

## Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 03/05/2021 - 04/08/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
BMO MASTERCARD	GENERAL SUPPLIES	\$282.64
BMO MASTERCARD	TRAVEL	\$658.15
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,405.91
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$60.65
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$259.40
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$60.65
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$259.40
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$199.63
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$179.62
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$269.55
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12.68
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$58.04
	<b>Fund Total:</b>	<b>\$5,711.32</b>
<b>Fund: GENERAL</b>		
ABLENET, INC	INSTRUCTIONAL SUPPLIES	\$270.00
ADVANCE AUTO PARTS	TRANSP. PARTS	\$792.77
ADVANCED SIGNS INC	INSTRUCTIONAL SUPPLIES	\$918.75
ADVANTAGE	GENERAL SUPPLIES	\$101.63
ADVANTAGE ARCHIVES, LLC	GENERAL SUPPLIES	\$411.35
AGVANTAGE FS	PROPANE	\$4,314.77
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$2,181.50
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$266.55
ALL INTEGRATED SOLUTIONS	REPAIR PARTS	\$6.20
ALLIANT ENERGY	ELECTRICITY	\$89,065.93
AMERICAN SPECIALTIES	OTHER PROFESSIONAL	\$15.81
APEX LEARNING	INSTRUCTIONAL SUPPLIES	\$300.00
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$2,314.04
AQUATIC SOLUTIONS, LLC	INSTRUCTIONAL SUPPLIES	\$1,323.84
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$1,055.77
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$214.99
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$1,011.16
ASAVIE TECHNOLOGIES INC	COMPUTER SOFTWARE	\$645.00
ASIFLEX	EE LIAB-FLEX DEP CARE	\$14,541.88
ASIFLEX	EE LIAB-FLEX HEALTH	\$15,706.61
ATLANTIC COCA-COLA	INSTRUCTIONAL SUPPLIES	\$900.29
AUTOMATIC DOOR GROUP INC	OTHER PROFESSIONAL	\$750.33
BALDWIN CRAIG	TRAVEL	\$86.81
BARNARD INSTRUMENT REPAIR, INC	EQUIPMENT REPAIR	\$337.50
BIO CORPORATION	INSTRUCTIONAL SUPPLIES	\$1,133.31
BMO MASTERCARD	ADVERTISING	\$199.00
BMO MASTERCARD	COMP/TECH HARDWARE	\$2,204.99
BMO MASTERCARD	COMPUTER SOFTWARE	\$219.98
BMO MASTERCARD	DUES AND FEES	\$160.77

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BMO MASTERCARD	ELECTRICAL SUPPLY	\$116.63
BMO MASTERCARD	FURNITURE & FIXTURES	\$422.61
BMO MASTERCARD	GARBAGE COLLECTION	\$6,445.70
BMO MASTERCARD	GASOLINE	\$119.55
BMO MASTERCARD	GENERAL SUPPLIES	\$3,143.78
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$968.14
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$23,520.08
BMO MASTERCARD	INTERNET- COVID RELATED	\$280.00
BMO MASTERCARD	LIBRARY BOOKS	\$307.56
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$229.69
BMO MASTERCARD	OTHER PROFESSIONAL	\$2,337.00
BMO MASTERCARD	POSTAGE/UPS	\$8.00
BMO MASTERCARD	PROF SERV: EDUCATION	\$343.10
BMO MASTERCARD	REPAIR PARTS	\$222.25
BMO MASTERCARD	STAFF WORKSH/CONF	\$121.95
BMO MASTERCARD	TRAVEL	\$2.25
BOOKHOUSE	LIBRARY BOOKS	\$507.47
BRADFIELD'S COMPUTER SUPPLY	INSTRUCTIONAL SUPPLIES	\$264.60
BRECKE	HEAT/PLUMBING SUPPLY	\$3,531.00
BRECKE	OTHER PROFESSIONAL	\$1,450.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$1,310.62
BURGESS GAYLA	TRAVEL	\$6.24
C.R. GLASS CO	REPAIR/MAINT SERVICE	\$87.62
CALCARA MARILYN	TRAVEL	\$61.85
CAMPBELL SUPPLY	MAINTENANCE SUPPLIES	\$10.50
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$3,158.13
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$474.00
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$150.00
CEDAR RAPIDS COMM SCH DIST	PROF SERV: EDUCATION	\$114.66
CEDAR RAPIDS COMM SCH DIST	Purchased Service from LEA	\$84,071.78
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$729.50
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$8,918.01
CENTURYLINK	TELEPHONE	\$2,505.02
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$9,054.60
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$376.60
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$91.24
CITY OF MARION	OTHER PROFESSIONAL	\$50.00
CITY OF MARION.	OTHER PROFESSIONAL	\$12,266.77
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION IN STATE	\$11,107.80
COLLECTION	EE LIAB-GARNISHMENTS	\$5,329.42
COOKSLEY DAWN	TRAVEL	\$53.08
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$703.00
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$199.80
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$1,386.00
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$49.65

