

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 06/28/2019 - 08/07/2019

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
BMO MASTERCARD	Dowanward Adjustment to Fund Balance	\$6.31
BMO MASTERCARD	GENERAL SUPPLIES	\$573.76
BMO MASTERCARD	TRAVEL	\$625.75
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$27,472.06
GANAPATHY PUGAZHVANAN	MISC REVENUE	\$90.00
HALLSTED YIM LING	MISC REVENUE	\$105.00
HOLUB AMBER	MISC REVENUE	\$33.75
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$501.05
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$2,142.27
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$501.05
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$2,142.27
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1,174.66
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$1,012.21
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,519.10
IOWA SWIMMING, INC (DES MOINES)	GENERAL SUPPLIES	\$1,060.00
LONG REBECCA	MISC REVENUE	\$225.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$24.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$23.96
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$321.00
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$39.74
MUKATI BHASKAR	MISC REVENUE	\$105.00
MULHOLLAND MOLLY	MISC REVENUE	\$37.50
NOHR JOANNA	MISC REVENUE	\$270.00
PARIKH MRUNAL	MISC REVENUE	\$225.00
PETER BRANDI	TRAVEL	\$166.92
PULLING WATER, LLC	GENERAL SUPPLIES	\$990.00
SCHOLTING CALLIE	MISC REVENUE	\$60.00
SHARMA NIYATI	MISC REVENUE	\$232.50
SUBRAMANIAN V	MISC REVENUE	\$45.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$399.47
<b>Fund Total:</b>		<b>\$42,124.83</b>
<b>Fund: CAPITAL PROJ FR BON</b>		
BOOMERANG CORP	CONSTRUCTION SERV	\$426,041.75
HALL & HALL ENGINEERS INC	ARCHITECT	\$407.51
IRONSIDE RICK	OTHER PROFESSIONAL	\$2,000.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$614,516.03
OPN ARCHITECTS, INC.	ARCHITECT	\$62,660.25
TEAM SERVICES, INC	OTHER PROFESSIONAL	\$1,737.44
<b>Fund Total:</b>		<b>\$1,107,362.98</b>
<b>Fund: GENERAL</b>		
ADAPTIVE TECH SOLUTIONS. LLC	INSTRUCTIONAL SUPPLIES	\$102.84
ADVANCE AUTO PARTS	TRANSP. PARTS	\$365.40
ADVANTAGE	GENERAL SUPPLIES	\$103.34
AFRIDI PALWASHA K.	TRANSP PARENT REIMB	\$1,257.02

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AGVANTAGE FS	GASOLINE	\$1,252.13
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$1,447.50
AHLERS AND COONEY, P.C.	PROF SERV: EDUCATION	\$106.00
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$654.35
ALBURNETT COMMUNITY SCHOOLS	TUITION IN STATE	\$19,838.33
ALBURNETT COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$1,013.23
ALLEN BRITNEY	STUDENT FEES	\$90.00
ALLIANT ENERGY	ELECTRICITY	\$71,886.04
AMERICAN INSTITUTES FOR RESEARCH	INSTRUCTIONAL SUPPLIES	\$1,972.00
AMY MOORE	TRANSP. PARTS	\$133.80
ANDERSON KIRK	TRANSP PARENT REIMB	\$226.60
ANIXTER, INC.	MAINTENANCE SUPPLIES	\$457.40
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$33.43
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$366.63
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$188.00
ASIFLEX	EE LIAB-FLEX DEP CARE	\$38,797.19
ASIFLEX	EE LIAB-FLEX HEALTH	\$15,270.84
ASIFLEX	OTHER PROFESSIONAL	\$773.50
BAHL KRISTY	TRANSP PARENT REIMB	\$855.51
BALANCED FITNESS & HEALTH	MAINTENANCE SUPPLIES	\$317.60
BALLOU MELEA	TRANSP PARENT REIMB	\$200.75
BARCZ TIM AND SARAH	TRANSP PARENT REIMB	\$427.35
BARTHELME LISA	TRANSP PARENT REIMB	\$453.20
BAUER BUILT	TIRES AND TUBES	\$3,276.40
BAUER JOHN AND ERYN	TRANSP PARENT REIMB	\$427.35
BEKERIS CASSIE	TRANSP PARENT REIMB	\$226.60
BENDER JOSEPH	TRANSP PARENT REIMB	\$226.60
BENSCH KARA	TRANSP PARENT REIMB	\$226.60
BIOCHE GILLES AND JENNY	TRANSP PARENT REIMB	\$454.01
BLUE KELLI	TRANSP PARENT REIMB	\$855.51
BMO MASTERCARD	COMP/TECH HARDWARE	\$857.70
BMO MASTERCARD	DUES AND FEES	\$1,045.12
BMO MASTERCARD	ELECTRICAL SUPPLY	\$65.26
BMO MASTERCARD	EQUIPMENT REPAIR	\$184.17
BMO MASTERCARD	GARBAGE COLLECTION	\$4,262.87
BMO MASTERCARD	GENERAL SUPPLIES	\$2,371.80
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$329.59
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$7,241.36
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$668.91
BMO MASTERCARD	MISC. GRANTS	\$1,303.87
BMO MASTERCARD	OTHER PROFESSIONAL	\$183.80
BMO MASTERCARD	PROF SERV: EDUCATION	\$2,954.33
BMO MASTERCARD	REF & RSRCH MATERIAL	\$202.91
BMO MASTERCARD	REPAIR/MAINT SERVICE	\$45.45
BMO MASTERCARD	STAFF WORKSH/CONF	\$4,642.42

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BMO MASTERCARD	TEACHER PAY	(\$2,719.20)
BMO MASTERCARD	TEXTBOOKS	\$3,109.40
BMO MASTERCARD	TRAVEL	\$6,749.18
BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL	\$9,000.00
BORCHERDING JAMIE AND DARRYL	TRANSP PARENT REIMB	\$855.51
BOSTWICK JOHN	TRANSP PARENT REIMB	\$454.01
BREITBACH JILL	TRANSP PARENT REIMB	\$454.01
BRIM ANDREA	TRANSP PARENT REIMB	\$454.01
BROWN ANNE AND STEVEN	TRANSP PARENT REIMB	\$454.01
BROWN ROGER	TRAVEL	\$48.87
BRUNO CATHERINE	TRANSP PARENT REIMB	\$226.60
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$342.24
BUHR DANIEL AND ANGELIA	TRANSP PARENT REIMB	\$226.60
BUHR KURT AND BONNIE	TRANSP PARENT REIMB	\$427.35
BUNJER SARAH	TRANSP PARENT REIMB	\$226.60
BURGER MATT OR MONICA	TRANSP PARENT REIMB	\$855.51
BURKE JOHN	TRANSP PARENT REIMB	\$454.01
BURKE PAUL	TRANSP PARENT REIMB	\$454.01
BYRD DAVID AND ANDREA	TRANSP PARENT REIMB	\$732.01
C.J. COOPER & ASSOCIATES	PHYSICALS	\$360.00
CAIRNEY STEVE	TRANSP PARENT REIMB	\$855.51
CALCARA MARILYN	TRAVEL	\$43.68
CAM COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$20,864.68
CAMP TANAGER	INSTRUCTIONAL SUPPLIES	\$608.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$25,716.33
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$142.20
CARSTENSEN SUSAN	TRANSP PARENT REIMB	\$226.60
CATALDO STACY	TRANSP PARENT REIMB	\$454.01
CEDAR RAPIDS COMM SCH DIST	PROF SERV: EDUCATION	\$303.40
CEDAR RAPIDS COMM SCH DIST	TUITION IN STATE	\$171,912.83
CEDAR RAPIDS COMM SCH DIST	TUITION OPEN ENROLL	\$659.99
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,414.92
CENTER POINT-URBANA HIGH SCHOOL	TUITION IN STATE	\$7,338.50
CENTRAL CITY COMMUNITY SCHOOL	TUITION IN STATE	\$16,997.13
CENTRAL CITY COMMUNITY SCHOOL	TUITION OE-REG ED	\$14.40
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$2,728.36
CENTURYLINK	TELEPHONE	\$743.39
CENTURYLINK	TELEPHONE	\$372.87
CHENSVOLD JESSICA	TRANSP PARENT REIMB	\$855.51
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$428.60
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$173.93
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$38.47
CITY OF MARION.	OTHER PROFESSIONAL	\$153.51
CLESS BRYAN & BRIANNA	TRANSP PARENT REIMB	\$427.35
COLLECTION	EE LIAB-GARNISHMENTS	\$4,265.09

