

Linn-Mar Community School District

IA - Warrants Paid Listing

		Criteria
Fiscal Year: 2020-2021		Date Range: 11/06/2020 - 11/19/2020
Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
DAKTRONICS, INC	GENERAL SUPPLIES	\$3,150.00
JOLYN CLOTHING COMPANY LLC	GENERAL SUPPLIES	\$1,357.20
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$493.00
		Fund Total: \$5,000.20
Fund: DEBT SERVICE		
UMB BANK, N.A.	OTHER PROFESSIONAL	\$600.00
		Fund Total: \$600.00
Fund: GENERAL		
ACDA	INSTRUCTIONAL SUPPLIES	\$128.00
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$79.22
ACUTRANS	INSTRUCTIONAL SUPPLIES	\$183.43
ACUTRANS	Professional Educational Services	\$322.50
ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	\$4.29
ADVANCE AUTO PARTS	TRANSP. PARTS	\$632.64
ADVANTAGE	GENERAL SUPPLIES	\$129.33
AGVANTAGE FS	PROPANE	\$6,384.74
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$4,543.50
ALLIANT ENERGY	ELECTRICITY	\$28,362.85
AREA AMBULANCE SERVICE	OTHER PROFESSIONAL	\$650.00
ASAVIE TECHNOLOGIES INC	COMPUTER SOFTWARE	\$645.00
ASIFLEX	OTHER PROFESSIONAL	\$653.25
ATLANTIC COCA-COLA	INSTRUCTIONAL SUPPLIES	\$483.28
AUTOMATIC DOOR GROUP INC	OTHER PROFESSIONAL	\$957.13
BAUER BUILT	TIRES AND TUBES	\$420.00
BROWN ROGER	TRAVEL	\$35.72
BURGESS GAYLA	TRAVEL	\$23.40
C.R. GLASS CO	REPAIR/MAINT SERVICE	\$374.50
C4 OPERATIONS BACKGROUND CHECK SERVICES	OTHER PROFESSIONAL	\$88.00
CALCARA MARILYN	TRAVEL	\$30.93
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$1,574.35
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$612.60
CEDAR RAPIDS COMM. SCHOOL/RW	PROF SERV: EDUCATION	\$11,072.10
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$790.10
CENTURYLINK	TELEPHONE	\$2,385.90
CITY LAUNDERING COMPANY	COVID CLEANING PRODUCTS	\$1,499.50
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$18,640.74
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$346.06
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$143.70
CITY TREASURER'S OFFICE	OTHER PROFESSIONAL	\$250.00
COOKSLEY DAWN	TRAVEL	\$85.02
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$1,473.00
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$9.00
CULLIGAN	GENERAL SUPPLIES	\$947.60

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DEMCO	LIBRARY BOOKS	\$696.96
EDVOTEK	INSTRUCTIONAL SUPPLIES	\$209.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$43.13
FASSELIUS CASEY	TRAVEL	\$5.07
FOLLETT SCHOOL SOLUTIONS, INC	COMPUTER SOFTWARE	\$1,184.05
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$1,103.05
FUTURE LINE	MAINTENANCE SUPPLIES	\$1,194.18
GASWAY CO, J P	GENERAL SUPPLIES	\$1,258.51
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$386.40
GILCREST/JEWETT	GENERAL SUPPLIES	\$1,957.13
GOODWILL OF THE HEARTLAND	TUITION IN STATE	\$375.50
GRIGGS MUSIC INC	EQUIPMENT REPAIR	\$1,158.00
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$26,573.04
HANDS ON FIRE LLC	GENERAL SUPPLIES	\$935.00
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$3,760.00
HARMS JON	TRAVEL	\$21.10
HAYES ELIZABETH	TRAVEL	\$60.02
HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL SUPPLIES	\$958.07
HUK RUBBER STAMP CO.	GENERAL SUPPLIES	\$31.95
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$834.48
IASB	PROF SERV: EDUCATION	\$350.00
IMON COMMUNICATIONS LLC	INTERNET	\$100.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$3,660.65
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$924.20
IOWA HIGH SCHOOL MUSIC ASSOC	INSTRUCTIONAL SUPPLIES	\$432.00
IPEVO INC.	INSTRUCTIONAL SUPPLIES	\$4,093.47
ISFIS	OTHER PROFESSIONAL	\$1,950.00
JOHN DEERE FINANCIAL	GENERAL SUPPLIES	\$1,097.22
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$66,595.00
KNUTSON CONSTRUCTION SERVICES	ELECTRICITY	\$4,378.95
KOENEN KARLA	TRAVEL	\$17.36
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$40.98
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$115.45
LINN COUNTY REC	ELECTRICITY	\$38,756.40
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$89.65
MARCO TECHNOLOGIES, LLC	Copies	\$7,546.36
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$460.00
MARION WATER DEPT	WATER/SEWER	\$3,840.36
MEDCO SUPPLY	PROF SERV: EDUCATION	\$288.25
MEDIACOM	INTERNET	\$210.62
MENARDS -13127	GENERAL SUPPLIES	\$297.97
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$525.00
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$328.00
MEYER JOHN	MISC REVENUE	\$40.00
MH ADVERTISING SPECIALTIES	GENERAL SUPPLIES	\$90.00