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Vendor Name	Description	Check Total
CULLIGAN	GENERAL SUPPLIES	\$396.90
CUMMINS CENTRAL POWER LLC	VEHICLE REPAIR	\$2,068.33
DECKER EQUIPMENT	MAINTENANCE SUPPLIES	\$322.19
DEVRIES TAMARA	TRAVEL	\$22.74
DON JOHNSTON INCORPORATED	INSTRUCTIONAL SUPPLIES	\$2,514.24
EDMENTUM, INC	INSTRUCTIONAL SUPPLIES	\$4,153.10
ELECTRONIC ENGINEERING CO	OTHER PROFESSIONAL	\$380.00
ELECTRONIC ENGINEERING CO	RADIOS	\$300.84
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL	\$1,779.39
EXPANDING EXPRESSION LLC	INSTRUCTIONAL SUPPLIES	\$13.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$143.95
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,979,335.52
FASSELIUS CASEY	TRAVEL	\$8.39
FLYLEAF PUBLISHING, LLC	INSTRUCTIONAL SUPPLIES	\$173.34
FOLLETT SCHOOL SOLUTIONS, INC	COMPUTER SOFTWARE	\$15,990.26
FOLLETT SCHOOL SOLUTIONS, INC	INSTRUCTIONAL SUPPLIES	\$134.78
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$4,122.95
FUTURE LINE	EQUIPMENT REPAIR	\$1,322.98
FUTURE LINE	MAINTENANCE SUPPLIES	\$2,096.13
GAMETIME	GROUNDS UPKEEP	\$164.58
GASWAY CO, J P	GENERAL SUPPLIES	\$353.92
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$828.31
GOODALL STEVEN	INSTRUCTIONAL SUPPLIES	\$121.27
GOODWILL OF THE HEARTLAND	TUITION IN STATE	\$375.50
GOPHER SPORT	INSTRUCTIONAL SUPPLIES	\$407.40
GRAINGER	MAINTENANCE SUPPLIES	\$929.94
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$463.07
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$10,585.93
GRIGGS MUSIC INC	EQUIPMENT REPAIR	\$180.00
HACH COMPANY	INSTRUCTIONAL SUPPLIES	\$1,685.89
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$27,311.18
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$6,471.00
HANESBRANDS INC	GENERAL SUPPLIES	\$1,550.00
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$122.00
HARMS JON	TRAVEL	\$6.90
HASSINGER ENTERPRISES LLC	TRAVEL	\$732.00
HAWKEYE FIRE & SAFETY COMPANY	OTHER PROFESSIONAL	\$1,125.70
HAYES ELIZABETH	TRAVEL	\$32.99
HOBART SERVICE	EQUIPMENT REPAIR	\$856.54
HOGLUND BUS CO. INC	TRANSP. PARTS	\$129.60
HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL SUPPLIES	\$1,567.10
HUK RUBBER STAMP CO.	INSTRUCTIONAL SUPPLIES	\$84.85
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$706.80
ICKES KELLY	ER LIAB-MEDICAL INSURANCE	\$7,091.64
IMON COMMUNICATIONS LLC	INTERNET	\$20.00



