
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,206.57
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$41.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$177.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$41.51
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$177.54
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$151.62
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$184.49
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$276.88
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$6.25
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$363.59
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$101.80

Fund Total: \$6,062.84

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Vendor Name	Description	Check Total
Fund: SALES TAX REVENUE BOND CAP PROJECT		
OPN ARCHITECTS, INC.	ARCHITECT	\$8,454.39
PARAGON INTERIORS	FURNITURE & FIXTURES	\$21,488.33
SYSTEMWORKS LLC	CONSTRUCTION SERV	\$4,725.00
Fund Total:		\$34,667.72
Fund: STUDENT ACTIVITY		
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$591.92
AMY WHITE PHOTOGRAPHY	GENERAL SUPPLIES	\$1,150.00
ANAMOSA COMMUNITY SCHOOLS	DUES AND FEES	\$120.00
ANDERSON ROBERT	OFFICIAL/JUDGE	\$800.00
ANDERSON ROBERT	STAFF TRAVEL	\$132.48
ANKENY SCHOOLS	DUES AND FEES	\$300.00
ARSENAULT MATHIEU	OFFICIAL/JUDGE	\$300.00
BEINE WELLNESS BUILDING LLC	GENERAL SUPPLIES	\$1,500.00
BSN SPORTS	GENERAL SUPPLIES	\$1,277.15
CARR BRAXTON	OFFICIAL/JUDGE	\$800.00
CARR BRAXTON	STAFF TRAVEL	\$250.24
CEDAR RAPIDS KERNELS	DUES AND FEES	\$1,000.00
CHRISTENSEN JASON	GENERAL SUPPLIES	\$2,400.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$341.27
CONDON MICHAEL J	OFFICIAL/JUDGE	\$60.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$190.75
DAKTRONICS, INC	GENERAL SUPPLIES	\$120.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$90.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,693.05
GATEWAY WORLD TOURS	STAFF TRAVEL	\$32,053.50
GOTTO JAMES	OFFICIAL/JUDGE	\$300.00
HAARS COREY	OFFICIAL/JUDGE	\$150.00
HENKLE NOLAN	OFFICIAL/JUDGE	\$800.00
HILTY ANNA	PROF SERV: EDUCATION	\$4,200.00
HILTY ANNA	STAFF TRAVEL	\$602.68
INDEPENDENCE COMM SCHOOL DIST	DUES AND FEES	\$100.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$81.67
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$349.25
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$81.67
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$349.25
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$220.93
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$423.06
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$634.94
IPROMOTEU.COM INC	GENERAL SUPPLIES	\$235.09
KENNEDY HIGH SCHOOL	OFFICIAL/JUDGE	\$150.00
KOEDAM TY	OFFICIAL/JUDGE	\$300.00
KRAUSE KASSANDRA	OFFICIAL/JUDGE	\$800.00
KRAUSE KASSANDRA	STAFF TRAVEL	\$191.36
KURTZ KAEL	OFFICIAL/JUDGE	\$300.00

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Vendor Name	Description	Check Total
LATITUDE YOGA AND FITNESS	PROF SERV: EDUCATION	\$500.00
MCEOWEN TIMOTHY	OFFICIAL/JUDGE	\$300.00
MILLER ADAM	PROF SERV: EDUCATION	\$300.00
MONTICELLO SPORTS	GENERAL SUPPLIES	\$1,750.00
MULLIGAN SAMUAL	OFFICIAL/JUDGE	\$800.00
MULLIGAN SAMUAL	STAFF TRAVEL	\$600.57
NORTH-LINN CSD	DUES AND FEES	\$170.00
PANTINI ANDY	OFFICIAL/JUDGE	\$125.00
PARKE BRYCE	OFFICIAL/JUDGE	\$300.00
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$134.60
PRAIRIE HIGH SCHOOL	DUES AND FEES	\$170.00
REGAN JAKOB	OFFICIAL/JUDGE	\$300.00
SANDERS MATTHEW	PROF SERV: EDUCATION	\$100.00
SHANLEY STEVE	PROF SERV: EDUCATION	\$2,200.00
SHI INTERNATIONAL CORP	GENERAL SUPPLIES	\$944.40
SIEREN RANDY	OFFICIAL/JUDGE	\$185.00
SKLARSKY JOHN	OFFICIAL/JUDGE	\$75.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$178.64
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$20.51
WATERLOO COMMUNITY SCHOOL DIST	DUES AND FEES	\$550.00
WEST MUSIC CO	GENERAL SUPPLIES	\$40.99
WINDSTAR LINES	STAFF TRAVEL	\$4,210.00
Fund Total:		\$72,394.97
Fund: STUDENT STORE		
BRANDED BILLS LLC	GENERAL SUPPLIES	\$1,975.57
BSN SPORTS	GENERAL SUPPLIES	\$559.68
Fund Total:		\$2,535.25
Grand Total:		\$7,250,271.66

End of Report