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MID AMERICAN ENERGY	NATURAL GAS	\$152.28
MIDWEST WHEEL	TRANSP. PARTS	\$412.34
NIKEYA DIVERSITY CONSULTING LLC	OTHER PROFESSIONAL	\$9,900.00
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	\$125.47
ORCHESTRA IOWA	Professional Educational Services	\$227.50
ORKIN PEST CONTROL	Pest Control	\$335.00
P & K MIDWEST	REPAIR PARTS	\$9.86
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$111.24
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$64.06
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$115.90
POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	\$29,470.05
PROJECT LEAD THE WAY	STAFF WORKSH/CONF	\$1,900.00
QUINN STORAGE	GENERAL SUPPLIES	\$170.00
RAMOS VINCENT	TRAVEL	\$60.80
RANBARGER ANNA	TRAVEL	\$38.57
REINHART INSTITUTIONAL FOODS INC	INSTRUCTIONAL SUPPLIES	\$42.10
RIFTON	INSTRUCTIONAL SUPPLIES	\$318.75
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$856.16
ROTARY CLUB OF MARION-EAST CEDAR RAPIDS	DUES AND FEES	\$195.00
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$130.00
SADLER POWER TRAIN	TRANSP. PARTS	\$775.30
SCHAEFFER MANUFACTURING COMPANY	GREASE,OIL,LUBE,COOL	\$145.25
SCHAEFFER MANUFACTURING COMPANY	VEHICLE REPAIR	\$2,812.13
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$44.84
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$499.88
SCHOOL THREAT ASSESSMENT CONSULTANTS	OTHER PROFESSIONAL	\$3,690.00
SEESAW LEARNING, INC	INSTRUCTIONAL SUPPLIES	\$1,544.04
SPROUT SOCIAL, INC	COMPUTER SOFTWARE	\$4,800.00
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$13.50
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$4,087.40
SWANK MOVIE LICENSING USA	INSTRUCTIONAL SUPPLIES	\$519.00
SWANK MOVIE LICENSING USA	LIBRARY BOOKS	\$576.00
TEAM IOWA/IPROMOTEU	GENERAL SUPPLIES	\$495.58
TEXTHELP INC	COMPUTER SOFTWARE	\$13,500.00
THE PAPER CORPORATION	GENERAL SUPPLIES	\$159.60
THE SHREDDER	OTHER PROFESSIONAL	\$240.00
THINK SAFE INC	GENERAL SUPPLIES	\$2,035.00
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$579.22
U.S. CELLULAR	TELEPHONE	\$196.10
VALUE INSPIRED PRODUCTS/SERVICES	INSTRUCTIONAL SUPPLIES	\$174.00
VAN METER CO	ELECTRICAL SUPPLY	\$806.06
VERIZON WIRELESS	INTERNET	\$645.15
VERIZON WIRELESS	TELEPHONE	\$412.64
VERNIER SOFTWARE & TECHNOLOGY	INSTRUCTIONAL SUPPLIES	\$980.00
VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES	\$377.16

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WELTER STORAGE EQUIPMENT CO INC	REPAIR PARTS	\$96.00
WENDLING QUARRIES	GROUNDS UPKEEP	\$68.82
WEST MUSIC CO	EQUIPMENT REPAIR	\$400.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,948.88
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$985.11
ZIPPY' S SALT BARN LLC	GROUNDS UPKEEP	\$666.60
Fund Total:		\$352,842.25
Fund: LOCAL OPT SALES TAX		
CDW - GOVERNMENT	COMP/TECH HARDWARE	\$206,059.80
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$23,553.57
Fund Total:		\$229,613.37
Fund: NUTRITION SERVICES		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$16,874.52
BAIDE JENNIFER	UNEARNED REVENUE	\$298.40
CITY LAUNDERING COMPANY	PROFESSIONAL	\$2,013.12
DELANEY CHRIS	UNEARNED REVENUE	\$96.00
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$351.75
MARCO TECHNOLOGIES, LLC	Copies	\$8.50
MARTIN BROTHERS DISTRIBUTING CO., INC	GENERAL SUPPLIES	\$9,876.30
OFFICE EXPRESS	GENERAL SUPPLIES	\$138.71
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$1,015.82
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$590.54
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$13,633.65
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$45,912.76
SULLIVAN CHRISTINE	UNEARNED REVENUE	\$161.75
Fund Total:		\$90,971.82
Fund: PHY PLANT & EQ LEVY		
BOLAND RECREATION	CONSTRUCTION SERV	\$3,902.00
BRECKE	CONSTRUCTION SERV	\$29,907.27
CULLIGAN	CONSTRUCTION SERV	\$5,009.75
CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$3,000.00
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$5,194.70
DRYSPACE INC	CONSTRUCTION SERV	\$3,441.54
FLR SANDERS, INC	CONSTRUCTION SERV	\$107,406.10
H2I GROUP	CONSTRUCTION SERV	\$147.00
H2I GROUP	EQUIPMENT >\$1999	\$5,960.00
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$210,211.82
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$4,054.90
SERVICEMASTER BY RICE	CONSTRUCTION SERV	\$2,835.19
SHIVE-HATTERY INC.	ARCHITECT	\$17,070.80
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$10,470.30
SIGNS & DESIGNS	BLDG. CONST SUPPLIES	\$1,600.00
TEGELER WRECKER & CRANE	CONSTRUCTION SERV	\$250.00

