

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 12/06/2019 - 01/09/2020

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BMO MASTERCARD	GENERAL SUPPLIES	\$829.73
BMO MASTERCARD	TRAVEL	\$915.80
CEDAR RAPIDS AQUATICS ASSOCIATION	GENERAL SUPPLIES	\$1,425.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$7,891.96
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$155.76
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$666.05
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$155.76
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$666.05
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$975.11
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$531.66
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$797.92
IOWA SWIMMING, INC (DES MOINES)	GENERAL SUPPLIES	\$2,650.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$10.34
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$20.71
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$710.15
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$39.73
SPLASH MULTISPORT	GENERAL SUPPLIES	\$2,104.13
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$344.72
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$74.00
YMCA OF GREATER DES MOINES	GENERAL SUPPLIES	\$1,336.00
Fund Total:		\$22,300.58
Fund: CAPITAL PROJECTS GO BONDS		
GREENWOOD CLEANING SYSTEMS	EQUIPMENT >\$1999	\$19,100.00
IRONSIDE RICK	OTHER PROFESSIONAL	\$2,000.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$1,554,847.67
MENARDS -13127	EQUIPMENT >\$1999	\$6,984.28
RATHJE CONST	CONSTRUCTION SERV	\$79,984.80
SYSTEMWORKS LLC	OTHER PROFESSIONAL	\$7,020.00
TEAM SERVICES, INC	OTHER PROFESSIONAL	\$7,016.10
Fund Total:		\$1,676,952.85
Fund: DEBT SERVICE		
BB & T GOVERNMENTAL FINANCE	INTEREST	\$92,850.76
UMB BANK, N.A.	INTEREST	\$585,748.75
UMB BANK, N.A.	OTHER PROFESSIONAL	\$891.67
Fund Total:		\$679,491.18
Fund: GENERAL		
A-1 PRECISION SHARPENING	INSTRUCTIONAL SUPPLIES	\$380.60
ACUTRANS	INSTRUCTIONAL SUPPLIES	\$78.30
ADVANCE AUTO PARTS	TRANSP. PARTS	\$335.11
ADVANTAGE	GENERAL SUPPLIES	\$98.63
AGVANTAGE FS	GASOLINE	\$3,866.19
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$2,034.00
AIRFX TRAMPOLINE PARK	INSTRUCTIONAL SUPPLIES	\$360.00

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AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$317.91
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$467.76
ALL INTEGRATED SOLUTIONS	REPAIR PARTS	\$33.30
ALL INTEGRATED SOLUTIONS	TRANSP. PARTS	\$333.20
ALLIANT ENERGY	ELECTRICITY	\$80,511.29
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$5.22
ANCHOR FRAME & AXLE	VEHICLE REPAIR	\$157.50
ANDERSON, JT	TRAVEL	\$93.60
ANIXTER, INC.	MAINTENANCE SUPPLIES	\$310.87
APEX LEARNING	INSTRUCTIONAL SUPPLIES	\$28,500.00
AREA AMBULANCE SERVICE	INSTRUCTIONAL SUPPLIES	\$1,075.00
ASCD	PROF SERV: EDUCATION	\$27,600.00
ASIFLEX	EE LIAB-FLEX DEP CARE	\$14,841.63
ASIFLEX	EE LIAB-FLEX HEALTH	\$23,420.47
ASIFLEX	OTHER PROFESSIONAL	\$786.50
ASSETWORKS INC.	DATA PROCESSING AND	\$1,800.00
ATLANTIC COCA-COLA	INSTRUCTIONAL SUPPLIES	\$739.56
AUDITOR OF STATE	OTHER PROFESSIONAL	\$850.00
BARNARD INSTRUMENT REPAIR, INC	INSTRUCTIONAL SUPPLIES	\$784.72
BARRY DEBRA	TRAVEL	\$219.18
BAUER BUILT	TIRES AND TUBES	\$1,059.20
BAUER BUILT	VEHICLE REPAIR	\$1,055.76
BISGARD SHANNON	TRAVEL	\$99.45
BLICK ART MATERIALS	INSTRUCTIONAL SUPPLIES	\$57.75
BMO MASTERCARD	COMP/TECH HARDWARE	\$1,568.53
BMO MASTERCARD	COMPUTER SOFTWARE	\$298.00
BMO MASTERCARD	CONSUMABLE WORKBOOKS	\$79.96
BMO MASTERCARD	DUES AND FEES	\$19.95
BMO MASTERCARD	ELECTRICAL SUPPLY	\$587.75
BMO MASTERCARD	GARBAGE COLLECTION	\$4,672.77
BMO MASTERCARD	GASOLINE	\$232.53
BMO MASTERCARD	GENERAL SUPPLIES	\$12,086.97
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$27,419.91
BMO MASTERCARD	LIBRARY BOOKS	\$146.39
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$676.56
BMO MASTERCARD	OTHER PROFESSIONAL	\$4,186.87
BMO MASTERCARD	POSTAGE/UPS	\$16.20
BMO MASTERCARD	PROF SERV: EDUCATION	\$1,972.34
BMO MASTERCARD	REF & RSRCH MATERIAL	\$1,249.19
BMO MASTERCARD	REPAIR PARTS	\$1,365.42
BMO MASTERCARD	SMALL TOOLS	\$276.23
BMO MASTERCARD	STAFF WORKSH/CONF	\$3,013.28
BMO MASTERCARD	TEXTBOOKS	\$18.35
BMO MASTERCARD	TRANSP PRIVATE CONT	\$170.00
BMO MASTERCARD	TRAVEL	\$9,127.44