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Vendor Name	Description	Check Total
COLLEGE COMMUNITY SCHOOLS	TUITION IN STATE	\$19,164.84
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COONROD EMILY	INSTRUCTIONAL SUPPLIES	\$119.40
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$168.88
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$281.59
CULLIGAN	GENERAL SUPPLIES	\$362.30
D & K PRODUCTS	GROUNDS UPKEEP	\$311.15
DAUTREMONT STACIA	TRAVEL	\$90.95
DAVERMANN-REID DARLINE	TRANSP PARENT REIMB	\$454.01
DELANEY KAREN	TRANSP PARENT REIMB	\$454.01
DENNIS COMPANY	REPAIR PARTS	\$900.32
DEVAULT ANN	TRANSP PARENT REIMB	\$454.01
DIETENBERGER ELIZABETH	TRANSP PARENT REIMB	\$454.01
DIXON ANTHONY	TRANSP PARENT REIMB	\$454.01
DOLE JASON	TRANSP PARENT REIMB	\$401.50
DREW JILL	TRANSP PARENT REIMB	\$454.01
DREY AMANDA	TRANSP PARENT REIMB	\$855.51
DRYSPACE INC	REPAIR/MAINT SERVICE	\$735.49
DUBUQUE COMMUNITY SCHOOLS	PROF SERV: EDUCATION	\$4,278.40
DULING CARLA	TRANSP PARENT REIMB	\$454.01
DYBVG K KELLY	TRANSP PARENT REIMB	\$1,204.51
EICHHORN JED AND LIZ	TRANSP PARENT REIMB	\$454.01
EID BASSEL & RAMONA	TRANSP PARENT REIMB	\$803.00
EILERS RACHEL	TRANSP PARENT REIMB	\$226.60
ELHARD KATHARINE	TRANSP PARENT REIMB	\$427.35
EMSLRC	INSTRUCTIONAL SUPPLIES	\$23.00
ENTERPRISE	RENTALS EQUIPMENT	\$58.30
EVERSON TIFFANY	TRANSP PARENT REIMB	\$855.51
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$241.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,424,684.03
FAY JULIE	TRANSP PARENT REIMB	\$454.01
FEDEX	GENERAL SUPPLIES	\$10.17
FELSER MICHELLE	TRANSP PARENT REIMB	\$855.51
FIELDS CHRISTINE	TRANSP PARENT REIMB	\$855.51
FITZGERALD KYLE	TRANSP PARENT REIMB	\$855.51
FLECK WENDY	TRANSP PARENT REIMB	\$226.60
FREYMARK ANDREW OR DANA	TRANSP PARENT REIMB	\$454.01
FROST CHRISTY	TRANSP PARENT REIMB	\$855.51
FRY KEVIN	TRAVEL	\$1.17
GARBES JOHN	TRANSP PARENT REIMB	\$628.10
GASAWAY BARBARA AND GEORGE	TRANSP PARENT REIMB	\$654.76
GAUL ANN	TRANSP PARENT REIMB	\$401.50
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$460.76
GORSICH THOMAS	TRANSP PARENT REIMB	\$401.50
GRAINGER	MAINTENANCE SUPPLIES	\$94.36

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GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$319.52
GRANT WOOD AEA	TUITION IN STATE	\$73,728.62
HAAN STACY	TRANSP PARENT REIMB	\$454.01
HALVERSON GINGER	TRAVEL	\$250.11
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$1,100.00
HANSEL CHARITY	TRANSP PARENT REIMB	\$454.01
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$270.00
HEIBEL SCOTT	TRANSP PARENT REIMB	\$454.01
HELMLE TROY	TRANSP PARENT REIMB	\$401.50
HENLEY JAMIE	TRANSP PARENT REIMB	\$855.51
HENNESSEY AMANDA	TRANSP PARENT REIMB	\$226.60
HERMOSILLO JOSE	TRANSP PARENT REIMB	\$855.51
HICKS KRISTI	TRAVEL	\$21.37
HIGGINS JEREMY OR BROOKE	TRANSP PARENT REIMB	\$427.35
HOEFER BROOKE	TRANSP PARENT REIMB	\$226.60
HOGLUND BUS CO. INC	TRANSP. PARTS	\$1,058.76
HOLUB AMBER AND BRAD	TRANSP PARENT REIMB	\$226.60
HOPPE COLEEN	TRANSP PARENT REIMB	\$855.51
HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	\$21,135.78
HOUSTON LINDSAY	TRANSP PARENT REIMB	\$200.75
HOWARD ERIN	TRANSP PARENT REIMB	\$226.60
HUBER JACQUELYN	TRANSP PARENT REIMB	\$427.35
HUNTINGTON CHAD	TRANSP PARENT REIMB	\$855.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$49,617.49
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$212,157.19
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$49,617.49
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$212,157.19
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$300,367.61
IOWA CITY COMMUNITY SCHOOLS	PROF SERV: EDUCATION	\$737.10
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$145,592.16
IOWA ONE CALL	COMP/TECH HARDWARE	\$36.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$227,493.85
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$341,421.45
IOWA SHARES	EE LIAB-CHARITY	\$28.00
ISFIS	OTHER PROFESSIONAL	\$874.50
JANKE JOHN	TRANSP PARENT REIMB	\$226.60
JEFFREY RYAN AND SHERI	TRANSP PARENT REIMB	\$226.60
JOHN DEERE FINANCIAL	SHOP TOOLS/EQUIPMENT	\$28.94
JOHNSON LORA	TRANSP PARENT REIMB	\$454.01
JOHNSTONE SUPPLY	REPAIR PARTS	\$674.09
JONKER VALERIE	TRANSP PARENT REIMB	\$226.60
JORDAN ANGELA	TRANSP PARENT REIMB	\$454.01
JUNGE JASON	TRANSP PARENT REIMB	\$454.01
KAISER JOHN OR JEN	TRANSP PARENT REIMB	\$855.51
KAMIN RAY OR BETH	TRANSP PARENT REIMB	\$855.51

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Vendor Name	Description	Check Total
KEBBIE M'BALU	TRANSP PARENT REIMB	\$401.50
KELLY AARON	TRANSP PARENT REIMB	\$628.10
KETTLEKAMP NIKKI	TRANSP PARENT REIMB	\$628.10
KEUNE CHALISE	TRANSP PARENT REIMB	\$1,257.01
KILBURG REBECCA OR BILL	TRANSP PARENT REIMB	\$855.51
KINARD SHANNON	TRANSP PARENT REIMB	\$226.60
KINN RYAN	TRANSP PARENT REIMB	\$454.01
KIRKWOOD COMM COLLEGE	PROF SERV: EDUCATION	\$18,117.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$10,600.00
KOLAAS SARAH	TRANSP PARENT REIMB	\$454.01
KOLLIE YARMAH	TRANSP PARENT REIMB	\$427.35
KRAMER ANGIE	TRANSP PARENT REIMB	\$855.51
KROGMEIER SUSANNE	TRANSP PARENT REIMB	\$401.50
KUHLE AARON	TRANSP PARENT REIMB	\$226.60
L & B SALES	INSTRUCTIONAL SUPPLIES	\$1,719.15
LAMMORE MAX OR DEVIN	TRANSP PARENT REIMB	\$226.60
LARA SHELIA	TRANSP PARENT REIMB	\$454.01
LARSON SAMANTHA	TRANSP PARENT REIMB	\$401.50
LASER RESOURCES, LLC	Copies	\$6,074.41
LASER RESOURCES, LLC	GENERAL SUPPLIES	\$1.06
LEGLSLADER ROBERT	TRANSP PARENT REIMB	\$628.10
LEMBECK CHRIS	TRANSP PARENT REIMB	\$454.01
LINN CO-OP OIL	GASOLINE	\$5,782.20
LINN CO-OP OIL	REPAIR PARTS	\$82.41
LINN COUNTY REC	ELECTRICITY	\$27,478.33
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$27.30
LISBON COMMUNITY SCHOOL DISTRICT	TUITION IN STATE	\$7,915.20
LOFTUS BRYCE	TRANSP PARENT REIMB	\$855.51
LYNCH DALLAS, P.C.	LEGAL SERVICES	\$87.50
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$4,293.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$11,425.10
MAREK CARA OR JIM	TRANSP PARENT REIMB	\$401.50
MARION INDEPENDENT SCHOOLS	TUITION OE-REG ED	\$2,732.80
MARION INDEPENDENT SCHOOLS	TUITION OPEN ENROLL	\$14,259.30
MARION IRON CO.	MAINTENANCE SUPPLIES	\$232.25
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$741.85
MARION JESSICA	TRANSP PARENT REIMB	\$1,204.51
MARION TIMES	ADVERTISING	\$688.40
MARION WATER DEPT	WATER/SEWER	\$5,502.04
MARSHALL MATHEW	TRANSP PARENT REIMB	\$226.60
MASTASCUSA JILL	TRANSP PARENT REIMB	\$1,257.02
MCALEER KIM	TRANSP PARENT REIMB	\$226.60
MCALLISTER TAMMY	TRANSP PARENT REIMB	\$454.01
MCCOY LUKE AND AUDREY	TRANSP PARENT REIMB	\$628.10
MCCOY MARK AND ERICA	TRANSP PARENT REIMB	\$628.10