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IMON COMMUNICATIONS LLC	TELEPHONE	\$7,831.42
INSTRUMENTALIST AWARDS	INSTRUCTIONAL SUPPLIES	\$332.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$80,062.07
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$342,333.66
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$80,062.07
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$342,333.66
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$453,241.32
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$112.95
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$353.85
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$47,036.59
IOWA DEPT OF REVENUE - ADMIN WAGE LEVY	EE LIAB-GARNISHMENTS	\$113.33
IOWA HIGH SCHOOL MUSIC ASSOC	INSTRUCTIONAL SUPPLIES	\$1,300.00
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$2,315.86
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$324,409.96
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$486,872.78
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL	\$454.50
JCD REPAIR	INSTRUCTIONAL SUPPLIES	\$396.00
JOHNSTONE SUPPLY	REPAIR PARTS	\$368.35
JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$106.25
JVA MOBILITY	EQUIPMENT >\$1999	\$3,745.00
K-12 TECHNOLOGY GROUP INC	COMPUTER SOFTWARE	\$2,500.00
KARIA MIHIR	MISC REVENUE	\$46.00
KENNESON DAVID	TRAVEL	\$41.85
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$66,566.00
KNIGHTON SHAWN	TRAVEL	\$6.01
KOENEN KARLA	TRAVEL	\$11.58
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$19.98
LAURA MARTIN	INSTRUCTIONAL SUPPLIES	\$404.50
LETTER PERFECT	GENERAL SUPPLIES	\$70.56
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$959.38
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$1,818.91
LINDER TIRE SERVICE INC	VEHICLE REPAIR	\$121.66
LINN CO-OP OIL	DIESEL	\$10,248.40
LINN CO-OP OIL	GASOLINE	\$11,145.30
LINN CO-OP OIL	GREASE,OIL,LUBE,COOL	\$1,378.86
LINN COUNTY REC	ELECTRICITY	\$69,747.70
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$556.83
LYNCH FORD	MAINTENANCE SUPPLIES	\$659.66
LYNCH FORD	TRANSP. PARTS	\$117.93
MACGILL WILLIAM	GENERAL SUPPLIES	\$62.93
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,409.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$13,207.82
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$188.00)
MARCO TECHNOLOGIES, LLC	Copies	\$8,484.60

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MARION INDEPENDENT SCHOOLS	TUITION IN STATE	\$195,408.08
MARION IRON CO.	MAINTENANCE SUPPLIES	\$128.62
MARION JANITORIAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	\$1,502.24
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$512.57
MARION WATER DEPT	WATER/SEWER	\$6,348.12
MARK'S AUTO BODY INC	VEHICLE REPAIR	\$1,760.00
MARTIN TOM	MISC REVENUE	\$250.00
MARZANO RESOURCES LLC	PROF SERV: EDUCATION	\$10,030.00
MCMASTER-CARR	MAINTENANCE SUPPLIES	\$55.16
MEDIACOM	INTERNET	\$580.30
MEDIACOM	TELEPHONE	\$256.90
MENARDS -13127	GENERAL SUPPLIES	\$627.76
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$71.69
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$39,869.28
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$528,915.16
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$3,218.58
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$28,130.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$20,505.12
MID AMERICAN ENERGY	NATURAL GAS	\$9,072.51
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$25,863.46
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$985.90
MIDWEST COMPUTER PRODUCTS	INSTRUCTIONAL SUPPLIES	\$299.00
MOSYLE CORPORATION	COMPUTER SOFTWARE	\$10,004.50
MTI DISTRIBUTING INC	EQUIPMENT REPAIR	\$567.18
NATIONAL ASSOC OF SCHOOL NURSES	GENERAL SUPPLIES	\$558.00
O'DONNELL CAROL	ER LIAB-MEDICAL INSURANCE	\$3,444.38
OFFICE EXPRESS	GENERAL SUPPLIES	\$92.69
ORKIN PEST CONTROL	Pest Control	\$695.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PAULSON PATRICIA	ER LIAB-MEDICAL INSURANCE	\$7,320.65
PENTAIR AQUATIC ECO-SYSTEMS INC	INSTRUCTIONAL SUPPLIES	\$327.73
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$1,708.85
PERFECTION LEARNING CORPORATION	INSTRUCTIONAL SUPPLIES	\$643.12
PERFORMANCE HEALTH & FITNESS, LLC	INSTRUCTIONAL SUPPLIES	\$2,271.75
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$932.19
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$212.69
POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	\$20,673.31
PROJECT LEAD THE WAY	INSTRUCTIONAL SUPPLIES	\$30,450.00
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,657.36
PSAT/NMSQT	INSTRUCTIONAL SUPPLIES	\$100.00
QUALITY AUTO REBUILDERS	VEHICLE REPAIR	\$250.00
QUINN STORAGE	GENERAL SUPPLIES	\$170.00
R&B AQUATIC DISTRIBUTION	INSTRUCTIONAL SUPPLIES	\$82.19
RANBARGER ANNA	TRAVEL	\$9.48
RAPIDS REPRODUCTIONS INC	ADVERTISING	\$875.00