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BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL	\$7,325.00
BOYLE ALLISON	TRAVEL	\$57.10
BRECKE	OTHER PROFESSIONAL	\$1,450.00
BRINK EJ	OFFICIAL/JUDGE	\$70.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$1,989.69
BURGESS GAYLA	TRAVEL	\$15.60
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$155.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$360.00
C.R. GLASS CO	REPAIR/MAINT SERVICE	\$264.65
CALCARA MARILYN	TRAVEL	\$17.24
CAMPBELL SUPPLY	MAINTENANCE SUPPLIES	\$116.12
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$31.52
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$706.62
CEDAR RAPIDS COMM SCH DIST	PROF SERV: EDUCATION	\$1,047.76
CEDAR RAPIDS COMM SCH DIST	TUITION IN STATE	\$907.13
CEDAR RAPIDS COMM. SCHOOL/RW	PROF SERV: EDUCATION	\$12,325.68
CEDAR RAPIDS TIRE	REPAIR PARTS	\$485.08
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$847.85
CEDAR VALLEY WORLD TRAVEL	RENTALS EQUIPMENT	\$995.00
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$1,047.82
CENTURYLINK	TELEPHONE	\$2,601.42
CHIROPRACTIC OF IOWA	PHYSICALS	\$90.00
CINDY EDWARDS OPITZ	OFFICIAL/JUDGE	\$50.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$476.28
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$603.62
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$313.60
CITY OF MARION.	OTHER PROFESSIONAL	\$1,052.64
CITY TREASURER'S OFFICE	DUES AND FEES	\$150.00
COCHET SANDRINE	TRAVEL	\$67.63
COLLECTION	EE LIAB-GARNISHMENTS	\$5,857.04
COLLINS JAXON	OFFICIAL/JUDGE	\$140.00
COLTON MICHELLE	INSTRUCTIONAL SUPPLIES	\$1,500.00
COMMUNICATIONS ENGINEERING CO	RADIOS	\$2,304.83
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COMMUSA	MAINTENANCE SUPPLIES	\$165.99
CONNOR J KOPPIN	INSTRUCTIONAL SUPPLIES	\$1,000.00
COOKSLEY DAWN	TRAVEL	\$48.20
COOPER STEPHEN	OFFICIAL/JUDGE	\$70.00
COUNCIL FOR EXCEPTIONAL CHILDREN	GENERAL SUPPLIES	\$175.00
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$60.68
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$490.28
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$214.00
CRISIS PREVENTION INSTITUTE INC	INSTRUCTIONAL SUPPLIES	\$4,487.50
CROWBAR'S	MAINTENANCE SUPPLIES	\$40.39
CULLIGAN	GENERAL SUPPLIES	\$956.30