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MCDERMOTT MICHELLE	TRANSP PARENT REIMB	\$427.35
MCDONALD AMY	TRANSP PARENT REIMB	\$226.60
MCGRAW-HILL SCHOOL EDUCATION	INSTRUCTIONAL SUPPLIES	\$20,072.42
MCKENNEY BRANDY	TRANSP PARENT REIMB	\$401.50
MEDINA STEPHANIE	TRANSP PARENT REIMB	\$226.60
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$320.00
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$313.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$11,434.41
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$336,256.90
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$20,203.33
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$25,810.00
MEYER AMY	TRANSP PARENT REIMB	\$427.35
MEYER JAMES	TRANSP PARENT REIMB	\$454.01
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$4,639.71
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$191.87
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL	\$966.00
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$1,899.90
MIDWEST COMPUTER PRODUCTS	EQUIPMENT >\$1999	\$2,954.00
MIDWEST COMPUTER PRODUCTS	GENERAL SUPPLIES	\$213.20
MIDWEST WHEEL	TRANSP. PARTS	\$604.04
MOORE NICOLE	TRANSP PARENT REIMB	\$427.35
MORAN, SHIRLEY	INSTRUCTIONAL SUPPLIES	\$27.92
MPONZI ARNOLD AND MELISSA	TRANSP PARENT REIMB	\$226.60
MT.VERNON COMM.SCHOOL DIST	TUITION IN STATE	\$2,560.68
MUELLER HEATH OR LIZ	TRANSP PARENT REIMB	\$454.01
MUNDORF NICHOLAS	TRANSP PARENT REIMB	\$226.60
NEGRO CHELSEA	TRANSP PARENT REIMB	\$454.01
NEILLY BRADLEY	TRANSP PARENT REIMB	\$226.60
NGUYEN CHARLES AND KATHRYN	TRANSP PARENT REIMB	\$401.50
NGUYEN TUAN	TRANSP PARENT REIMB	\$855.51
NICHOLSON ANNE	TRANSP PARENT REIMB	\$226.60
NORTH-LINN CSD	TUITION IN STATE	\$4,618.38
O'BRIEN LYNN	TRAVEL	\$31.67
O'ROURKE SHARI OR MATTHEW	TRANSP PARENT REIMB	\$454.01
OATES AUSTIN OR CALLEY	TRANSP PARENT REIMB	\$427.35
OEHLER BRENDA OR CHRIS	TRANSP PARENT REIMB	\$855.51
OFFICE EXPRESS	GENERAL SUPPLIES	\$285.48
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	\$16.14
P & K MIDWEST	REPAIR PARTS	\$281.19
PACHA JOHN	TRANSP PARENT REIMB	\$454.01
PEARSON EDUCATION CUSTOMER SERV	TEXTBOOKS	\$12,751.83
PEGUMP JULIE	TRANSP PARENT REIMB	\$226.60
PERFORMANCE THERAPIES, P.C.	INSTRUCTIONAL SUPPLIES	\$2,738.40
PETERS JENNIFER OR DANIEL	TRANSP PARENT REIMB	\$401.50
PIEPER DONNA	TRANSP PARENT REIMB	\$855.51

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PITTSBURGH PAINTS	GENERAL SUPPLIES	\$109.57
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$3,657.70
POTTER DON OR LORRAINE	TRANSP PARENT REIMB	\$200.75
PRINS MELISSA	TRANSP PARENT REIMB	\$454.01
QUALITY CLEANING EQUIPMENT	SHOP TOOLS/EQUIPMENT	\$837.68
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$37.34
RAMOS JERI	TRAVEL	\$50.31
REAMS SPRINKLER SUPPLY	REPAIR PARTS	\$244.91
RECKER DOUG AND HEIDI BLACHLEY	TRANSP PARENT REIMB	\$454.01
RECOVER HEALTH	PROF SERV: EDUCATION	\$4,470.09
RECYCLING COMPLIANCE SPECIALISTS LLC	OTHER PROFESSIONAL	\$857.09
REPUBLIC SERVICES	GARBAGE COLLECTION	\$5,215.25
RIES KATE	TRANSP PARENT REIMB	\$226.60
RILEY ROBERT	TRANSP PARENT REIMB	\$454.01
ROBERT SCHMITT	TRANSP PARENT REIMB	\$454.01
ROCCA MATT AND SHELLEY	TRANSP PARENT REIMB	\$454.01
ROCHE THAMBIMUTHU	TRANSP PARENT REIMB	\$427.35
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$232.96
RODRIGUEZ LUIS OR GERMANIA	TRANSP PARENT REIMB	\$855.51
ROLING MAGGIE AND MIKE	TRANSP PARENT REIMB	\$401.50
ROTO-ROOTER	SHOP TOOLS/EQUIPMENT	\$350.00
RUST JESSICA	TRANSP PARENT REIMB	\$454.01
RYAN KEVIN	TRAVEL	\$3.28
SADLER POWER TRAIN	TRANSP. PARTS	\$1,020.72
SAFELITE FULFILLMENT INC	VEHICLE REPAIR	\$267.97
SAITO MARY	TRANSP PARENT REIMB	\$454.01
SAM GIRE	STAFF WORKSHP/CONF	\$225.09
SAMYN RANDALL	TRANSP PARENT REIMB	\$427.35
SANDS BROOKE AND JAMIE	TRANSP PARENT REIMB	\$454.01
SANTEL TOD OR RENEA	TRANSP PARENT REIMB	\$427.35
SCHIMBERG LISA	TRANSP PARENT REIMB	\$1,257.02
SCHMIT JASON	TRANSP PARENT REIMB	\$1,257.01
SCHNELLER EMILY	TRANSP PARENT REIMB	\$200.75
SCHOOL BUS SALES	TRANSP. PARTS	\$817.11
SCHOUTEN MATT	TRANSP PARENT REIMB	\$855.51
SCHRADER STEVE OR MARIA	TRANSP PARENT REIMB	\$454.01
SCHULT BARBARA	TRAVEL	\$138.06
SCOTT ADAM	TRANSP PARENT REIMB	\$401.50
SCROGGS JAMES	TRANSP PARENT REIMB	\$454.01
SDAAE	STAFF WORKSHP/CONF	\$50.00
SERVICEMASTER FIVE SEASONS JANITORIAL	OTHER PROFESSIONAL	\$376.20
SEYMOUR ERIN	TRANSP PARENT REIMB	\$427.35
SHERARD ERIK	TRANSP PARENT REIMB	\$454.01
SIEVERS KYLE	TRANSP PARENT REIMB	\$401.50
SIMONEAU MICHELLE	TRANSP PARENT REIMB	\$427.35



## Linn-Mar Community School District

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Vendor Name	Description	Check Total
SKOUMAL RICH	TRANSP PARENT REIMB	\$454.01
SMITH TAMARA OR JIM	TRANSP PARENT REIMB	\$454.01
SPRINGVILLE COMMUNITY SCHOOLS	TUITION IN STATE	\$39,631.46
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$13.00
SYNOVIA SOLUTIONS, LLC	GENERAL SUPPLIES	\$35.00
TEXTHELP INC	PROF SERV: EDUCATION	\$13,125.00
THE SHREDDER	OTHER PROFESSIONAL	\$180.00
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$520.56
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$13,065.04
TOBIN EMILY	TRANSP PARENT REIMB	\$855.51
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$147,911.75
TREHARNE TOM	TRANSP PARENT REIMB	\$226.60
TRIER KELLY	TRAVEL	\$159.98
TROTTA MARGARET	TRANSP PARENT REIMB	\$1,658.52
TYLER TECHNOLOGIES INC	DATA PROCESSING AND	\$3,728.25
ULMER DARIN OR SARA	TRANSP PARENT REIMB	\$427.35
UNITED REFRIGERATION	REPAIR PARTS	\$786.48
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$502.00
US Department of Education AWG	EE LIAB-GARNISHMENTS	\$676.47
VAN BERKUM JAMES OR KATE	TRANSP PARENT REIMB	\$427.35
VAN METER CO	ELECTRICAL SUPPLY	\$737.76
VASQUEZ MATTHEW AND STEPHANIE	TRANSP PARENT REIMB	\$855.51
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$41,309.40
VOYAGER SOPRIS LEARNING	STAFF WORKSHP/CONF	\$6,000.00
WADE JENNIE	TRANSP PARENT REIMB	\$226.60
WAGNER BRENT AND MARILOU	TRANSP PARENT REIMB	\$226.60
WALMART	INSTRUCTIONAL SUPPLIES	\$38.15
WALSH DOOR & HARDWARE	REPAIR PARTS	\$155.00
WARDLAW JANET	TRANSP PARENT REIMB	\$226.60
WATKINS CASSIE	TRANSP PARENT REIMB	\$226.60
WEAVER AMANDA	TRANSP PARENT REIMB	\$226.60
WEHR MIRANDA	TRANSP PARENT REIMB	\$454.01
WEISS ANDREA	TRANSP PARENT REIMB	\$1,658.52
WENDLING QUARRIES	GROUNDS UPKEEP	\$411.34
WEST MUSIC CO	EQUIPMENT >\$1999	\$255.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$204.50
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$2,384.29
WESTHOFF DENNIS	TRANSP PARENT REIMB	\$226.60
WHOLESALE REPAIR INC	VEHICLE REPAIR	\$681.92
WILKINSON-GRUBER MARJORIE	TRANSP PARENT REIMB	\$427.35
WILLETT KAREN	TRANSP PARENT REIMB	\$855.51
WILLIAMS BENJAMIN & ANGELA	TRANSP PARENT REIMB	\$226.60
WITTNEBEL JULIA	TRANSP PARENT REIMB	\$855.51
WOLTMAN KIRK	TRANSP PARENT REIMB	\$454.01
WOOD SARA OR JASON	TRANSP PARENT REIMB	\$454.01

