

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 03/06/2020 - 04/02/2020

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BMO MASTERCARD	GENERAL SUPPLIES	\$822.23
BMO MASTERCARD	TRAVEL	\$1,551.71
CRAW PARKER	TRAVEL	\$210.60
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$8,143.33
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$156.62
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$669.74
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$156.62
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$669.74
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$695.77
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$621.21
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$932.31
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$10.23
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$20.61
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$667.63
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$39.73
PETER BRANDI	TRAVEL	\$155.22
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$261.61
	Fund Total:	\$15,784.91
Fund: CAPITAL PROJECTS GO BONDS		
IRONSIDE RICK	OTHER PROFESSIONAL	\$2,000.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$2,029,429.28
OPN ARCHITECTS, INC.	ARCHITECT	\$82,879.77
RATHJE CONST	CONSTRUCTION SERV	\$68,658.40
TEAM SERVICES, INC	OTHER PROFESSIONAL	\$4,418.87
	Fund Total:	\$2,187,386.32
Fund: GENERAL		
A-1 RENTAL, INC	RENTALS EQUIPMENT	\$252.00
ACTERRA GROUP	REPAIR PARTS	\$393.84
ACUTRANS	INSTRUCTIONAL SUPPLIES	\$31.05
ADVANCE AUTO PARTS	TRANSP. PARTS	\$352.86
ADVANTAGE	GENERAL SUPPLIES	\$98.63
AGVANTAGE FS	GASOLINE	\$4,427.85
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$3,997.93
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$435.53
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$1,094.00
ALL INTEGRATED SOLUTIONS	REPAIR PARTS	\$79.70
ALL INTEGRATED SOLUTIONS	TRANSP. PARTS	\$63.04
ALLIANT ENERGY	ELECTRICITY	\$95,387.14
AMANDA DENNY	Professional Educational Services	\$445.00
AMERICAN FLAGPOLE & FLAG CO.	GENERAL SUPPLIES	\$676.40
ANCHOR FRAME & AXLE	VEHICLE REPAIR	\$262.88
APEX LEARNING	INSTRUCTIONAL SUPPLIES	\$750.00
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$136.41
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$247.97

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ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$52.82
ASAVIE TECHNOLOGIES INC	COMPUTER SOFTWARE	\$49.95
ASIFLEX	OTHER PROFESSIONAL	\$793.00
AUTO-JET MUFFLER	TRANSP. PARTS	\$48.74
BAUER BUILT	VEHICLE REPAIR	\$458.68
BIO-RAD LABORATORIES, INC	INSTRUCTIONAL SUPPLIES	\$193.86
BMO MASTERCARD	COMP/TECH HARDWARE	\$1,985.64
BMO MASTERCARD	DUES AND FEES	\$19.95
BMO MASTERCARD	ELECTRICITY	\$1,268.75
BMO MASTERCARD	EQUIPMENT >\$1999	\$2,398.00
BMO MASTERCARD	FURNITURE & FIXTURES	\$579.98
BMO MASTERCARD	GARBAGE COLLECTION	\$5,075.66
BMO MASTERCARD	GASOLINE	\$273.61
BMO MASTERCARD	GENERAL SUPPLIES	\$6,971.47
BMO MASTERCARD	GROUNDS UPKEEP	\$60.00
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$222.82
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$19,365.16
BMO MASTERCARD	LIBRARY BOOKS	\$594.22
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$594.42
BMO MASTERCARD	OTHER PROFESSIONAL	\$3,842.44
BMO MASTERCARD	PROF SERV: EDUCATION	\$1,673.90
BMO MASTERCARD	REF & RSRCH MATERIAL	\$133.36
BMO MASTERCARD	REPAIR PARTS	\$561.08
BMO MASTERCARD	STAFF WORKSHP/CONF	\$4,757.05
BMO MASTERCARD	TRANSP PRIVATE CONT	\$100.00
BMO MASTERCARD	TRAVEL	\$15,331.20
BOOKHOUSE	LIBRARY BOOKS	\$648.92
BOYD CHEYENNE	TRAVEL	\$8.70
BOYLE ALLISON	TRAVEL	\$37.44
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$1,764.50
BUDGET CAR RENTAL	VEHICLE REPAIR	\$100.00
BURGESS GAYLA	TRAVEL	\$22.62
C.H. McGUINNESS CO., INC	HEAT/PLUMBING SUPPLY	\$544.69
C.J. COOPER & ASSOCIATES	PHYSICALS	\$90.00
CALCARA MARILYN	TRAVEL	\$18.17
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$4,730.57
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$150.00
CARROLL INDUSTRIAL VENTILATION, INC	OTHER PROFESSIONAL	\$2,230.66
CEDAR RAPIDS COMM. SCHOOL/RW	PROF SERV: EDUCATION	\$6,162.84
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$842.69
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$2,654.70
CENTURYLINK	TELEPHONE	\$2,348.16
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$496.44
CITY OF MARION.	OTHER PROFESSIONAL	\$1,754.40
COLLECTION	EE LIAB-GARNISHMENTS	\$4,012.55