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RAPIDS REPRODUCTIONS INC	INSTRUCTIONAL SUPPLIES	\$1,918.50
RECYCLING COMPLIANCE SPECIALISTS LLC	OTHER PROFESSIONAL	\$375.00
REINHART INSTITUTIONAL FOODS INC	INSTRUCTIONAL SUPPLIES	\$114.44
REXCO EQUIPMENT	REPAIR PARTS	\$523.74
REXCO EQUIPMENT	REPAIR/MAINT SERVICE	\$541.65
RIVERSIDE INSIGHTS	INSTRUCTIONAL SUPPLIES	\$2,274.20
RIVERSIDE TECHNOLOGIES, INC	COMPUTER SOFTWARE	\$3,164.26
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$375.18
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$372.30
SCHIMBERG	MAINTENANCE SUPPLIES	\$100.52
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$5,536.64
SCHOOL ADMINISTRATORS OF IOWA	DUES AND FEES	\$110.00
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$101.55
SCHULT BARBARA	TRAVEL	\$96.10
SCHULTZ STRINGS INC	INSTRUCTIONAL SUPPLIES	\$14.55
SECRETARY OF STATE	GENERAL SUPPLIES	\$30.00
SITEIMPROVE, INC	COMPUTER SOFTWARE	\$4,979.14
SOCIAL THINKING	INSTRUCTIONAL SUPPLIES	\$59.77
SPRAY-LAND USA	SHOP TOOLS/EQUIPMENT	\$404.80
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,780.10
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
TEGELER WRECKER & CRANE	GENERAL SUPPLIES	\$375.00
TEGELER WRECKER & CRANE	VEHICLE REPAIR	\$125.00
THE CURIOSITY PATH,LLC	INSTRUCTIONAL SUPPLIES	\$240.00
THE PAPER CORPORATION	GENERAL SUPPLIES	\$928.26
THE SHREDDER	OTHER PROFESSIONAL	\$774.00
THE UNIVERSITY OF IOWA-	PROF SERV: EDUCATION	\$553.00
THE WELD WORX	OTHER PROFESSIONAL	\$165.00
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$150.04
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$8,422.97
TRANSFINDER CORPORATION	GENERAL SOFTWARE	\$500.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$212,612.75
TRUCK COUNTRY OF IOWA	VEHICLE REPAIR	\$692.00
U.S. CELLULAR	TELEPHONE	\$197.65
UNITED REFRIGERATION	REPAIR PARTS	\$213.99
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$338.01
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$945.10
VAN METER CO	ELECTRICAL SUPPLY	\$3.23
VAN SANT ENTERPRISES	INSTRUCTIONAL SUPPLIES	\$306.07
VASKE LAURA	TRAVEL	\$38.22
VERIZON WIRELESS	INTERNET	\$4,708.23
VERIZON WIRELESS	TELEPHONE	\$357.82
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$67,642.07
VOYAGER SOPRIS LEARNING	PROF SERV: EDUCATION	\$354.00
WALMART	INSTRUCTIONAL SUPPLIES	\$353.22