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Vendor Name	Description	Check Total
WRANEK LANE OR BETSY	TRANSP PARENT REIMB	\$628.10
ZICHTERMAN ERIC OR SARA	TRANSP PARENT REIMB	\$855.51
<b>Fund Total:</b>		<b>\$5,497,576.98</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
ACOUSTICS BY WASHBURN, LLC	CONSTRUCTION SERV	\$9,235.00
BMO MASTERCARD	COMP/TECH HARDWARE	\$2,544.74
C.R. GLASS CO	CONSTRUCTION SERV	\$35,802.00
CONVERGE ONE	COMP/TECH HARDWARE	\$106,863.25
DRYSPACE INC	CONSTRUCTION SERV	\$312,549.05
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$12.00
SHIVE-HATTERY INC.	ARCHITECT	\$2,250.00
<b>Fund Total:</b>		<b>\$469,256.04</b>
<b>Fund: MANAGEMENT LEVY</b>		
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMP	\$1,423.56
<b>Fund Total:</b>		<b>\$1,423.56</b>
<b>Fund: NUTRITION SERVICES</b>		
BMO MASTERCARD	MEETING EXP/SERVICES	\$300.00
BMO MASTERCARD	TRAVEL	\$259.42
COLLECTION	EE LIAB-GARNISHMENTS	\$182.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$17,552.89
FISH STACY	TRAVEL	\$52.26
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$333.42
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$1,425.81
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$333.42
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$1,425.81
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1,139.03
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$1,426.63
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$2,141.08
LASER RESOURCES, LLC	Copies	\$4.15
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$115.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$137.34
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$402.49
U.S. DEPARTMENT OF TREASURY--FMS	EE LIAB-GARNISHMENTS	\$30.73
<b>Fund Total:</b>		<b>\$27,261.48</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
ABATEMENT SPECIALTIES LLC	CONSTRUCTION SERV	\$1,325.00
BRECKE	CONSTRUCTION SERV	\$3,507.50
CAPITAL SANITARY	CONSTRUCTION SERV	\$17,690.27
CROELL REDI-MIX INC	CONSTRUCTION SERV	\$1,721.75
DRAIN WIZARD	CONSTRUCTION SERV	\$2,239.20
DRYSPACE INC	CONSTRUCTION SERV	\$73,539.50
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$247,263.45
HAWKEYE FIRE & SAFETY COMPANY	CONSTRUCTION SERV	\$1,754.55
MTI DISTRIBUTING INC	EQUIPMENT >\$1999	\$1,876.80

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Vendor Name	Description	Check Total
PEAK CONSTRUCTION	CONSTRUCTION SERV	\$2,000.00
RIVERSIDE TECHNOLOGIES, INC	CONSTRUCTION SERV	\$46,394.76
SHIVE-HATTERY INC.	ARCHITECT	\$2,366.76
TERRACON CONSULTANTS INC	CONSTRUCTION SERV	\$720.00
TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	\$16,000.00
TRUCK BUILDERS	EQUIPMENT >\$1999	\$7,278.66
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$34,728.28

**Fund Total: \$460,406.48**

**Fund: PUB ED & REC LEVY**

FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,618.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$31.55
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$134.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$31.55
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$134.93
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$166.79
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$159.96
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$240.06
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$24.57
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$437.16
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$19.87
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$82.00

**Fund Total: \$3,091.38**

**Fund: STUDENT ACTIVITY**

ADVENTURELAND	INSTRUCTIONAL SUPPLIES	\$2,300.00
AKERS KYLE	OFFICIAL/JUDGE	\$149.20
ANDREW MARK	OFFICIAL/JUDGE	\$243.40
BEERENDS MARK	OFFICIAL/JUDGE	\$129.20
BETTENDORF COMMUNITY SCHOOLS	DUES AND FEES	\$120.00
BMO MASTERCARD	DUES AND FEES	\$615.00
BMO MASTERCARD	EQUIPMENT >\$1999	\$1,563.05
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$8,421.22
BMO MASTERCARD	TRAVEL	\$3,072.37
BRANDED APPAREL	INSTRUCTIONAL SUPPLIES	\$1,397.80
BRYANT DEMETRUS	OFFICIAL/JUDGE	\$75.00
CITYWIDE CLEANERS	INSTRUCTIONAL SUPPLIES	\$88.00
COLLECTION	EE LIAB-GARNISHMENTS	\$34.63
CONDON MICHAEL J	OFFICIAL/JUDGE	\$100.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$1,547.99
COTTRELL PHIL	OFFICIAL/JUDGE	\$114.20
CRAFT-COCHRAN	INSTRUCTIONAL SUPPLIES	\$1,830.50
DOERRING BRAD	OFFICIAL/JUDGE	\$114.20
DONELS JENNIFER ANN	OFFICIAL/JUDGE	\$178.00
DUFF BEN	OFFICIAL/JUDGE	\$114.20

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Vendor Name	Description	Check Total
ELMCREST COUNTRY CLUB	PROF SERV: EDUCATION	\$800.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$136.52
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$9,915.87
FEDEX	INSTRUCTIONAL SUPPLIES	\$78.03
GASS, LARRY	OFFICIAL/JUDGE	\$50.00
GRIFFITHS FRED	OFFICIAL/JUDGE	\$114.20
GRIGGS MUSIC INC	INSTRUCTIONAL SUPPLIES	\$118.93
HANSEN SCOTT	OFFICIAL/JUDGE	\$110.52
HEIDELBAUER CHRISTOPHER	OFFICIAL/JUDGE	\$205.00
HILL TY	OFFICIAL/JUDGE	\$223.40
HOUSE OF TROPHIES	INSTRUCTIONAL SUPPLIES	\$1,004.80
HOYT BOB	OFFICIAL/JUDGE	\$150.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$176.01
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$752.55
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$176.01
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$752.55
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$821.81
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	DUES AND FEES	\$35.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	INSTRUCTIONAL SUPPLIES	\$70.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$591.74
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$888.05
JYM BAG	INSTRUCTIONAL SUPPLIES	\$364.00
KENNEDY SUMMER BASKETBALL LEAGUE	INSTRUCTIONAL SUPPLIES	\$700.00
KING DOUG	OFFICIAL/JUDGE	\$105.00
LARSON TAYLOR	OFFICIAL/JUDGE	\$114.20
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$86.26
LEWIS JERMELLE	OFFICIAL/JUDGE	\$75.00
MATTHIAS MAXIMILIAN	OFFICIAL/JUDGE	\$129.20
MATUS SARAH	INSTRUCTIONAL SUPPLIES	\$50.00
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$168.00
MISENER JACOB	INSTRUCTIONAL SUPPLIES	\$600.00
MOHR DAVE	OFFICIAL/JUDGE	\$254.50
MOHR DEIDRA	OFFICIAL/JUDGE	\$220.00
NELSON WILLIAM	OFFICIAL/JUDGE	\$109.60
NOVAK LOGAN	OFFICIAL/JUDGE	\$75.00
PERFECT GAME INC	INSTRUCTIONAL SUPPLIES	\$1,424.65
PHILLIPS MARK	OFFICIAL/JUDGE	\$144.20
PLEASANT VALLEY HIGH SCHOOL	DUES AND FEES	\$100.00
PRESENTATIONS INC	INSTRUCTIONAL SUPPLIES	\$105.00
REITTINGER SCOTT	OFFICIAL/JUDGE	\$114.20
RIDDELL	INSTRUCTIONAL SUPPLIES	\$140.00
RODRIGUEZ PAUL	OFFICIAL/JUDGE	\$392.60
SCHULTZ CHAYSE	OFFICIAL/JUDGE	\$228.40
SPENCER EELLS, TENNIS PROFESSIONAL	INSTRUCTIONAL SUPPLIES	\$691.20
ST. JOHN, JOHN	OFFICIAL/JUDGE	\$183.40

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Vendor Name	Description	Check Total
STOVER ANDREW	OFFICIAL/JUDGE	\$372.60
SWICK DAN	OFFICIAL/JUDGE	\$170.52
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$366.58
WALMART	INSTRUCTIONAL SUPPLIES	\$42.35
WILDWOOD LODGE	INSTRUCTIONAL SUPPLIES	\$712.32
ZAHRADNEK JERRY	OFFICIAL/JUDGE	\$251.80
<b>Fund Total:</b>		<b>\$47,869.53</b>
<b>Fund: STUDENT STORE</b>		
BMO MASTERCARD	GENERAL SUPPLIES	\$40.30
<b>Fund Total:</b>		<b>\$40.30</b>
<b>Grand Total:</b>		<b>\$7,656,413.56</b>

