

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 12/11/2020 - 01/07/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,579.77
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$30.46
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$130.24
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$30.46
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$130.24
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$172.61
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$142.43
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$213.76
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12.68
TOTAL PERFORMANCE, INC	GENERAL SUPPLIES	\$88.83
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$57.82
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$2,752.00
Fund Total:		\$5,346.30
Fund: DEBT SERVICE		
BB & T GOVERNMENTAL FINANCE	INTEREST	\$85,347.00
UMB BANK, N.A.	INTEREST	\$775,946.67
UMB BANK, N.A.	OTHER PROFESSIONAL	\$300.00
Fund Total:		\$861,593.67
Fund: GENERAL		
ABLENET, INC	INSTRUCTIONAL SUPPLIES	\$195.00
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$109.59
ADVANCE AUTO PARTS	TRANSP. PARTS	\$449.11
AGVANTAGE FS	PROPANE	\$2,886.14
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$27.12
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$471.82
ALL SEASONS AUTO BODY	VEHICLE REPAIR	\$12,678.30
ALLIANT ENERGY	ELECTRICITY	\$78,965.12
AMERICAN FLAGPOLE & FLAG CO.	GENERAL SUPPLIES	\$86.20
ANAMOSA COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$10,819.85
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$309.87
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$43.76
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$20.11
ASAVIE TECHNOLOGIES INC	COMPUTER SOFTWARE	\$645.00
ASIFLEX	EE LIAB-FLEX DEP CARE	\$10,698.55
ASIFLEX	EE LIAB-FLEX HEALTH	\$21,074.63
ASIFLEX	OTHER PROFESSIONAL	\$650.00
BALDWIN CRAIG	TRAVEL	\$3.74
BARNARD INSTRUMENT REPAIR, INC	EQUIPMENT REPAIR	\$125.00
BMO MASTERCARD	COMP/TECH HARDWARE	\$2,661.34
BMO MASTERCARD	COMPUTER SOFTWARE	\$211.57
BMO MASTERCARD	DUES AND FEES	\$19.95
BMO MASTERCARD	EQUIPMENT >\$1999	\$142.19
BMO MASTERCARD	GARBAGE COLLECTION	\$7,301.85

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BMO MASTERCARD	GENERAL SUPPLIES	\$4,872.80
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$139.27
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$25,608.92
BMO MASTERCARD	LIBRARY BOOKS	\$303.70
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$151.74
BMO MASTERCARD	OTHER PROFESSIONAL	\$337.49
BMO MASTERCARD	POSTAGE/UPS	\$7.75
BMO MASTERCARD	PROF SERV: EDUCATION	\$254.00
BMO MASTERCARD	REF & RSRCH MATERIAL	\$559.00
BMO MASTERCARD	RENTALS EQUIPMENT	(\$1,049.80)
BMO MASTERCARD	REPAIR PARTS	\$684.71
BMO MASTERCARD	STAFF WORKSH/CONF	\$1,424.50
BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL	\$7,375.00
BURGESS GAYLA	TRAVEL	\$7.41
C.J. COOPER & ASSOCIATES	PHYSICALS	\$180.00
CALCARA MARILYN	TRAVEL	\$25.82
CAMPBELL SUPPLY	MAINTENANCE SUPPLIES	\$445.98
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$1,418.84
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$92.64
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$156.76
CEDAR VALLEY WORLD TRAVEL	TRAVEL	\$1,200.00
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$2,575.85
CENTURYLINK	TELEPHONE	\$2,508.57
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$334.14
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$276.36
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$91.24
CITY OF MARION.	OTHER PROFESSIONAL	\$10,069.49
CLEAR CREEK AMANA COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$7,213.23
CLEMSON UNIVERSITY	INSTRUCTIONAL SUPPLIES	\$3,925.00
COLLECTION	EE LIAB-GARNISHMENTS	\$4,974.26
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COOKSLEY DAWN	TRAVEL	\$88.45
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$233.40
CRESCENT PARTS & EQUIPMENT CO., INC	HEAT/PLUMBING SUPPLY	\$1,098.35
CULLIGAN	GENERAL SUPPLIES	\$529.05
DATASITE DESIGNS	STAFF WORKSH/CONF	\$3,750.00
DOUBLETREE CEDAR RAPIDS CONVENTION	PROF SERV: EDUCATION	\$1,000.00
DUKE AERIAL, INC/DUKE RENTALS	RENTALS	\$287.55
EMC INSURANCE	LEGAL SERVICES	\$1,399.46
EVERYDAY SPEECH LLC	INSTRUCTIONAL SUPPLIES	\$499.98
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$33.86
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,515,671.15
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$51.12
GASWAY CO, J P	GENERAL SUPPLIES	\$548.15
GRAINGER	MAINTENANCE SUPPLIES	\$876.01