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CULLIGAN	INSTRUCTIONAL SUPPLIES	\$3,506.75
D.B. ACOUSTICS INC	REPAIR/MAINT SERVICE	\$135.00
DEAHL JESSICA	INSTRUCTIONAL SUPPLIES	\$306.00
DEMCO	LIBRARY BOOKS	\$218.61
DEVRIES TAMARA	TRAVEL	\$175.66
DICK'S PETROLEUM CO.	GENERAL SOFTWARE	\$4,965.00
DRYSPACE INC	REPAIR/MAINT SERVICE	\$2,334.27
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL	\$1,611.09
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
EMS DETERGENT SERVICES	INSTRUCTIONAL SUPPLIES	\$44.95
EMS DETERGENT SERVICES	MAINTENANCE SUPPLIES	\$130.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$80.00
EVERYDAY SPEECH LLC	INSTRUCTIONAL SUPPLIES	\$524.85
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$1,247.00
FAMILY & CHILDREN'S SERVICES	PROF SERV: EDUCATION	\$21,034.50
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$272.17
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,359,738.09
FOLLETT SCHOOL SOLUTIONS, INC	INSTRUCTIONAL SUPPLIES	\$454.29
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$6,131.96
FULLER BRENT	TRAVEL	\$9.75
FUTURE LINE	MAINTENANCE SUPPLIES	\$635.62
GAMETIME	EQUIPMENT >\$1999	\$6,322.90
GASWAY CO, J P	GENERAL SUPPLIES	\$681.13
GEHRLS HAILEE	TRAVEL	\$89.70
GILCREST/JEWETT	INSTRUCTIONAL SUPPLIES	\$542.23
GOPHER SPORT	INSTRUCTIONAL SUPPLIES	\$52.59
GOPHER STAGE LIGHTING INC	GENERAL SUPPLIES	\$990.01
GRAINGER	MAINTENANCE SUPPLIES	\$184.42
GRANT WOOD AEA	GENERAL SUPPLIES	\$1,550.97
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$1,593.33
GRANT WOOD AEA	PROF SERV: EDUCATION	\$17,759.18
GRANT WOOD AEA	STAFF WORKSH/CONF	\$1,250.00
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$3,066.70
HALVERSON GINGER	TRAVEL	\$65.13
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$27,551.52
HANDLEY DIRT WORK PLUS LLC	EQUIPMENT REPAIR	\$454.45
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$4,650.00
HAPPY JOE'S PIZZA	INSTRUCTIONAL SUPPLIES	\$393.92
HARMS JON	TRAVEL	\$34.71
HARTWIG RON	OFFICIAL/JUDGE	\$70.00
HAYES ELIZABETH	TRAVEL	\$153.27
HICKS KRISTI	TRAVEL	\$29.95
HOGLUND BUS CO. INC	TRANSP. PARTS	\$2,062.24
HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL SUPPLIES	\$366.64
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$26.75

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HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$822.46
IASB	DUES AND FEES	\$1,330.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$3,751.88
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$68,563.41
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$289,829.73
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$68,392.70
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$289,829.73
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$402,922.69
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$386.70
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$343.85
IOWA ASCD	DUES AND FEES	\$195.00
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$195,792.69
IOWA DEPT OF NATURAL RESOURCES	DUES AND FEES	\$130.00
IOWA ONE CALL	OTHER TECH SER	\$19.80
IOWA PRISON INDUSTRIES	INSTRUCTIONAL SUPPLIES	\$1,010.00
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$2,088.47
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$309,883.68
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$465,071.80
IOWA SHARES	EE LIAB-CHARITY	\$28.00
ISFIS	OTHER PROFESSIONAL	\$663.00
JAMES LAURA	TRAVEL	\$95.94
JERACH TOOL SUPPLY	SHOP TOOLS/EQUIPMENT	\$22.99
JOHNSTONE SUPPLY	REPAIR PARTS	\$30.08
JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$2,731.25
KELLEY SARAH	TRAVEL	\$55.38
KERR, BRENDA	INSTRUCTIONAL SUPPLIES	\$300.00
KIRKWOOD COMM COLLEGE	GENERAL SUPPLIES	\$200.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$15,298.20
KOENEN KARLA	TRAVEL	\$31.67
LAMINATOR.COM	INSTRUCTIONAL SUPPLIES	\$97.14
LAMOTTE COMPANY	INSTRUCTIONAL SUPPLIES	\$127.49
LANE TODD	TRAVEL	\$33.15
LEAGUE OF WOMEN VOTERS OF CR/MAR	GENERAL SUPPLIES	\$400.00
LETTER PERFECT	GENERAL SUPPLIES	\$19.64
LINN CO-OP OIL	GASOLINE	\$20,234.68
LINN COUNTY REC	ELECTRICITY	\$48,609.18
LINN COUNTY TREASURER.	OTHER PROFESSIONAL	\$11,344.67
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$223.83
LINN-MAR NUTRITION SERVICES	GENERAL SUPPLIES	\$113.91
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$150.00
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$487.51
LYNCH FORD	MAINTENANCE SUPPLIES	\$561.51
LYNCH FORD	TRANSP. PARTS	\$88.76
LYNOTT GABE	OFFICIAL/JUDGE	\$70.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,317.41