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Vendor Name	Description	Check Total
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COOKSLEY DAWN	TRAVEL	\$62.09
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$72.37
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$422.50
CROWBAR'S	MAINTENANCE SUPPLIES	\$22.89
CULLIGAN	GENERAL SUPPLIES	\$318.60
CUMMINS CENTRAL POWER LLC	TRANSP. PARTS	\$267.23
CUMMINS CENTRAL POWER LLC	VEHICLE REPAIR	\$2,576.72
CUTTING EDGE GRAPHICS, INC	INSTRUCTIONAL SUPPLIES	\$90.00
D.B. ACOUSTICS INC	REPAIR/MAINT SERVICE	\$2,513.00
DOMINO'S PIZZA-4358	INSTRUCTIONAL SUPPLIES	\$111.47
DRYSpace INC	REPAIR/MAINT SERVICE	\$2,587.29
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL	\$1,611.09
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$8.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$225.90
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,936,908.28
FEDEX	INSTRUCTIONAL SUPPLIES	\$12.61
FLINN SCIENTIFIC	INSTRUCTIONAL SUPPLIES	\$301.15
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$4,244.94
FOLLETT SCHOOL SOLUTIONS, INC	MISC REVENUE	\$1,969.27
FONTENOT JOSEPH	OFFICIAL/JUDGE	\$90.00
GASWAY CO, J P	GENERAL SUPPLIES	\$819.99
GENTZSCH ANDREW	Professional Educational Services	\$300.00
GRAINGER	EQUIPMENT REPAIR	\$891.16
GRAINGER	MAINTENANCE SUPPLIES	\$105.70
GRANT WOOD AEA	GENERAL SUPPLIES	\$393.20
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$320.90
GRANT WOOD AEA	OTHER PROFESSIONAL	\$368.35
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$2,806.00
HALVERSON GINGER	TRAVEL	\$181.39
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$4,620.00
HARMS JON	TRAVEL	\$33.85
HAYES ELIZABETH	TRAVEL	\$24.77
HICKS KRISTI	TRAVEL	\$16.93
HOBART SERVICE	EQUIPMENT REPAIR	\$329.19
HOGLUND BUS CO. INC	TRANSP. PARTS	\$2,409.93
HY-VEE FOOD STORE-8555	INSTRUCTIONAL SUPPLIES	\$91.79
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$161.13
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$1,122.71
IMON COMMUNICATIONS LLC	TELEPHONE	\$3,813.34
INSTRUMENTALIST AWARDS	INSTRUCTIONAL SUPPLIES	\$183.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$60,073.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$256,868.16
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$60,073.93

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$256,868.16
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$366,626.50
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$724.75
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$74,566.77
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$2,387.20
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$308,074.68
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$462,357.33
IOWA SHARES	EE LIAB-CHARITY	\$28.00
IOWA WELDING AND SUSPENSION	EQUIPMENT REPAIR	\$374.20
ISFIS	OTHER PROFESSIONAL	\$592.50
IXL LEARNING INC	INSTRUCTIONAL SUPPLIES	\$3,025.00
JC'S TOWING LLP	GENERAL SUPPLIES	\$560.00
JVA MOBILITY	INSTRUCTIONAL SUPPLIES	\$226.25
KIRKWOOD COMM COLLEGE	GENERAL SUPPLIES	\$100.00
KOENEN KARLA	TRAVEL	\$34.44
LANE TODD	TRAVEL	\$17.16
LINN CO-OP OIL	GASOLINE	\$132.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$293.83
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$100.00
LYNCH DALLAS, P.C.	LEGAL SERVICES	\$35.00
LYNCH FORD	TRANSP. PARTS	\$418.90
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,340.52
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12,798.63
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$188.00)
MARCO TECHNOLOGIES, LLC	Copies	\$8,275.26
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$1,010.98
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$220.89
MARION IRON CO.	MAINTENANCE SUPPLIES	\$211.78
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$1,072.15
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$87.84
MARION WATER DEPT	WATER/SEWER	\$7,727.46
MARZANO RESOURCES LLC	PROF SERV: EDUCATION	\$1,300.00
MEDIACOM	TELEPHONE	\$236.90
MELCHERT MARY	TRAVEL	\$46.80
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$109.82
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$116.37
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$738.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$23,326.45
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$489,425.29
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$19,050.53
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,550.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$21,169.63
MID AMERICAN ENERGY	NATURAL GAS	\$5,034.00
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$22,168.90
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$103.48