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WARD'S NATURAL SCIENCE	INSTRUCTIONAL SUPPLIES	\$921.70
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$59.24
WHOLESALE REPAIR INC	VEHICLE REPAIR	\$596.02
WONDER MEDIA, LLC	INSTRUCTIONAL SUPPLIES	\$630.00
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$687.97
WRIGHT-WAY TRAILERS	EQUIPMENT REPAIR	\$1,316.39

**Fund Total: \$8,063,482.76**

**Fund: NUTRITION SERVICES**

ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$31,012.04
BMO MASTERCARD	DUES AND FEES	\$160.00
BMO MASTERCARD	EQUIPMENT REPAIR	\$144.70
CITY LAUNDERING COMPANY	PROFESSIONAL	\$1,486.08
COLLECTION	EE LIAB-GARNISHMENTS	\$546.00
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$471.50
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$159,879.80
GOEMAN LISA	UNEARNED REVENUE	\$152.30
HERDLICKA PEGGY	GENERAL SUPPLIES	\$45.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$3,055.54
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$13,064.81
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$3,055.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$13,064.81
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$10,891.04
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$9,057.35
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$13,593.35
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$162.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$223.04
MARCO TECHNOLOGIES, LLC	Copies	\$5.26
MARTIN BROTHERS DISTRIBUTING CO., INC	GENERAL SUPPLIES	\$15,610.98
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$352.70
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$18,182.34
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$1,383.92
OFFICE EXPRESS	GENERAL SUPPLIES	\$62.80
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$2,258.84
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$184.00
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$6,688.12
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$48,185.92
SANDRA KOSHATKA	UNEARNED REVENUE	\$109.25
SNAI	MEETING EXP/SERVICES	\$50.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$5,650.60
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00

**Fund Total: \$359,410.13**

**Fund: PHY PLANT & EQ LEVY**

APPLEBY & HORN	CONSTRUCTION SERV	\$1,638.72
BLACK HAWK ROOF CO., INC	CONSTRUCTION SERV	\$200,903.62
BMO MASTERCARD	BLDG. CONST SUPPLIES	\$1,561.67



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BMO MASTERCARD	CONSTRUCTION SERV	(\$31.08)
BMO MASTERCARD	EQUIPMENT >\$1999	\$529.00
CRESCENT PARTS & EQUIPMENT CO., INC	BLDG. CONST SUPPLIES	\$697.83
CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$3,000.00
CUMMINS CENTRAL POWER LLC	EQUIPMENT >\$1999	\$7,763.09
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$10,389.40
DRYSpace INC	CONSTRUCTION SERV	\$204,486.48
ELECTRONIC ENGINEERING CO	EQUIPMENT >\$1999	\$15,000.00
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
FORECAST5 ANALYTICS, INC	COMPUTER SOFTWARE	\$14,286.60
FUTURE LINE	EQUIPMENT >\$1999	\$12,774.23
GAMETIME	BLDG. CONST SUPPLIES	\$900.33
HAWKEYE ELECTRICAL CONTRACTORS	CONSTRUCTION SERV	\$37,200.00
INTRADO INTERACTIVE SERVICES CORP.	COMPUTER SOFTWARE	\$9,375.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$597,371.12
LYNCH FORD	EQUIPMENT >\$1999	\$4,666.11
MECHANICAL SALES IOWA PARTS, INC	BLDG. CONST SUPPLIES	\$665.25
NETOP TECH INC	COMPUTER SOFTWARE	\$9,394.00
SHIVE-HATTERY INC.	ARCHITECT	\$10,873.20
TENNIS SERVICES OF IOWA	BLDG. CONST SUPPLIES	\$671.00
TIME CLOCK PLUS	COMPUTER SOFTWARE	\$6,561.00
TRANSFINDER CORPORATION	COMPUTER SOFTWARE	\$7,730.00
VESTA MODULAR	OTHER PURCH PROP SER	\$3,354.00
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$2,799.09
WELTER STORAGE EQUIPMENT CO INC	EQUIPMENT >\$1999	\$5,590.00