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MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12,807.62
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$184.00)
MARCO TECHNOLOGIES, LLC	Copies	\$7,727.38
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$240.46
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$364.35
MARION IRON CO.	MAINTENANCE SUPPLIES	\$70.20
MARION JANITORIAL SUPPLY CO	LAUNDRY SERVICE	\$1,245.62
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$143.60
MARION WATER DEPT	WATER/SEWER	\$7,810.76
MARK BAUMAN	INSTRUCTIONAL SUPPLIES	\$100.00
MATHESON-LINDWELD	INSTRUCTIONAL SUPPLIES	\$244.39
MCMASTER-CARR	MAINTENANCE SUPPLIES	\$52.96
MEDIACOM	TELEPHONE	\$236.65
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$968.39
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$66.63
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$750.00
MERCYCARE COMMUNITY PHYSICIANS	OTHER PROFESSIONAL	\$492.00
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$164.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$23,842.94
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$485,648.08
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$18,971.07
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,550.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$22,694.31
MID AMERICAN ENERGY	NATURAL GAS	\$5,376.05
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$12,326.08
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$757.25
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$1,139.94
MIDWEST COMPUTER PRODUCTS	EQUIPMENT >\$1999	\$382.97
MIDWEST COMPUTER PRODUCTS	INSTRUCTIONAL SUPPLIES	\$1,513.83
MILLER PHIL	TRAVEL	\$120.90
MOREY BRITTANIA	TRAVEL	\$216.58
NASCO	INSTRUCTIONAL SUPPLIES	\$4,097.79
NATURE'S WAY CLEANERS	INSTRUCTIONAL SUPPLIES	\$399.00
NGUYEN LEE	INSTRUCTIONAL SUPPLIES	\$278.99
NORTHERN FESTIVAL OF BANDS	INSTRUCTIONAL SUPPLIES	\$380.00
NORTHWEST EVALUATION ASSOCIATION	CONSUMABLE WORKBOOKS	\$300.00
OFFICE EXPRESS	GENERAL SUPPLIES	\$84.61
ORCHESTRA IOWA	Professional Educational Services	\$113.75
ORKIN PEST CONTROL	Pest Control	\$640.00
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$77.39
PATIK KIM	OFFICIAL/JUDGE	\$60.00
PATTERSON CHRISTOPHER	TRAVEL	\$252.33
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PELTON CONSULTANT GROUP,LLC	STAFF WORKSHP/CONF	\$17,080.76
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$1,041.58