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Vendor Name	Description	Check Total
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$385.80
MIDWEST WHEEL	GENERAL SUPPLIES	\$607.40
MIDWEST WHEEL	TRANSP. PARTS	\$1,080.13
MTI DISTRIBUTING INC	EQUIPMENT REPAIR	\$35.19
NASCO	INSTRUCTIONAL SUPPLIES	\$117.76
ORKIN PEST CONTROL	Pest Control	\$170.00
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$186.25
PATHWAYS TO READING	INSTRUCTIONAL SUPPLIES	\$24.95
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$422.50
PITNEY BOWES	POSTAGE/UPS	\$1,714.65
PIZZA HUT OF AMERICA,INC.& AFFIL	INSTRUCTIONAL SUPPLIES	\$170.49
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$149.69
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$155.02
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$1,662.30
POWERSCHOOL GROUP LLC	PROF SERV: EDUCATION	\$2,111.12
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,432.38
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$37.52
QUINN STORAGE	FACILITY RENTAL	\$170.00
RANBARGER ANNA	TRAVEL	\$31.98
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$590.72
ROGERS JARED	Professional Educational Services	\$300.00
ROTO-ROOTER	OTHER PROFESSIONAL	\$250.00
ROYAL IMAGING SUPPLIES	GENERAL SUPPLIES	\$250.00
SADLER POWER TRAIN	TRANSP. PARTS	\$479.41
SAM GIRE	TRAVEL	\$94.38
SCHOLASTIC BOOK FAIR INC	GENERAL SUPPLIES	\$1,459.11
SCHOLASTIC BOOK FAIR INC	MISC REVENUE	\$716.34
SCHOOL BUS SALES	TRANSP. PARTS	\$23.75
SCOTT RODNEY	TRAVEL	\$81.12
SENTMAN THAD	TRAVEL	\$34.48
SOURCE ONE LOGOS	INSTRUCTIONAL SUPPLIES	\$110.96
SPOELSTRA AMY	TRAVEL	\$11.39
SPRAY-LAND USA	SHOP TOOLS/EQUIPMENT	\$34.00
STAMP CAROL	TRAVEL	\$33.07
STANDARD BEARINGS	MAINTENANCE SUPPLIES	\$159.09
STATE INDUSTRIAL PRODUCTS CORP.	GENERAL SUPPLIES	\$649.00
STONER, AMY	Professional Educational Services	\$400.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,549.65
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
TEACHING STRATEGIES INC	INSTRUCTIONAL SUPPLIES	\$358.40
TENNIS SERVICES OF IOWA	GROUND UPKEEP	\$77.50
THE PAPER CORPORATION	GENERAL SUPPLIES	\$1,524.52
THE SHREDDER	OTHER PROFESSIONAL	\$450.00
THE WELD WORX	REPAIR PARTS	\$2,040.00