**Fund Total: \$1,173,649.66**

**Fund: PUB ED & REC LEVY**

BMO MASTERCARD	GROUNDS UPKEEP	\$392.75
D & K PRODUCTS	GROUNDS UPKEEP	\$3,052.30
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,663.49
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	\$170.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$166.24
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$249.49
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.32
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$460.66
MONTICELLO SPORTS	EQUIPMENT >\$1999	\$15,346.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$76.75
ULINE, INC	GROUNDS UPKEEP	\$685.74

**Fund Total: \$22,614.36**



## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 03/05/2021 - 04/08/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
<b>Fund: SALES TAX REVENUE BOND CAP PROJECT</b>		
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$222,609.00
MENARDS -13127	FURNITURE & FIXTURES	\$209.00
SHIVE-HATTERY INC.	ARCHITECT	\$7,240.67
WELTER STORAGE EQUIPMENT CO INC	FURNITURE & FIXTURES	\$1,898.00
WEST MUSIC CO	FURNITURE & FIXTURES	\$432.00
WEST MUSIC CO	OTHER PROFESSIONAL	\$516.00
<b>Fund Total:</b>		<b>\$232,904.67</b>
<b>Fund: STUDENT ACTIVITY</b>		
ADVANCED SIGNS INC	INSTRUCTIONAL SUPPLIES	\$903.75
BMO MASTERCARD	DUES AND FEES	\$9,465.75
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$12,188.52
BMO MASTERCARD	TRAVEL	\$536.58
BROWN DAVID	TRAVEL	\$145.08
CARR BRAXTON	INSTRUCTIONAL SUPPLIES	\$2,000.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	DUES AND FEES	\$335.00
CITY HIGH SCHOOL	DUES AND FEES	\$75.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$1,212.70
CRUTCHLEY KAITLYN	OFFICIAL/JUDGE	\$50.00
DECKER SPORTING GOODS	STUDENT FEES	\$1,560.00
EVANS ELLIOTTE	OFFICIAL/JUDGE	\$50.00
EZ FLEX SPORT MATS	INSTRUCTIONAL SUPPLIES	\$2,271.90
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$175.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,119.87
GARMENT DESIGN	INSTRUCTIONAL SUPPLIES	\$110.00
INTENSITY (KATIE KENNY)	OFFICIAL/JUDGE	\$50.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$19.20
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$82.16
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$19.20
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$82.16
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$86.98
IOWA FBLA-9388	DUES AND FEES	\$1,257.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INSTRUCTIONAL SUPPLIES	\$332.25
IOWA HOSA	DUES AND FEES	\$558.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$73.06
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$109.64
JOHNSON SUZANNE	OFFICIAL/JUDGE	\$50.00
JYM BAG	INSTRUCTIONAL SUPPLIES	\$1,367.00
KELLEY ANDREA	INSTRUCTIONAL SUPPLIES	\$630.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$553.70
MCMaster-CARR	INSTRUCTIONAL SUPPLIES	\$40.17
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$6,178.00
NORTH SCOTT HIGH SCHOOL	DUES AND FEES	\$100.00
PERFECT GAME INC	INSTRUCTIONAL SUPPLIES	\$790.20
PORT'O'JONNY	INSTRUCTIONAL SUPPLIES	\$239.67

# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 03/05/2021 - 04/08/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
READ PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$107.00
TIM CRONIN	MISC REVENUE	\$29.00
TOURNAMENT OF CHAMPIONS	DUES AND FEES	\$250.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$41.86
VALOR MUSIC INC	INSTRUCTIONAL SUPPLIES	\$1,500.00
WEST HIGH SCHOOL	DUES AND FEES	\$100.00
WESTERN DUBUQUE HIGH SCHOOL	DUES AND FEES	\$170.00
<b>Fund Total:</b>		<b>\$47,015.40</b>
<b>Fund: STUDENT STORE</b>		
BMO MASTERCARD	GENERAL SUPPLIES	\$1,549.09
<b>Fund Total:</b>		<b>\$1,549.09</b>
<b>Grand Total:</b>		<b>\$9,906,337.39</b>

End of Report