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PERFORMANCE HEALTH & FITNESS, LLC	INSTRUCTIONAL SUPPLIES	\$8,750.00
PETRINA WENDY	TRAVEL	\$88.14
PICKENS BARNES & ABERNATHY	LEGAL SERVICES	\$560.00
PITNEY BOWES	POSTAGE/UPS	\$1,714.65
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$95.78
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$1,417.68
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$386.65
POTTERS OBSESSION	INSTRUCTIONAL SUPPLIES	\$96.00
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,843.53
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$121.76
QUINN STORAGE	FACILITY RENTAL	\$170.00
RAMOS JERI	TRAVEL	\$244.06
RAMOS VINCENT	TRAVEL	\$0.55
RANBARGER ANNA	TRAVEL	\$29.25
RAUSCH ERICA	TRAVEL	\$115.44
REINHART INSTITUTIONAL FOODS INC	INSTRUCTIONAL SUPPLIES	\$93.34
RIES KARLA	TRAVEL	\$47.58
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$1,081.60
ROGERS ED	INSTRUCTIONAL SUPPLIES	\$199.98
ROYAL IMAGING SUPPLIES	GENERAL SUPPLIES	\$127.60
RYAN KEVIN	TRAVEL	\$34.94
SADLER POWER TRAIN	TRANSP. PARTS	\$525.83
SCHAEFFER MANUFACTURING COMPANY	MAINTENANCE SUPPLIES	\$211.40
SCHAUF ANDREW	OFFICIAL/JUDGE	\$70.00
SCHIMBERG	MAINTENANCE SUPPLIES	\$329.33
SCHOLASTIC BOOK FAIR INC	INSTRUCTIONAL SUPPLIES	\$1,899.36
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$7,366.16
SCHOLASTIC BOOK FAIR INC	MISC REVENUE	\$3,168.65
SCHOOL BUS SALES	TRANSP. PARTS	\$2,283.06
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$676.97
SCHOOL OUTFITTERS	INSTRUCTIONAL SUPPLIES	\$6,416.31
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$292.16
SCHULMERICH BELLS, LLC	INSTRUCTIONAL SUPPLIES	\$149.50
SCHULT BARBARA	TRAVEL	\$636.48
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$207.20
SERVICEMASTER FIVE SEASONS JANITORIAL	OTHER PROFESSIONAL	\$522.72
SPECIAL OLYMPICS IOWA INC	INSTRUCTIONAL SUPPLIES	\$125.00
SPOELSTRA AMY	TRAVEL	\$16.38
SPRAY-LAND USA	SHOP TOOLS/EQUIPMENT	\$8.10
STAMP CAROL	TRAVEL	\$100.23
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$27.00
STRAND ANNA	TRAVEL	\$48.20
STRAND JEANNE, CSR, RPR	OTHER PROFESSIONAL	\$266.25
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,690.90
SWANK MOVIE LICENSING USA	LIBRARY BOOKS	\$576.00

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SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
TERRI HODGE	INSTRUCTIONAL SUPPLIES	\$126.00
THE CURIOSITY PATH,LLC	INSTRUCTIONAL SUPPLIES	\$240.00
THE PAPER CORPORATION	GENERAL SUPPLIES	\$3,529.41
THE SHREDDER	OTHER PROFESSIONAL	\$210.00
THERAPY SHOPPE INC	INSTRUCTIONAL SUPPLIES	\$57.98
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$298.56
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$18,529.27
TOBII DYNAVOX LLC	INSTRUCTIONAL SUPPLIES	\$99.00
TRANSFINDER CORPORATION	OTHER TECH SER	\$1,500.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$200,577.20
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS	\$547.50
TRIER KELLY	TRAVEL	\$379.55
U.S. CELLULAR	TELEPHONE	\$196.05
U.S. POSTAL SERVICE (POSTAGE BY PHONE)	POSTAGE/UPS	\$10,000.00
UNITED REFRIGERATION	REPAIR PARTS	\$282.53
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$562.00
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$899.37
US Department of Education AWG	EE LIAB-GARNISHMENTS	\$699.64
VAN SANT ENTERPRISES	INSTRUCTIONAL SUPPLIES	\$1,040.97
VASKE LAURA	TRAVEL	\$223.86
VERIZON WIRELESS	TELEPHONE	\$635.24
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$59,129.97
VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES	\$678.70
WALL RACHEL	TRAVEL	\$296.75
WALMART	GENERAL SUPPLIES	\$234.20
WALMART	INSTRUCTIONAL SUPPLIES	\$354.29
WENDLING QUARRIES	GROUNDS UPKEEP	\$551.77
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$2,183.43
WINDSTREAM	TELEPHONE	\$805.86
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$592.73
XAVIER HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	\$200.00
YOUNG JACOB	TRAVEL	\$110.14
ZIPPY' S SALT BARN LLC	GROUNDS UPKEEP	\$6,471.76
ZIPPY' S SALT BARN LLC	REPAIR PARTS	\$854.17
Fund Total:		\$7,019,394.06
Fund: LOCAL OPT SALES TAX		
DRYSPACE INC	CONSTRUCTION SERV	\$10,000.07
HEARTLAND BUSINESS SYSTEMS, LLC	COMP/TECH HARDWARE	\$4,018.00
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$5,936.32
Fund Total:		\$19,954.39
Fund: NUTRITION SERVICES		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$38,483.18
BERGGREN SCOTT	GENERAL SUPPLIES	\$45.00
BMO MASTERCARD	GENERAL SUPPLIES	\$34.92