End of Report

## Linn-Mar Community School District

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Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
AARON SCHLADECKER	MISC REVENUE	\$7.50
ABIGAIL HUSTON	MISC REVENUE	\$7.50
ADAM WESTFALL	MISC REVENUE	\$22.50
ALEX SINDELAR	MISC REVENUE	\$15.00
ALICIA ROBINSON	MISC REVENUE	\$15.00
ALISHA KIMM	MISC REVENUE	\$15.00
ALISON WEST	MISC REVENUE	\$11.25
ALLISON DOSE	MISC REVENUE	\$7.50
ALLISON NIEDERMANN	MISC REVENUE	\$11.25
AMANDA BOIES	MISC REVENUE	\$15.00
AMANDA CROWE	MISC REVENUE	\$15.00
AMANDA MEYER	MISC REVENUE	\$7.50
AMANDA STOLBA	MISC REVENUE	\$22.50
AMIT KULKARNI	MISC REVENUE	\$7.50
AMY BONTA	MISC REVENUE	\$22.50
AMY HEDLUND	MISC REVENUE	\$7.50
AMY STOUFFER	MISC REVENUE	\$22.50
AMY VANDERHORN	MISC REVENUE	\$15.00
ANDREA HUTCHINSON	MISC REVENUE	\$15.00
ANDREA SHANK	MISC REVENUE	\$7.50
ANDREA WHEATLEY	MISC REVENUE	\$30.00
ANGELA GENSKOW	MISC REVENUE	\$7.50
ANGELA L NOOTEBOOM	MISC REVENUE	\$15.00
ANGELA LINCOLN	MISC REVENUE	\$15.00
ANITA ALEXANDER	MISC REVENUE	\$7.50
ANJANEYULU UMMANENI	MISC REVENUE	\$15.00
ANJELA SURI	MISC REVENUE	\$15.00
ARIC KAISER	MISC REVENUE	\$15.00
ARJIV TUTEJA	MISC REVENUE	\$7.50
ASHLEY DELAYO	MISC REVENUE	\$15.00
ASHLEY NUSBAUM	MISC REVENUE	\$22.50
ATIQUA CAGNARD	MISC REVENUE	\$7.50
AU VU	MISC REVENUE	\$7.50
AUDREY BROWN	MISC REVENUE	\$22.50
AUDREY MENSEN	MISC REVENUE	\$7.50
AUDREY REID	MISC REVENUE	\$7.50
AYAN MUSTAFI	MISC REVENUE	\$15.00
BALA PATCHAMUTHU	MISC REVENUE	\$15.00
BARBARA SULLIVAN	MISC REVENUE	\$22.50
BARRY SMITH	MISC REVENUE	\$11.25
BEN ANDERSON	MISC REVENUE	\$22.50
BEN MARTENS	MISC REVENUE	\$15.00
BETHANY SARAZIN	MISC REVENUE	\$7.50
BHASKAR MUKATI	MISC REVENUE	\$30.00

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Vendor Name	Description	Check Total
BHUMIKA NAYAK	MISC REVENUE	\$150.00
BIJU SUSANAYAGAM	MISC REVENUE	\$7.50
BINDU MACHA	MISC REVENUE	\$7.50
BLACK HAWK SWIMMING ASSOCIATION	GENERAL SUPPLIES	\$171.50
BLUE KELLI	MISC REVENUE	\$11.25
BONNIE GARBES	MISC REVENUE	\$22.50
BRADLEY MURRAY	MISC REVENUE	\$45.00
BRANDY PINT	MISC REVENUE	\$7.50
BREANNA GREIF	MISC REVENUE	\$7.50
BRENDA PAXTON	MISC REVENUE	\$30.00
BRIANNA LENTZ	MISC REVENUE	\$22.50
BRITTANY HANSON	MISC REVENUE	\$7.50
BROOKLYN MCDONALD	MISC REVENUE	\$15.00
CANDICE L. MULLNIX	MISC REVENUE	\$22.50
CANDY LENTNER	MISC REVENUE	\$33.75
CAROL KASEMEIER	MISC REVENUE	\$1.63
CAROLINA DE LEON	MISC REVENUE	\$22.50
CARON BROWN	MISC REVENUE	\$11.25
CASSANDRA BROWN	MISC REVENUE	\$22.50
CHANDA MOONEY	MISC REVENUE	\$15.00
CHELSEA ARCHIBALD	MISC REVENUE	\$11.25
CHIRANJEEVI ARADHYA	MISC REVENUE	\$22.50
CHRISTEL GRAY	MISC REVENUE	\$7.50
CHRISTINE LENHARDT	MISC REVENUE	\$11.25
CHRISTY L PRATT	MISC REVENUE	\$15.00
CODY SIMOENS	MISC REVENUE	\$15.00
COLT CHURCHILL	MISC REVENUE	\$7.50
CRAIG GOLDSMITH	MISC REVENUE	\$7.50
CRYSTAL REED	MISC REVENUE	\$15.00
DAVID WESTERGAARD	MISC REVENUE	\$11.25
DAWN PAUBA	MISC REVENUE	\$11.25
DAWN STRADER	MISC REVENUE	\$11.25
DIANA SOLIS	MISC REVENUE	\$11.25
DIANNA HAMILTON	MISC REVENUE	\$78.75
ED DYE	MISC REVENUE	\$30.00
EMILY TOBIN	MISC REVENUE	\$11.25
ERIKKA VOSMEK	MISC REVENUE	\$22.50
ERIN GILSON	MISC REVENUE	\$15.00
ERIN LAMKA	MISC REVENUE	\$15.00
ERIN WITTKOWSKI	MISC REVENUE	\$7.50
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$20,708.28
FRANK ANDERSON	MISC REVENUE	\$15.00
GARRET MEIERBACHTOL	MISC REVENUE	\$11.25
GOKULAKRISHNAN MURUGESAN	MISC REVENUE	\$15.00
HAFIZ HASHMI	MISC REVENUE	\$7.50

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Vendor Name	Description	Check Total
HEATHER TRIPP	MISC REVENUE	\$7.50
HEIDE SLETTELAND	MISC REVENUE	\$7.50
HEIDI CULVER	MISC REVENUE	\$3.26
HEIDI MCGONEGLE	MISC REVENUE	\$22.50
HOLLY PEIFFER	MISC REVENUE	\$15.00
HOPE LONG	MISC REVENUE	\$7.50
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$380.58
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$1,627.16
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$380.58
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$1,627.16
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1,441.82
IOWA CITY EELS SWIM CLUB, INC	GENERAL SUPPLIES	\$1,039.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$286.31
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$429.69
IOWA SWIMMING, INC (DES MOINES)	GENERAL SUPPLIES	\$405.00
J VIRWANI	MISC REVENUE	\$15.00
JACQUELINE ADAIR	MISC REVENUE	\$7.50
JAFMIN JAMES	MISC REVENUE	\$22.50
JAMI ROSEKRANS	MISC REVENUE	\$22.50
JAMIE BRADLEY	MISC REVENUE	\$22.50
JAMIE HULTQUIST	MISC REVENUE	\$7.50
JASON BENSON	MISC REVENUE	\$11.25
JAWAHAR THANGAVELU	MISC REVENUE	\$18.75
JAYAPRAKASH ANANDHAN	MISC REVENUE	\$15.00
JEANNIE GIENGER	MISC REVENUE	\$15.00
JENNA KOSITZKY	MISC REVENUE	\$22.50
JENNIFER BRENNOM	MISC REVENUE	\$7.50
JENNIFER HALVERSON	MISC REVENUE	\$7.50
JENNIFER PERKINS	MISC REVENUE	\$157.50
JESSICA BENTON	MISC REVENUE	\$15.00
JESSICA QUANDAHL	MISC REVENUE	\$22.50
JESSICA SHIFFLETT	MISC REVENUE	\$15.00
JILL GROEZINGER	MISC REVENUE	\$3.59
JILL HUNTINGTON	MISC REVENUE	\$11.25
JILL TENNYSON	MISC REVENUE	\$7.50
JODI TACKER	MISC REVENUE	\$15.00
JODI WHEATLEY	MISC REVENUE	\$7.50
JOHN MOLITOR	MISC REVENUE	\$22.50
JOLENE WASSMER	MISC REVENUE	\$3.26
JOSE SALOMON	MISC REVENUE	\$15.00
JOSEPH OHLIGER	MISC REVENUE	\$11.25
JOSEPHINE KAMM	MISC REVENUE	\$11.25
JOSHUA BEAN	MISC REVENUE	\$18.75
JULIA NEIHART	MISC REVENUE	\$15.00
KACIE MONROE	MISC REVENUE	\$15.00



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Vendor Name	Description	Check Total
KALA NAGASUBRAMANIAM	MISC REVENUE	\$15.00
KALE BRUNSON	MISC REVENUE	\$15.00
KARI SICARD	MISC REVENUE	\$7.50
KARI WILCOX	MISC REVENUE	\$7.50
KARLA DOTY	MISC REVENUE	\$15.00
KARTHIK RAJA SHANMUGANATHAN	MISC REVENUE	\$15.00
KASEY PARNOW	MISC REVENUE	\$3.26
KASSONIA DOCKER	MISC REVENUE	\$7.50
KASSONIA DOVKER	MISC REVENUE	\$7.50
KATHERINE GOEDEKEN	MISC REVENUE	\$11.25
KATHI S DECKER	MISC REVENUE	\$15.00
KATIE BUDKE	MISC REVENUE	\$22.50
KATIE MERULLA	MISC REVENUE	\$15.00
KAYLEE WILSON	MISC REVENUE	\$22.50
KEELEY DEGEL	MISC REVENUE	\$15.00
KELLY BEIERSCHMITT	MISC REVENUE	\$7.50
KELLY HEMPHILL	MISC REVENUE	\$22.50
KELSEY SLAY	MISC REVENUE	\$7.50
KHALED FAYED	MISC REVENUE	\$22.50
KIM DOBROWOLSKI	MISC REVENUE	\$7.50
KIMBERLY BRISLAWN	MISC REVENUE	\$7.50
KIMBERLY CHAPMAN	MISC REVENUE	\$7.50
KORI AVIS	MISC REVENUE	\$7.50
KRISTIN BECKER	MISC REVENUE	\$7.50
KUSAL DUTTA	MISC REVENUE	\$15.00
KYLE HACH	MISC REVENUE	\$15.00
LACEY ASHER	MISC REVENUE	\$7.18
LACY ALLEN	MISC REVENUE	\$15.00
LAURA BENSEMA	MISC REVENUE	\$15.00
LAURA HURT	MISC REVENUE	\$30.00
LAUREN SANGER	MISC REVENUE	\$22.50
LESLIE A NICHOLSON	MISC REVENUE	\$7.50
LESLIE BOX	MISC REVENUE	\$15.00
LINDSEY BROWN	MISC REVENUE	\$22.50
LINDSEY WENDLING	MISC REVENUE	\$15.00
LISA CONN	MISC REVENUE	\$11.25
LISA LOFTIN-BUGENHAGEN	MISC REVENUE	\$7.50
LORI BRIES	MISC REVENUE	\$11.25
MADHIVADANI SELVARAJU	MISC REVENUE	\$30.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12.13
MAEGEN KNAPP	MISC REVENUE	\$11.25
MAHENDRA GAYATRI	MISC REVENUE	\$15.00
MAHESH KUMAR THIRUNAVUKKARASU	MISC REVENUE	\$15.00
MANDY HOLMAN	MISC REVENUE	\$67.50