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Vendor Name	Description	Check Total
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$415.13
GRANT WOOD AEA	OTHER PROFESSIONAL	\$92.10
GRANT WOOD AEA	PROF SERV: EDUCATION	\$30,443.00
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$4,783.30
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$26,573.04
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$2,990.00
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$495.75
HARRINGTON, CARMEN	INSTRUCTIONAL SUPPLIES	\$31.25
HASSINGER ENTERPRISES LLC	TRAVEL	\$348.00
HAYES ELIZABETH	TRAVEL	\$36.66
HOBART SERVICE	EQUIPMENT REPAIR	\$109.42
HOGLUND BUS CO. INC	TRANSP. PARTS	\$669.20
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$279.58
IN TOUCH RECEIPTING	DATA PROCESSING AND	\$390.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$71,820.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$303,781.64
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$71,645.90
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$303,781.64
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$429,750.98
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$453.30
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$421.15
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$92,050.61
IOWA DEPT OF REVENUE - ADMIN WAGE LEVY	EE LIAB-GARNISHMENTS	\$238.12
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$7,521.26
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$327,689.41
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$491,794.39
IOWA SHARES	EE LIAB-CHARITY	\$23.00
JOHN DEERE FINANCIAL	SHOP TOOLS/EQUIPMENT	\$272.86
JOHNSTONE SUPPLY	REPAIR PARTS	\$745.73
JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$287.50
JUNIOR ACHIEVEMENT	DUES AND FEES	\$18,935.77
KIRKWOOD COMM COLLEGE	GENERAL SUPPLIES	\$2,250.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$9,288.00
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$269.00
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$115.45
LETTER PERFECT	GENERAL SUPPLIES	\$229.50
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$2,721.04
LINDER TIRE SERVICE INC	VEHICLE REPAIR	\$16.00
LINN CO-OP OIL	DIESEL	\$6,788.60
LINN CO-OP OIL	GASOLINE	\$203.35
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$559.83
LYNCH FORD	VEHICLE REPAIR	\$898.56
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,467.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$13,088.06
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$188.00)

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Vendor Name	Description	Check Total
MARCO TECHNOLOGIES, LLC	Copies	\$3,995.00
MARION IRON CO.	GENERAL SUPPLIES	\$52.52
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$40.56
MARION IRON CO.	MAINTENANCE SUPPLIES	\$269.90
MARION JANITORIAL SUPPLY CO	GENERAL SUPPLIES	\$99.25
MARION JANITORIAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	\$293.04
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$122.13
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$70.80
MARION WATER DEPT	WATER/SEWER	\$4,435.01
MARZANO RESOURCES LLC	PROF SERV: EDUCATION	\$7,000.00
MATHESON-LINDWELD	INSTRUCTIONAL SUPPLIES	\$99.12
MCGRAW-HILL SCHOOL EDUCATION	CONSUMABLE WORKBOOKS	\$804.64
MCMASTER-CARR	MAINTENANCE SUPPLIES	\$66.42
MEDIACOM	INTERNET	\$238.80
MEDIACOM	TELEPHONE	\$256.90
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$25.34
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$975.00
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$410.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$39,254.24
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$528,558.63
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$3,431.30
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,840.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$21,095.52
MID AMERICAN ENERGY	NATURAL GAS	\$7,511.58
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$11,705.86
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$19.08
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL	\$942.50
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$1,978.00
MIDWEST COMPUTER PRODUCTS	EQUIPMENT >\$1999	\$3,495.94
MIDWEST WHEEL	TRANSP. PARTS	\$737.05
MIND RESEARCH INSTITUTE	INSTRUCTIONAL SUPPLIES	\$3,500.00
MIRACLE RECREATION EQUIPMENT	REPAIR PARTS	\$96.75
NEUMAN POOLS	GENERAL SUPPLIES	\$1,451.48
NORTHWEST EVALUATION ASSOCIATION	COMPUTER SOFTWARE	\$4,048.00
OFFICE EXPRESS	GENERAL SUPPLIES	\$109.03
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	(\$20.44)
ORKIN PEST CONTROL	Pest Control	\$695.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$726.07
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$791.42
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$384.04
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$763.66
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$1,294.80
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$288.00
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,588.06