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Vendor Name	Description	Check Total
CITY LAUNDERING COMPANY	PROFESSIONAL	\$1,272.84
CITY LAUNDERING COMPANY	TRAVEL	\$1,012.02
COLLECTION	EE LIAB-GARNISHMENTS	\$436.80
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$3,818.19
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$106,701.32
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$2,043.90
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$8,739.52
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$2,043.90
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$8,739.52
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7,920.76
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$8,882.36
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$13,330.58
KACK DENISE	UNEARNED REVENUE	\$1.75
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$142.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$196.58
MARCO TECHNOLOGIES, LLC	Copies	\$2.63
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$15,198.13
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$2,875.80
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$4,215.78
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$69,981.25
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$46.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4,200.37
U.S. DEPARTMENT OF TREASURY--FMS	EE LIAB-GARNISHMENTS	\$174.31
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00
WILLIAMS LISA	GENERAL SUPPLIES	\$45.00

Fund Total: \$301,204.91

Fund: PHY PLANT & EQ LEVY

COMMUSA	EQUIPMENT >\$1999	\$920.16
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$9,330.00
DRYSACE INC	BLDG. CONST SUPPLIES	\$503.64
ELECTRICAL ENGINEERING & EQUIPMENT CO.	CONSTRUCTION SERV	\$1,870.00
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$23,023.94
HAWKEYE FIRE & SAFETY COMPANY	BLDG. CONST SUPPLIES	\$783.00
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
JOHNSON CONTROLS	CONSTRUCTION SERV	\$1,051.10
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$1,104.00
PLUMBERS SUPPLY COMPANY	CONSTRUCTION SERV	\$11,714.94
SCHIMBERG	BLDG. CONST SUPPLIES	\$2,078.36
SHIVE-HATTERY INC.	ARCHITECT	\$15,152.10
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$6,000.00
TIME CLOCK PLUS	COMPUTER SOFTWARE	\$5,927.83
TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	\$1,348.50
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$1,591.24

Fund Total: \$85,752.81

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Vendor Name	Description	Check Total
Fund: PUB ED & REC LEVY		
CROELL REDI-MIX INC	EQUIPMENT REPAIR	\$1,036.00
D & K PRODUCTS	GROUNDS UPKEEP	\$750.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,659.37
HALL & HALL ENGINEERS INC	ARCHITECT	\$9,987.50
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$32.41
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$138.61
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$32.41
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$138.61
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$173.48
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$163.69
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$245.67
JOYAL FAMILY TREE SERVICE	GROUNDS UPKEEP	\$1,325.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.00
MENARDS -13127	EQUIPMENT >\$1999	\$3,763.74
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$24.56
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$437.16
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$19.87
MIDWAY OUTDOOR EQUIPMENT INC	GROUNDS UPKEEP	\$1,783.40
MTI DISTRIBUTING INC	GROUNDS UPKEEP	\$3,910.27
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$85.63