## Linn-Mar Community School District

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
MARCY FRATZKE	MISC REVENUE	\$22.50
MARIA ASTORGA	MISC REVENUE	\$22.50
MARIA ZEUTENHORST	MISC REVENUE	\$180.00
MARIMUTHU CHITRAVEL	MISC REVENUE	\$7.50
MARUTHI RALLABHANDI	MISC REVENUE	\$15.00
MARY ANNE YOUNT	MISC REVENUE	\$7.50
MARY J NICKEL	MISC REVENUE	\$7.50
MARY SNAPP	MISC REVENUE	\$11.25
MATTHEW GARMS	MISC REVENUE	\$15.00
MATTHEW KARLEN	MISC REVENUE	\$60.00
MATTHEW VRBA	MISC REVENUE	\$30.00
MATTHEW WALZ	MISC REVENUE	\$22.50
MEENAKUMARI PANDY	MISC REVENUE	\$135.00
MEGAN ABBOTT	MISC REVENUE	\$22.50
MEGAN ABLE	MISC REVENUE	\$22.50
MEGAN MORAN	MISC REVENUE	\$15.00
MEGAN OGBURN	MISC REVENUE	\$11.25
MELAINE KELLEY	MISC REVENUE	\$1.63
MELANIE JEFFERSON	MISC REVENUE	\$22.50
MELANIE WATT	MISC REVENUE	\$15.00
MELINDA CROW	MISC REVENUE	\$7.50
MELISSA KUGLEY	MISC REVENUE	\$22.50
MELISSA LEWIS	MISC REVENUE	\$7.50
MELISSA MPONZI	MISC REVENUE	\$7.50
MELISSA TAMMARINE	MISC REVENUE	\$7.50
MELSSIA WHITE	MISC REVENUE	\$7.50
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$321.00
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$39.73
MICHAEL MEHOLENSKY	MISC REVENUE	\$18.75
MICHAEL NEGRO	MISC REVENUE	\$30.00
MICHELLE PRICE	MISC REVENUE	\$15.00
MIKE ERBES	MISC REVENUE	\$7.50
MIRELA KUDUMOVIC	MISC REVENUE	\$15.00
MIRIANA REECE	MISC REVENUE	\$7.50
MISSY BOEKE	MISC REVENUE	\$30.00
MORGAN BRUNSCHEEN	MISC REVENUE	\$11.25
MRUNAL PARIKH	MISC REVENUE	\$30.00
MURTY VADDI	MISC REVENUE	\$30.00
MUTHUKUMARASETHUPATHY DEVASENAPATHY	MISC REVENUE	\$15.00
NATASHA KACERE	MISC REVENUE	\$15.00
NAVEEN INTURI	MISC REVENUE	\$30.00
NICHOLAS STREIT	MISC REVENUE	\$15.00
NICOLE BRANDMEYER	MISC REVENUE	\$30.00
NICOLE CHAVEZ	MISC REVENUE	\$15.00
NIYATI SHARMA	MISC REVENUE	\$7.50

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Vendor Name	Description	Check Total
PAMELA GROTH	MISC REVENUE	\$7.50
PATRICK AXLINE	MISC REVENUE	\$15.00
PAUL TJONG A TJOE	MISC REVENUE	\$15.00
PIYAKIT GENGLER	MISC REVENUE	\$7.50
PRADEEP KATTURUPALLI	MISC REVENUE	\$15.00
PRASANTH DEVARAPALLI	MISC REVENUE	\$360.00
PUGAZHVANAN GANAPATHY	MISC REVENUE	\$15.00
RACHEL CARLSON	MISC REVENUE	\$22.50
RACHEL HASKIN	MISC REVENUE	\$7.50
RACHEL TRAPPE	MISC REVENUE	\$7.50
RACHEL WALL	MISC REVENUE	\$7.50
RACHEL YOUNG	MISC REVENUE	\$11.25
RAJESH JOHN	MISC REVENUE	\$15.00
RAJIV TUTEJA	MISC REVENUE	\$7.50
RAMKUMAR SHENBAGARAJ	MISC REVENUE	\$15.00
REBECCA KLEVELAND	MISC REVENUE	\$15.00
REBECCA LONG	MISC REVENUE	\$22.50
REGAN DAHLSTROM	MISC REVENUE	\$60.00
RENEE SCHMIDT	MISC REVENUE	\$11.25
ROBYN LEDGER	MISC REVENUE	\$7.50
ROSEMARIE THARP	MISC REVENUE	\$22.50
ROWE AQUATICS	GENERAL SUPPLIES	\$1,156.00
SAMANTHA DAHLBY	MISC REVENUE	\$7.50
SANDHYA VIJAY	MISC REVENUE	\$15.00
SARA NEUHAUS	MISC REVENUE	\$15.00
SARA WALKER	MISC REVENUE	\$7.50
SARAH BARCZ	MISC REVENUE	\$22.50
SARAH HOFFMAN	MISC REVENUE	\$15.00
SARAH HORA	MISC REVENUE	\$15.00
SARAH KELLEY	MISC REVENUE	\$11.25
SARAH MOLLMAN	MISC REVENUE	\$15.00
SARAH PICRAY	MISC REVENUE	\$7.50
SARAH WEIS	MISC REVENUE	\$15.00
SARAH ZIMMERMAN	MISC REVENUE	\$11.25
SEAN MERRITTS	MISC REVENUE	\$15.00
SHANNON SOOT	MISC REVENUE	\$7.50
SHAWN BURKE	MISC REVENUE	\$15.00
SHAWNA WIDDEL	MISC REVENUE	\$7.50
SHEENA EICHWALD	MISC REVENUE	\$7.50
SHERRI BARTELS	MISC REVENUE	\$7.50
SHERRIE L. MAUREN	MISC REVENUE	\$7.50
SHILPA PATEL	MISC REVENUE	\$15.00
SIVANPRASAD THEAMPI	MISC REVENUE	\$75.00
SOWMYA BICHUGATTI	MISC REVENUE	\$7.50
SRAVANTHI BADDAM	MISC REVENUE	\$30.00

## Linn-Mar Community School District

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Vendor Name	Description	Check Total
SRINIVASAN PALANISAMY	MISC REVENUE	\$15.00
STACIE CAMPBELL	MISC REVENUE	\$15.00
STEPHANIE MEIER	MISC REVENUE	\$7.50
STEVEN STARKEY	MISC REVENUE	\$11.25
SUDHIR BANDARU	MISC REVENUE	\$7.50
SURUCHEE AGGARWAL	MISC REVENUE	\$37.50
SUZANNE BRINK	MISC REVENUE	\$15.00
T SOWRIRAJAN	MISC REVENUE	\$7.50
TARA CHAUDHARY	MISC REVENUE	\$7.50
TARA WIDDEL	MISC REVENUE	\$15.00
TIFFANY STRAUGHAN	MISC REVENUE	\$11.25
TINA CUSHMAN	MISC REVENUE	\$22.50
TRACIE MARSHALL	MISC REVENUE	\$22.50
TRACY BUDZINSKI	MISC REVENUE	\$7.50
TRACY NIEMEYER	MISC REVENUE	\$75.00
TRAVIS HARNEY	MISC REVENUE	\$60.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$534.50
UMASHANKER RAPOLU	MISC REVENUE	\$172.50
UMESH SAKOLKAR	MISC REVENUE	\$15.00
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$342.00
VALERIE FAUST	MISC REVENUE	\$15.00
VANESSA SMITH	MISC REVENUE	\$11.25
VANISHRI PUGAZHVANAN	MISC REVENUE	\$15.00
VEENA MACHARLA	MISC REVENUE	\$15.00
VENKATAPRASAD AMBARAPU	MISC REVENUE	\$7.50
VIJAY CHOWDHRY	MISC REVENUE	\$11.25
VISHNU BEEMA	MISC REVENUE	\$7.50
WEI HAGEMEIER	MISC REVENUE	\$15.00
WES HILLESHEIM	MISC REVENUE	\$11.25
WILLARD CUNDIFF	MISC REVENUE	\$30.00
Yael FIREMAN	MISC REVENUE	\$22.50
YASUE FISHER	MISC REVENUE	\$22.50
YIM LING HALLSTED	MISC REVENUE	\$15.00
YU LUO	MISC REVENUE	\$30.00
ZHIBIN WENG	MISC REVENUE	\$15.00
		<b>Fund Total: \$36,466.25</b>
<b>Fund: CAPITAL PROJ FR BON</b>		
CITY OF MARION	OTHER PROFESSIONAL	\$11,565.00
IRONSIDE RICK	OTHER PROFESSIONAL	\$2,000.00
OPN ARCHITECTS, INC.	ARCHITECT	\$79,018.68
PIPER JAFFRAY INC	OTHER PROFESSIONAL	\$163,240.00
		<b>Fund Total: \$255,823.68</b>
<b>Fund: DEBT SERVICE</b>		
UMB BANK, N.A.	OTHER PROFESSIONAL	\$300.00
		<b>Fund Total: \$300.00</b>