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QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$145.75
QUINN STORAGE	GENERAL SUPPLIES	\$170.00
RAMOS VINCENT	TRAVEL	\$59.51
RANBARGER ANNA	TRAVEL	\$3.51
RAPIDS WHOLESALE EQUIP CO	INSTRUCTIONAL SUPPLIES	\$995.00
REXCO EQUIPMENT	REPAIR/MAINT SERVICE	\$927.14
RIFTON	INSTRUCTIONAL SUPPLIES	\$322.50
SAFAVI MICHELE	INSTRUCTIONAL SUPPLIES	\$200.00
SCHIMBERG	MAINTENANCE SUPPLIES	\$516.18
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$2,019.38
SCHOLASTIC BOOK FAIR INC	MISC REVENUE	\$2,770.33
SCHOOL BUS SALES	VEHICLE REPAIR	\$22,896.10
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$673.11
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$804.90
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$73.95
SCHULTZ STRINGS INC	INSTRUCTIONAL SUPPLIES	\$30.60
SOCIAL THINKING	INSTRUCTIONAL SUPPLIES	\$178.42
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$13.50
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,948.05
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
THE CURIOSITY PATH,LLC	INSTRUCTIONAL SUPPLIES	\$240.00
THE PAPER CORPORATION	GENERAL SUPPLIES	\$1,017.96
THE SHREDDER	OTHER PROFESSIONAL	\$510.00
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$630.45
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$11,425.94
TOOLS 4 READING, LLC	INSTRUCTIONAL SUPPLIES	\$80.00
TORK WINCH	REPAIR PARTS	\$552.08
TRANE U.S. INC.	HEAT/PLUMBING SUPPLY	\$442.73
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$206,899.68
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS	\$1,028.00
TRUCK COUNTRY OF IOWA	VEHICLE REPAIR	\$267.38
U.S. CELLULAR	TELEPHONE	\$197.45
UNITED REFRIGERATION	REPAIR PARTS	\$5.31
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$337.89
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$945.10
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$518.00
VAN METER CO	ELECTRICAL SUPPLY	\$2,343.58
VERIZON WIRELESS	INTERNET	\$4,730.03
VERIZON WIRELESS	TELEPHONE	\$412.64
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$65,318.12
VOYAGER SOPRIS LEARNING	STAFF WORKSHP/CONF	\$4,222.90
WALMART	GENERAL SUPPLIES	\$60.09
WALMART	INSTRUCTIONAL SUPPLIES	\$244.83
WALSH DOOR & HARDWARE	GENERAL SUPPLIES	\$805.00
WALSH DOOR & HARDWARE	MAINTENANCE SUPPLIES	\$480.00

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Vendor Name	Description	Check Total
WARD'S NATURAL SCIENCE	INSTRUCTIONAL SUPPLIES	\$83.50
WENDLING QUARRIES	GROUNDS UPKEEP	\$240.85
WEST BRANCH CSD	TUITION OPEN ENROLL	\$3,606.62
WEST DELAWARE HIGH SCHOOL	TUITION OPEN ENROLL	\$3,606.62
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$721.07
WRIGHT-WAY TRAILERS	REPAIR PARTS	\$360.58
YOUNG JACOB	TRAVEL	\$18.06
ZIPPY' S SALT BARN LLC	GROUNDS UPKEEP	\$1,317.80
Fund Total:		\$7,016,894.56
Fund: LOCAL OPT SALES TAX		
BMO MASTERCARD	COMP/TECH HARDWARE	\$3,140.41
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$7,711.62
Fund Total:		\$10,852.03
Fund: NUTRITION SERVICES		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$12,743.01
CITY LAUNDERING COMPANY	PROFESSIONAL	\$1,486.08
COLLECTION	EE LIAB-GARNISHMENTS	\$364.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$112,500.83
FEE SHERYL	UNEARNED REVENUE	\$25.20
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$2,132.75
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$9,119.11
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$2,132.75
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$9,119.11
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7,508.13
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$9,368.48
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$14,059.98
JOHNSON AMY	UNEARNED REVENUE	\$119.85
KOPPENHAVER AMBER	UNEARNED REVENUE	\$132.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$10.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$229.85
MARCO TECHNOLOGIES, LLC	Copies	\$7.79
MARTIN BROTHERS DISTRIBUTING CO., INC	GENERAL SUPPLIES	\$12,710.31
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$352.70
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$18,849.91
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$1,384.40
NICKEL MARY JO	UNEARNED REVENUE	\$99.00
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$1,167.20
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$1,869.74
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$16,243.40
SCHAEFER KAYLA	UNEARNED REVENUE	\$50.00
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$46.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4,143.76
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00
Fund Total:		\$238,600.34