Fund Total: \$25,716.88

Fund: STUDENT ACTIVITY

AARON PLADNA	OFFICIAL/JUDGE	\$124.10
AMBROSY TODD	OFFICIAL/JUDGE	\$57.00
AMY WHITE PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$275.00
ANDYMARK, INC	INSTRUCTIONAL SUPPLIES	\$264.65
B & H PHOTO	INSTRUCTIONAL SUPPLIES	\$7,114.12
BMO MASTERCARD	DUES AND FEES	\$8,450.00
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$20,058.40
BMO MASTERCARD	TRAVEL	\$993.94
BRINK EJ	OFFICIAL/JUDGE	\$62.00
BROWN DAVID	TRAVEL	\$169.26
BRUNSON MATT	OFFICIAL/JUDGE	\$50.00
BRYANT DEMETRUS	OFFICIAL/JUDGE	\$62.00
BUCHHEIT, SEAN	OFFICIAL/JUDGE	\$95.00
BURESH RENTAL	INSTRUCTIONAL SUPPLIES	\$1,045.00
CALLAHAN JOE	OFFICIAL/JUDGE	\$95.00
CAST OF THOUSANDS PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$80.00
CEDAR GRAPHICS INC	INSTRUCTIONAL SUPPLIES	\$476.00
CEDAR RAPIDS ATHLETIC OFFICIALS	INSTRUCTIONAL SUPPLIES	\$500.00
CEDAR RAPIDS ATHLETIC OFFICIALS	STUDENT FEES	\$150.00
CITYWIDE CLEANERS	INSTRUCTIONAL SUPPLIES	\$291.20
CLINTON COMM. SCHOOL DISTRICT	DUES AND FEES	\$110.00

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Vendor Name	Description	Check Total
CONNOLLY, WILLIAM	OFFICIAL/JUDGE	\$181.00
COOLING KARI	INSTRUCTIONAL SUPPLIES	\$130.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$669.12
COUSINS UNIFORM & TUXEDO	INSTRUCTIONAL SUPPLIES	\$783.00
DANIEL GRAWE	OFFICIAL/JUDGE	\$50.00
DAVIS ETHAN	OFFICIAL/JUDGE	\$114.00
DECKER SPORTING GOODS	INSTRUCTIONAL SUPPLIES	\$625.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$200.00
DUMOLIEJ JORDAN	OFFICIAL/JUDGE	\$62.00
DVORAK JOHN	OFFICIAL/JUDGE	\$57.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$115.54
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,696.90
FEDEX	INSTRUCTIONAL SUPPLIES	\$172.65
FLOOD KEVIN	OFFICIAL/JUDGE	\$57.00
FULLER, TRAVIS	OFFICIAL/JUDGE	\$62.00
GARMENT DESIGN	INSTRUCTIONAL SUPPLIES	\$748.50
GARMENT DESIGN	OTHER ACT INCOME	\$408.75
GRIFFITHS FRED	OFFICIAL/JUDGE	\$66.20
GRIGGS MUSIC INC	INSTRUCTIONAL SUPPLIES	\$231.00
GRINNELL HIGH SCHOOL	DUES AND FEES	\$90.00
GUY WILLIE LEE	OFFICIAL/JUDGE	\$62.00
HANSEN PEGGY	OFFICIAL/JUDGE	\$300.00
HARTWIG RON	OFFICIAL/JUDGE	\$62.00
HEIDELBAUER CHRISTOPHER	OFFICIAL/JUDGE	\$119.00
HELTON SEAN	OFFICIAL/JUDGE	\$95.00
HERMAN JEREMIAH	OFFICIAL/JUDGE	\$62.00
HEYING KENNETH	OFFICIAL/JUDGE	\$62.00
HORST JEFF	OFFICIAL/JUDGE	\$190.00
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$552.97
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$47.82
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$204.46
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$47.82
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$204.46
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$121.28
IOWA CENTRAL CHEER	INSTRUCTIONAL SUPPLIES	\$535.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	INSTRUCTIONAL SUPPLIES	\$1,938.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INSTRUCTIONAL SUPPLIES	\$8,928.00
IOWA HIGH SCHOOL SPEECH ASSOC	INSTRUCTIONAL SUPPLIES	\$225.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$178.90
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$268.49
IOWA SPORTS SUPPLY	INSTRUCTIONAL SUPPLIES	\$3,152.50
JAMES CAMERON NELSON	OFFICIAL/JUDGE	\$50.00
JOHNSON JOHNNIE	OFFICIAL/JUDGE	\$110.00
KEEL JOHN W	OFFICIAL/JUDGE	\$57.00
LAW DAVID	OFFICIAL/JUDGE	\$62.00