# Linn-Mar Community School District

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Vendor Name	Description	Check Total
<b>Fund: GENERAL</b>		
AASPA	OTHER PROFESSIONAL	\$195.00
ADVANTAGE	GENERAL SUPPLIES	\$113.40
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$468.41
ALLIANT ENERGY	ELECTRICITY	\$108,927.57
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$62.40
AMSTERDAM	INSTRUCTIONAL SUPPLIES	\$149.88
ANDERSON, JT	GENERAL SUPPLIES	\$33.59
ANIXTER, INC.	MAINTENANCE SUPPLIES	\$188.25
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$299.00
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$13.98
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$240.47
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$270.51
ASIFLEX	EE LIAB-FLEX DEP CARE	\$40,216.00
ASIFLEX	EE LIAB-FLEX HEALTH	\$43,097.37
ASIFLEX	OTHER PROFESSIONAL	\$731.25
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	GENERAL SUPPLIES	\$199.99
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	INSTRUCTIONAL SUPPLIES	\$1,047.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	STAFF WORKSHP/CONF	\$2,694.00
AUTO-JET MUFFLER	TRANSP. PARTS	\$984.48
B & H PHOTO	FACILITY RENTAL	\$636.94
BAUER BUILT	TIRES AND TUBES	\$940.50
BIG RIGGER BUILDERS INC	VEHICLE REPAIR	\$2,286.25
BISGARD SHANNON	TRAVEL	\$85.40
BLICK ART MATERIALS	INSTRUCTIONAL SUPPLIES	\$115.44
BRECKE	REPAIR/MAINT SERVICE	\$1,450.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$450.00
C4 OPERATIONS BACKGROUND CHECK SERVICES	OTHER PROFESSIONAL	\$36.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$8,064.15
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$2,055.86
CENTURYL INK	TELEPHONE	\$766.25
CENTURYLINK	TELEPHONE	\$2,553.43
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$22.42
CITY OF MARION	DUES AND FEES	\$30.00
CITYWIDE CLEANERS	INSTRUCTIONAL SUPPLIES	\$1,134.36
CMS COMMUNICATIONS	COMP/TECH HARDWARE	\$1,365.00
COLLECTION	EE LIAB-GARNISHMENTS	\$622.69
COMMITTEE FOR CHILDREN	INSTRUCTIONAL SUPPLIES	\$2,754.00
CORRIDOR MEDIA GROUP	GENERAL SUPPLIES	\$69.95
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$1,269.95
DAFIT-NESS LLC	PROFESSIONAL-OTHER	\$300.00
DEMCO	GENERAL SUPPLIES	\$918.93
DENNIS COMPANY	REPAIR PARTS	\$1,105.57
DIGITALBUYER.COM	EQUIPMENT >\$1999	\$386.99

## Linn-Mar Community School District

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Vendor Name	Description	Check Total
EDPUZZLE, INC.	PROF SERV: EDUCATION	\$1,080.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL	\$1,611.09
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$468,503.60
FEDEX	GENERAL SUPPLIES	\$64.85
FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	\$3,098.00
FUTURE LINE	MAINTENANCE SUPPLIES	\$833.88
GALLAGHER BENEFIT SERVICES, INC	OTHER PROFESSIONAL	\$2,000.00
GASWAY CO, J P	GENERAL SUPPLIES	\$20,387.59
GOPHER SPORT	INSTRUCTIONAL SUPPLIES	\$1,358.88
GRAINGER	MAINTENANCE SUPPLIES	\$57.50
GRAINGER	TRANSP. PARTS	\$151.57
GRANT WOOD AEA	DUES AND FEES	\$3,778.35
GRANT WOOD AEA	GENERAL SUPPLIES	\$5,563.42
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$1,540.00
HERFF JONES	GENERAL SUPPLIES	\$69.30
HOTSY CLEANING SYSTEMS	REPAIR/MAINT SERVICE	\$531.75
HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL SUPPLIES	\$13,879.74
IN TOUCH RECEIPTING	GENERAL SUPPLIES	\$330.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$9,819.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$41,984.49
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$9,819.00
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$41,984.49
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$66,388.00
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$474.25
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$836.65
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$2,889.65
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$29,556.43
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$44,358.18
IOWA PUPIL TRANSPORTATION ASSN	DUES AND FEES	\$590.00
IPEVO INC.	INSTRUCTIONAL SUPPLIES	\$396.00
IXL LEARNING INC	INSTRUCTIONAL SUPPLIES	\$607.00
JEFFERSON HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	\$130.00
JOHNSTONE SUPPLY	REPAIR PARTS	\$938.89
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$3,679.90
JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$737.50
JVA MOBILITY	EQUIPMENT >\$1999	\$3,882.00
LASER RESOURCES, LLC	INSTRUCTIONAL SUPPLIES	\$172.48
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$1,399.30
LETTER PERFECT	GENERAL SUPPLIES	\$88.05
LINN CO-OP OIL	GASOLINE	\$17,362.68
LINN-MAR STUDENT ACTIVITY ACCOUNT	INSTRUCTIONAL SUPPLIES	\$390.00
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$949.22
LYNCH FORD	MAINTENANCE SUPPLIES	\$74.78
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$733.25

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Vendor Name	Description	Check Total
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$951.19
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$120.00)
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$634.25
MARION INDEPENDENT SCHOOLS	INSTRUCTIONAL SUPPLIES	\$130.00
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$1,973.95
MARION PARKS & RECREATION	INSTRUCTIONAL SUPPLIES	\$20.00
MARION TIMES	ADVERTISING	\$810.16
MARION TIMES	INSTRUCTIONAL SUPPLIES	\$57.00
MARION WATER DEPT	WATER/SEWER	\$8,279.85
MARZANO RESOURCES LLC	DUES AND FEES	\$629.00
MCCORMACK DISTRIBUTING	EQUIPMENT REPAIR	\$275.98
MCMASTER-CARR	MAINTENANCE SUPPLIES	\$80.28
MENARDS -13127	EQUIPMENT >\$1999	\$697.00
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$795.00
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$42.61
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$9,522.81
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$149,775.86
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$397.30
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$16,253.48
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$2,902.50
MICHELLE WAYMIRE	INSTRUCTIONAL SUPPLIES	\$149.52
MID AMERICAN ENERGY	NATURAL GAS	\$985.58
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$719.31
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL	\$3,619.08
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$1,139.94
MIDWEST WHEEL	TRANSP. PARTS	\$654.66
MOSYLE CORPORATION	COMPUTER SOFTWARE	\$3,090.00
MOTIVATING SYSTEMS, LLC	INSTRUCTIONAL SUPPLIES	\$1,952.55
MOUNT MERCY UNIVERSITY.	INSTRUCTIONAL SUPPLIES	\$420.00
N2Y INC.	INSTRUCTIONAL SUPPLIES	\$4,660.49
NSBA	DUES AND FEES	\$5,206.25
OFFICE EXPRESS	GENERAL SUPPLIES	\$19.99
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	\$1,794.22
ORKIN PEST CONTROL	Pest Control	\$805.00
OTICON INC	INSTRUCTIONAL SUPPLIES	\$90.00
PATTERSON CHRISTOPHER	TRAVEL	\$30.13
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PERFORMANCE THERAPIES, P.C.	INSTRUCTIONAL SUPPLIES	\$2,851.80
PIONEER VALLEY EDUCATIONAL PRESS	INSTRUCTIONAL SUPPLIES	\$185.90
PITNEY BOWES	GENERAL SUPPLIES	\$509.97
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$1,989.49
PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	\$119.45
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$780.05
POSTMASTER	POSTAGE/UPS	\$2,000.00
POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	\$3,531.50