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Fund: PHY PLANT & EQ LEVY		
APPLEBY & HORN	CONSTRUCTION SERV	\$1,033.50
ASSETWORKS INC.	COMPUTER SOFTWARE	\$1,800.00
B & H PHOTO	EQUIPMENT >\$1999	\$7,691.40
BMO MASTERCARD	BLDG. CONST SUPPLIES	(\$6.71)
BMO MASTERCARD	CONSTRUCTION SERV	\$345.81
BOLAND RECREATION	CONSTRUCTION SERV	\$3,900.00
C.R. GLASS CO	CONSTRUCTION SERV	\$7,588.00
COOK FENCE COMPANY	CONSTRUCTION SERV	\$16,600.00
CROELL REDI-MIX INC	BLDG. CONST SUPPLIES	\$1,276.00
CROELL REDI-MIX INC	CONSTRUCTION SERV	\$938.00
CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$3,000.00
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$1,059.40
DRYSpace INC	CONSTRUCTION SERV	\$27,195.58
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$38,955.00
H2I GROUP	CONSTRUCTION SERV	\$5,240.00
HAWKEYE FIRE & SAFETY COMPANY	CONSTRUCTION SERV	\$221.91
HUPP ELECTRIC MOTORS	CONSTRUCTION SERV	\$692.27
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$246,567.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$96,716.68
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$699.95
MIRACLE RECEPTION EQUIPMENT	CONSTRUCTION SERV	\$459.03
MODERN PIPING INC	CONSTRUCTION SERV	\$260.00
SHIVE-HATTERY INC.	ARCHITECT	\$1,971.30
STALKER SPORTS FLOORS	CONSTRUCTION SERV	\$108,779.00
TENNIS SERVICES OF IOWA	BLDG. CONST SUPPLIES	\$4,883.00
THOMPSON TRUCK & TRAILER	EQUIPMENT >\$1999	\$6,271.08
TRANSFINDER CORPORATION	COMPUTER SOFTWARE	\$1,500.00
TRUCK COUNTRY OF IOWA	EQUIPMENT >\$1999	\$4,563.84
Fund Total:		\$597,055.04
Fund: PUB ED & REC LEVY		
BMO MASTERCARD	GROUNDS UPKEEP	\$1,004.09
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,657.47
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$32.33
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$138.23
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$32.33
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$138.23
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$171.64
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$166.24
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$249.49
L.L. PELLING CO	CONSTRUCTION SERV	\$121,518.89
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.32