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Vendor Name	Description	Check Total
LEHMAN JAY	OFFICIAL/JUDGE	\$75.00
LUENSE BRET	OFFICIAL/JUDGE	\$57.00
LYNOTT GABE	OFFICIAL/JUDGE	\$119.00
MACH BILL	OFFICIAL/JUDGE	\$95.00
MARION PARKS & RECREATION	INSTRUCTIONAL SUPPLIES	\$20.00
MATHIAS JOHN	OFFICIAL/JUDGE	\$208.40
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$236.97
MINN-TEX CITRUS	INSTRUCTIONAL SUPPLIES	\$2,998.78
MOE TONYA	TRAVEL	\$118.56
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$14,368.00
MORRISON DALE	OFFICIAL/JUDGE	\$62.00
MURPHY CHARLES	OFFICIAL/JUDGE	\$124.00
MURRAY CRAIG	OFFICIAL/JUDGE	\$190.00
MUSIC CENTER INC	INSTRUCTIONAL SUPPLIES	\$190.46
NBBA	INSTRUCTIONAL SUPPLIES	\$130.00
NEIBA	INSTRUCTIONAL SUPPLIES	\$200.00
NELSON JAREN	OFFICIAL/JUDGE	\$75.00
NOREDINK CORP.	INSTRUCTIONAL SUPPLIES	\$2,472.00
NORTH-LINN CSD	DUES AND FEES	\$70.00
OBERBROECKLING CHRIS	OFFICIAL/JUDGE	\$57.00
PACKINGHAM JIM	OFFICIAL/JUDGE	\$181.00
PANTINI ANDY	OFFICIAL/JUDGE	\$225.00
PATIK KIM	OFFICIAL/JUDGE	\$66.20
RABEY TODD	OFFICIAL/JUDGE	\$95.00
RECKER CHAD	OFFICIAL/JUDGE	\$244.00
RICHARDSON ABIGAIL	OFFICIAL/JUDGE	\$62.00
RSCHOOL TODAY	INSTRUCTIONAL SUPPLIES	\$536.00
SERTTERH MARK	OFFICIAL/JUDGE	\$208.40
SHANLEY STEVE	INSTRUCTIONAL SUPPLIES	\$2,600.00
SHOOT-A-WAY	INSTRUCTIONAL SUPPLIES	\$6,370.00
SPLASH MULTISPORT	INSTRUCTIONAL SUPPLIES	\$1,723.00
SQUIERS BOB	OFFICIAL/JUDGE	\$208.40
STAHL RICK	OFFICIAL/JUDGE	\$110.00
STEKL ALLEN	OFFICIAL/JUDGE	\$75.00
STOLTZ ALAN	OFFICIAL/JUDGE	\$129.50
SUEPPEL TED	OFFICIAL/JUDGE	\$113.40
TERUKINA CHRISTOPHER	OFFICIAL/JUDGE	\$95.00
THUL DAVID	OFFICIAL/JUDGE	\$25.00
TOM McQUILLEN	OFFICIAL/JUDGE	\$95.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$73.26
TURNER TERRY	OFFICIAL/JUDGE	\$176.00
URBANDALE HIGH SCHOOL	DUES AND FEES	\$900.00
VALLEY HIGH SCHOOL	DUES AND FEES	\$100.00
WALMART	INSTRUCTIONAL SUPPLIES	\$239.27
WALTER JAMES A	OFFICIAL/JUDGE	\$75.00

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Vendor Name	Description	Check Total
WATERLOO COMMUNITY SCHOOL DIST	DUES AND FEES	\$225.00
WAVERLY-SHELLROCK HIGH SCHOOL	DUES AND FEES	\$20.00
WEBER FRANCIS	OFFICIAL/JUDGE	\$110.00
WENSEL, MAREK	INSTRUCTIONAL SUPPLIES	\$420.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,751.56
WILDEN RAY	OFFICIAL/JUDGE	\$269.60
WOOD LOREN	OFFICIAL/JUDGE	\$62.00
YANACEK DOUG	OFFICIAL/JUDGE	\$119.00
Fund Total:		\$105,247.79
Fund: STUDENT STORE		
BMO MASTERCARD	GENERAL SUPPLIES	\$1,074.67
BRANDED APPAREL	GENERAL SUPPLIES	\$224.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$1,648.18
FETZER JADEN	MISC REVENUE	\$10.50
LEVEL 10	GENERAL SUPPLIES	\$1,376.00
THE GRAPHIC EDGE, INC	GENERAL SUPPLIES	\$2,725.58
Fund Total:		\$7,058.93
Grand Total:		\$9,943,074.38

End of Report