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Vendor Name	Description	Check Total
PRAIRIE MUSIC ASSOCIATION	INSTRUCTIONAL SUPPLIES	\$140.00
PROJECT LEAD THE WAY	GENERAL SUPPLIES	\$5,000.00
PROJECT LEAD THE WAY	PROF SERV: EDUCATION	\$1,500.00
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,021.23
QUILL CORPORATION	GENERAL SUPPLIES	\$21.57
QUINN STORAGE	FACILITY RENTAL	\$170.00
READ NATURALLY	INSTRUCTIONAL SUPPLIES	\$1,725.00
READING READING BOOKS, LLC	INSTRUCTIONAL SUPPLIES	\$445.13
REALLY GOOD STUFF, LLC	INSTRUCTIONAL SUPPLIES	\$255.38
REXCO EQUIPMENT	EQUIPMENT REPAIR	\$264.16
RIVERSIDE TECHNOLOGIES, INC	COMPUTER SOFTWARE	\$4,412.52
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$66.56
ROSENDALE STEPHANIE	INSTRUCTIONAL SUPPLIES	\$230.00
ROYAL IMAGING SUPPLIES	GENERAL SUPPLIES	\$287.00
SADLER POWER TRAIN	TRANSP. PARTS	\$1,202.73
SAM GIRE	TRAVEL	\$256.22
SCHOOL ADMINISTRATORS OF IOWA	DUES AND FEES	\$24,990.00
SCHOOL ADMINISTRATORS OF IOWA	PROF SERV: EDUCATION	\$3,850.00
SCHOOL DATEBOOKS	INSTRUCTIONAL SUPPLIES	\$2,321.94
SCHOOL MATE	INSTRUCTIONAL SUPPLIES	\$346.50
SCHOOL OUTFITTERS	INSTRUCTIONAL SUPPLIES	\$1,061.74
SCHOOL OUTFITTERS	MAINTENANCE SUPPLIES	\$112.45
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$2,233.94
SCHOOLMASTERS SAFETY	MAINTENANCE SUPPLIES	\$45.82
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$425.00
SECRETARY OF STATE	GENERAL SUPPLIES	\$30.00
SHERWIN-WILLIAMS	MAINTENANCE SUPPLIES	\$78.14
SHIFFLER EQUIPMENT SALES INC	MAINTENANCE SUPPLIES	\$151.84
SITSPOTS	INSTRUCTIONAL SUPPLIES	\$39.99
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,954.65
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$420.00
TEACHING STRATEGIES INC	INSTRUCTIONAL SUPPLIES	\$2,500.00
TEAM IOWA/IPROMOTEU	GENERAL SUPPLIES	\$1,164.54
TEAM IOWA/IPROMOTEU	INSTRUCTIONAL SUPPLIES	\$107.14
TERRY DURIN	ELECTRICAL SUPPLY	\$135.00
THE POINTE SCHOOL OF DANCE	INSTRUCTIONAL SUPPLIES	\$5,758.00
THE SHREDDER	OTHER PROFESSIONAL	\$450.00
THERAPY SHOPPE INC	INSTRUCTIONAL SUPPLIES	\$52.96
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$1,133.38
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$30,648.60
TRUCK BUILDERS	VEHICLE REPAIR	\$3,338.14
U.S. CELLULAR	TELEPHONE	\$522.90
U.S. POSTAL SERVICE (POSTAGE BY PHONE)	POSTAGE/UPS	\$10,000.00
ULINE, INC	INSTRUCTIONAL SUPPLIES	\$197.75
ULINE, INC	MAINTENANCE SUPPLIES	\$301.79



# Linn-Mar Community School District

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Vendor Name	Description	Check Total
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$170.00
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$899.37
VERIZON WIRELESS	TELEPHONE	\$970.80
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$11,433.33
VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES	\$66.83
WELTER STORAGE EQUIPMENT CO INC	COMP/TECH HARDWARE	\$635.00
WINDSTREAM	TELEPHONE	\$798.95
<b>Fund Total:</b>		<b>\$1,398,924.43</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
APPLE COMPUTER INC	COMP/TECH HARDWARE	\$88,200.00
DRYSPACE INC	CONSTRUCTION SERV	\$154,172.65
TRICON CONSTRUCTION GROUP 2245	CONSTRUCTION SERV	\$41,764.50
<b>Fund Total:</b>		<b>\$284,137.15</b>
<b>Fund: MANAGEMENT LEVY</b>		
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$36,082.00
TRUENORTH COMPANIES, LC	Vehicle Insurance	(\$4,890.00)
TRUENORTH COMPANIES, LC	WORKERS COMP	\$122,699.00
<b>Fund Total:</b>		<b>\$153,891.00</b>
<b>Fund: NUTRITION SERVICES</b>		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$7,405.34
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$148.92
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$636.74
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$148.92
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$636.74
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$988.87
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$466.53
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$700.16
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$19.17
MAILING SERVICES INC	GENERAL SUPPLIES	\$2,783.81
OFFICE EXPRESS	GENERAL SUPPLIES	\$63.71
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$2,892.50
RAPIDS WHOLESALE EQUIP CO	MACHINERY AND EQUIP	\$26,162.85
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$506.65
<b>Fund Total:</b>		<b>\$43,565.91</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
A-1 RENTAL, INC	CONSTRUCTION SERV	\$2,016.00
ADMINISTRATIVE SERVICES-	COMPUTER SOFTWARE	\$21,129.60
CAPITAL SANITARY	EQUIPMENT >\$1999	\$21,722.47
CARROLL CONSTRUCTION SUPPLY	CONSTRUCTION SERV	\$2,132.56
COMMUSA	EQUIPMENT >\$1999	\$5,133.24
CONVERGE ONE	CONSTRUCTION SERV	\$27,486.86
CROELL REDI-MIX INC	CONSTRUCTION SERV	\$15,178.25
DRYSPACE INC	CONSTRUCTION SERV	\$62,400.75

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 07/12/2019 - 08/08/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$128,965.35
HARGERS ACCOUSTICS INC	BLDG. CONST SUPPLIES	\$3,055.50
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
LAKESHORE	EQUIPMENT >\$1999	\$479.00
MIDWAY OUTDOOR EQUIPMENT INC	EQUIPMENT >\$1999	\$14,824.55
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$1,146.00
SCHOOL BUS SALES	VEHICLES	\$304,569.00
TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	\$90,563.78
TRICON CONSTRUCTION GROUP 2245	CONSTRUCTION SERV	\$128,009.85
TRUCK BUILDERS	EQUIPMENT >\$1999	\$6,039.62
TY-CO PAINTING INC	CONSTRUCTION SERV	\$1,450.00
VEST-FELD-HAZER & ASSOCIATES INC	BLDG. CONST SUPPLIES	\$1,723.80
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$48,113.64
WENDLING QUARRIES	CONSTRUCTION SERV	\$1,352.85
<b>Fund Total:</b>		<b>\$890,846.67</b>
<b>Fund: PUB ED &amp; REC LEVY</b>		
JOYAL FAMILY TREE SERVICE	GROUNDS UPKEEP	\$750.00
TENNIS SERVICES OF IOWA	CONSTRUCTION SERV	\$2,765.00
TENNIS SERVICES OF IOWA	GROUNDS UPKEEP	\$1,210.00
<b>Fund Total:</b>		<b>\$4,725.00</b>
<b>Fund: STUDENT ACTIVITY</b>		
AMERICAN SOLUTIONS FOR BUSINESS	INSTRUCTIONAL SUPPLIES	\$440.22
ANDREW MARK	OFFICIAL/JUDGE	\$129.20
ASPI SOLUTIONS, INC	INSTRUCTIONAL SUPPLIES	\$675.00
CAST OF THOUSANDS PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$210.00
COLLECTION	EE LIAB-GARNISHMENTS	\$83.12
CONDON MICHAEL J	OFFICIAL/JUDGE	\$100.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$1,116.00
CRAFT-COCHRAN	INSTRUCTIONAL SUPPLIES	\$723.50
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,282.57
GARMAN ISAIAH	INSTRUCTIONAL SUPPLIES	\$60.00
GASS, LARRY	OFFICIAL/JUDGE	\$25.00
HALLS PHOTO	INSTRUCTIONAL SUPPLIES	\$135.00
HEALY AWARDS	INSTRUCTIONAL SUPPLIES	\$498.59
HENNING RALPH	OFFICIAL/JUDGE	\$129.20
HOYT BOB	OFFICIAL/JUDGE	\$25.00
INNOVATE DANCE LLC	DUES AND FEES	\$4,979.60
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$73.54
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$314.36
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$73.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$314.36
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$28.16
IOWA CITY ATHLETIC OFFICIALS ASSOCIATION	DUES AND FEES	\$350.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	DUES AND FEES	\$75.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	DUES AND FEES	\$1,884.00

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 07/12/2019 - 08/08/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$254.12
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$381.36
KENNY DRANNON	OFFICIAL/JUDGE	\$49.20
MARION PARKS & RECREATION	INSTRUCTIONAL SUPPLIES	\$15.00
MARQUART EUGENE	OFFICIAL/JUDGE	\$40.00
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$412.00
MISSISSIPPI VALLEY CONFERENCE	DUES AND FEES	\$1,500.00
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$1,440.00
NAGLE SIGNS INC.	INSTRUCTIONAL SUPPLIES	\$1,841.36
PORT'O'JONNY	INSTRUCTIONAL SUPPLIES	\$99.00
RAE CROWTHER CO.	INSTRUCTIONAL SUPPLIES	\$4,204.00
RIDDELL	INSTRUCTIONAL SUPPLIES	\$727.33
RODRIGUEZ PAUL	OFFICIAL/JUDGE	\$129.20
ROGERS ATHLETIC	INSTRUCTIONAL SUPPLIES	\$869.00
SCHAEFER MATT	OFFICIAL/JUDGE	\$129.20
SCHULT BARBARA	TRAVEL	\$165.54
SCHULTZ CHAYSE	OFFICIAL/JUDGE	\$129.20
SEE CHRISTOPHER	OFFICIAL/JUDGE	\$49.20
ST. JOHN, JOHN	OFFICIAL/JUDGE	\$40.00
SWICK DAN	OFFICIAL/JUDGE	\$40.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$36.90
TRIHIX ATHLETIC APPAREL	INSTRUCTIONAL SUPPLIES	\$4,329.60
VARSITY SPIRIT	INSTRUCTIONAL SUPPLIES	\$6,634.96
WALMART	INSTRUCTIONAL SUPPLIES	\$85.77
WELLS JASON	INSTRUCTIONAL SUPPLIES	\$375.00
<b>Fund Total:</b>		<b>\$40,701.90</b>
<b>Fund: STUDENT STORE</b>		
WINCRAFT, INCORPORATED	GENERAL SUPPLIES	\$1,027.74
<b>Fund Total:</b>		<b>\$1,027.74</b>
<b>Grand Total:</b>		<b>\$3,110,409.73</b>

End of Report