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METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$460.66
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$81.13
Fund Total:		\$125,660.55
Fund: SALES TAX REVENUE BOND CAP PROJECT		
AMERICAN FLAGPOLE & FLAG CO.	FURNITURE & FIXTURES	\$1,387.60
ARCHITECTURAL ARTS, INC	FURNITURE & FIXTURES	\$4,549.05
CAMPBELL SUPPLY	FURNITURE & FIXTURES	\$390.62
CAPITAL SANITARY	FURNITURE & FIXTURES	\$392.89
D.C. TAYLOR CO.	CONSTRUCTION SERV	\$38,931.12
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$22,848.77
KAFKA GRANITE LLC	BLDG. CONST SUPPLIES	\$3,984.42
KANKAKEE NURSERY CO.	BLDG. CONST SUPPLIES	\$850.00
KINGS MATERIAL	FURNITURE & FIXTURES	\$203.47
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$1,364,721.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$590,000.00
Fund Total:		\$2,028,258.94
Fund: STUDENT ACTIVITY		
AMBROSY TODD	OFFICIAL/JUDGE	\$65.00
BARTA BOB	OFFICIAL/JUDGE	\$65.00
BERMEL JEFF	OFFICIAL/JUDGE	\$100.00
BILLS ROBERT	INSTRUCTIONAL SUPPLIES	\$100.00
BMO MASTERCARD	DUES AND FEES	\$805.00
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$2,399.26
BRINK EJ	OFFICIAL/JUDGE	\$65.00
BURKE JUSTUS	OFFICIAL/JUDGE	\$100.00
BURKE MICHAEL	OFFICIAL/JUDGE	\$100.00
CEDAR VALLEY WORLD TRAVEL	TRAVEL	\$2,300.00
CENTER POINT-URBANA HIGH SCHOOL	DUES AND FEES	\$70.00
CINDY OPITZ	OFFICIAL/JUDGE	\$95.00
CONNOLLY, WILLIAM	OFFICIAL/JUDGE	\$55.00
CRAWFORD GREG	OFFICIAL/JUDGE	\$25.00
DUGGAN CHRIS	OFFICIAL/JUDGE	\$125.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$175.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$125.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,269.69
FERRIS KEVIN	OFFICIAL/JUDGE	\$100.00
FRIDAY MATT	OFFICIAL/JUDGE	\$55.00
GRIBBEN ALEX	OFFICIAL/JUDGE	\$125.76
HARTL JEFF	OFFICIAL/JUDGE	\$100.00
HEMSLEY ROSS	OFFICIAL/JUDGE	\$100.00
HOYT BOB	OFFICIAL/JUDGE	\$50.00
HTS AG	INSTRUCTIONAL SUPPLIES	\$2,403.99
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$37.21
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$159.12
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$37.21

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 12/11/2020 - 01/07/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$159.12
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$81.95
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$117.32
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$176.08
J & A PRINTING INC	INSTRUCTIONAL SUPPLIES	\$770.00
JOHNSON BRADLEY DAVID	OFFICIAL/JUDGE	\$110.00
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$11,316.10
KLEIN STEVE	OFFICIAL/JUDGE	\$133.00
LORENZ BROOKE	OFFICIAL/JUDGE	\$55.00
LUENSE BRET	OFFICIAL/JUDGE	\$55.00
LUST TONY	OFFICIAL/JUDGE	\$153.00
LYNOTT GABE	OFFICIAL/JUDGE	\$60.00
MCKINNEY IAN	OFFICIAL/JUDGE	\$200.00
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$444.64
MILLER MASON	OFFICIAL/JUDGE	\$25.00
MINN-TEX CITRUS	INSTRUCTIONAL SUPPLIES	\$1,577.47
NATIONAL FFA ORGANIZATION	INSTRUCTIONAL SUPPLIES	\$851.95
PANTINI ANDY	OFFICIAL/JUDGE	\$75.00
PARK KIRK	OFFICIAL/JUDGE	\$100.00
PATIK KIM	OFFICIAL/JUDGE	\$64.20
PEIFFER RON	OFFICIAL/JUDGE	\$60.00
READ TRACY	STUDENT FEES	\$92.00
RIMA DAVE	OFFICIAL/JUDGE	\$100.00
SCHLUETER MARK	OFFICIAL/JUDGE	\$134.04
SCHUCHARD MARIA	INSTRUCTIONAL SUPPLIES	\$26.31
SHANLEY STEVE	INSTRUCTIONAL SUPPLIES	\$2,700.00
SLEEZER CAEL	OFFICIAL/JUDGE	\$300.00
TOM McQUILLEN	OFFICIAL/JUDGE	\$100.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$48.44
UMLAND DON	OFFICIAL/JUDGE	\$127.14
VAN HOECK RON	OFFICIAL/JUDGE	\$115.00
VILLARREAL SERGIO	OFFICIAL/JUDGE	\$100.00
WAGNER STEVEN	OFFICIAL/JUDGE	\$71.00
WELTER KEN	OFFICIAL/JUDGE	\$100.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$85.93
WOOD LOREN	OFFICIAL/JUDGE	\$60.00

Fund Total: \$32,951.93

Fund: STUDENT STORE

BMO MASTERCARD	GENERAL SUPPLIES	\$490.85
BRANDED CUSTOM SPORTSWEAR, INC	GENERAL SUPPLIES	\$2,787.90
LOGO BRANDS INC.	GENERAL SUPPLIES	\$1,208.97

Fund Total: \$4,487.72

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 12/11/2020 - 01/07/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
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Grand Total: \$10,921,701.08

End of Report