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TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	\$1,609.73
TRICON CONSTRUCTION GROUP 2245	CONSTRUCTION SERV	\$7,111.56
UNITED RENTALS	RENTALS EQUIPMENT	\$1,120.00
WALSH DOOR & HARDWARE	BLDG. CONST SUPPLIES	\$315.00
Fund Total:		\$423,971.66
Fund: PUB ED & REC LEVY		
CROELL REDI-MIX INC	GROUNDS UPKEEP	\$406.88
L.L. PELLING CO	CONSTRUCTION SERV	\$48,295.25
MTI DISTRIBUTING INC	GROUNDS UPKEEP	\$92.54
Fund Total:		\$48,794.67
Fund: SALES TAX REVENUE BOND CAP PROJECT		
CONVERGE ONE	COMP/TECH HARDWARE	\$6,925.00
D.C. TAYLOR CO.	CONSTRUCTION SERV	\$31,341.91
EVER-GREEN LANDSCAPE & SUPPLY	EQUIPMENT >\$1999	\$638.00
IRONSIDE RICK	OTHER PROFESSIONAL	\$2,000.00
MACKIN EDUCATIONAL RESOURCES	FURNITURE & FIXTURES	\$4,905.22
MIDWEST COMPUTER PRODUCTS	FURNITURE & FIXTURES	\$2,241.39
OPN ARCHITECTS, INC.	ARCHITECT	\$28,414.94
RAPIDS WHOLESALE EQUIP CO	FURNITURE & FIXTURES	\$20.00
STOREY KENWORTHY	FURNITURE & FIXTURES	\$57,431.02
SYSTEMWORKS LLC	OTHER PROFESSIONAL	\$28,600.00
TALLGRASS BUSINESS RESOURCES	FURNITURE & FIXTURES	\$163,869.56
WELTER STORAGE EQUIPMENT CO INC	FURNITURE & FIXTURES	\$1,535.00
WEST MUSIC CO	FURNITURE & FIXTURES	\$1,992.04
Fund Total:		\$329,914.08
Fund: STUDENT ACTIVITY		
BROWN DAVID	TRAVEL	\$282.75
CRAWFORD GREG	OFFICIAL/JUDGE	\$100.00
HAARS COREY	OFFICIAL/JUDGE	\$100.00
HUYNH MIKE	INSTRUCTIONAL SUPPLIES	\$40.00
IOWA ACADEMY OF SCIENCE - UNI	DUES AND FEES	\$70.00
IOWA CITY COMMUNITY SCHOOLS	DUES AND FEES	\$125.00
IOWA FFA ASSOCIATION	DUES AND FEES	\$756.50
IOWA HIGH SCHOOL ATHLETIC ASSOC	INSTRUCTIONAL SUPPLIES	\$44.30
IOWA HIGH SCHOOL SPEECH ASSOC	DUES AND FEES	\$75.00
LANNING RONALD	OFFICIAL/JUDGE	\$62.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$634.26
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$19.64
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$257.63
MOE TONYA	TRAVEL	\$217.62
PANERA, LLC	INSTRUCTIONAL SUPPLIES	\$69.96
SCHIEK CHYAN	INSTRUCTIONAL SUPPLIES	\$65.00
SPLASH MULTISPORT	INSTRUCTIONAL SUPPLIES	\$414.50
Fund Total:		\$3,334.16

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Fund: STUDENT STORE		
ECO LIPS, INC	GENERAL SUPPLIES	\$153.00
MANTERNACH DANIELLE	GENERAL SUPPLIES	\$420.00
SCHEELS ALL SPORTS, INC	GENERAL SUPPLIES	\$1,104.00
Fund Total:		\$1,677.00
Grand Total:		\$1,486,719.21

End of Report