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Vendor Name	Description	Check Total
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$844.90
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$7,056.78
TRANSFINDER CORPORATION	GENERAL SOFTWARE	\$1,100.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$175,830.90
U.S. CELLULAR	TELEPHONE	\$200.85
ULINE, INC	GENERAL SUPPLIES	\$867.30
UNITED REFRIGERATION	REPAIR PARTS	\$207.71
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$382.01
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$899.37
VAN METER CO	ELECTRICAL SUPPLY	\$429.62
VERIZON WIRELESS	TELEPHONE	\$631.91
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$59,136.38
VOYAGER SOPRIS LEARNING	PROF SERV: EDUCATION	\$767.80
WALMART	GENERAL SUPPLIES	\$155.20
WALMART	INSTRUCTIONAL SUPPLIES	\$609.72
WALSH DOOR & HARDWARE	REPAIR PARTS	\$362.60
WELTER STORAGE EQUIPMENT CO INC	FURNITURE & FIXTURES	\$1,075.00
WHOLESALE REPAIR INC	VEHICLE REPAIR	\$950.40
WIEDENHEFT CAITLIN	TRAVEL	\$13.61
WILLIS DADY EMERGENCY SHELTER, INC	INSTRUCTIONAL SUPPLIES	\$143.14
WINDSTREAM	TELEPHONE	\$798.99
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$748.61
YMCA-3167	INSTRUCTIONAL SUPPLIES	\$300.00
YOUNG JACOB	TRAVEL	\$23.09
Fund Total:		\$5,962,967.40
Fund: LOCAL OPT SALES TAX		
CMS COMMUNICATIONS	COMP/TECH HARDWARE	\$18,260.00
Gibbs Lamb Drown Inc	LAND IMPROVEMENTS	\$25,000.00
SHIVE-HATTERY INC.	ARCHITECT	\$14,136.00
Fund Total:		\$57,396.00
Fund: NUTRITION SERVICES		
BMO MASTERCARD	GENERAL SUPPLIES	\$50.18
BMO MASTERCARD	MEETING EXP/SERVICES	\$132.08
BMO MASTERCARD	PURCHASE FOOD	\$185.29
COLLECTION	EE LIAB-GARNISHMENTS	\$218.40
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$53,200.04
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,037.49
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$4,436.23
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,037.49
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$4,436.23
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$3,926.05
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$8,972.56
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$13,465.86
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$142.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$197.78

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Vendor Name	Description	Check Total
MARCO TECHNOLOGIES, LLC	Copies	\$3.98
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$13,529.86
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$2,981.32
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$3,261.10
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$54,080.25
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$2,035.34
U.S. DEPARTMENT OF TREASURY--FMS	EE LIAB-GARNISHMENTS	\$178.21
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00
Fund Total:		\$168,128.24
Fund: PHY PLANT & EQ LEVY		
ABATEMENT SPECIALTIES LLC	CONSTRUCTION SERV	\$507.00
BMO MASTERCARD	BLDG. CONST SUPPLIES	\$449.22
CARROLL CONSTRUCTION SUPPLY	EQUIPMENT >\$1999	\$2,247.89
CRESCENT PARTS & EQUIPMENT CO., INC	BLDG. CONST SUPPLIES	\$1,212.75
CUTTER CONSTRUCTION LLC	CONSTRUCTION SERV	\$945.58
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$4,665.00
GOPHER STAGE LIGHTING INC	EQUIPMENT >\$1999	\$17,493.02
GUIDE K-12	COMPUTER SOFTWARE	\$14,049.00
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
JOHNSON CONTROLS	CONSTRUCTION SERV	\$3,250.70
PLUMBERS SUPPLY COMPANY	BLDG. CONST SUPPLIES	\$794.14
PLUMBERS SUPPLY COMPANY	CONSTRUCTION SERV	\$2,126.02
SHIVE-HATTERY INC.	ARCHITECT	\$15,048.00
TRANSFINDER CORPORATION	COMPUTER SOFTWARE	\$7,730.00
TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	\$3,085.94
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$13,420.00
Fund Total:		\$90,378.26
Fund: PUB ED & REC LEVY		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,664.18
GAMETIME	GROUNDS UPKEEP	\$270.88
HALL & HALL ENGINEERS INC	ARCHITECT	\$2,982.35
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	\$172.69
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$163.69
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$245.67
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	\$24.56
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$429.50
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$19.87
REAMS SPRINKLER SUPPLY	CONSTRUCTION SERV	\$11,886.51
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$81.61

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Vendor Name	Description	Check Total
		Fund Total: \$18,293.05
Fund: STUDENT ACTIVITY		
ADRENALINE FUNDRAISING	INSTRUCTIONAL SUPPLIES	\$6,116.95
B & H PHOTO	INSTRUCTIONAL SUPPLIES	\$241.21
BMO MASTERCARD	DUES AND FEES	\$643.00
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$11,319.30
BMO MASTERCARD	TRAVEL	\$16,563.05
BO HUNK BBQ	INSTRUCTIONAL SUPPLIES	\$464.75
BROWN DAVID	TRAVEL	\$165.36
BSN SPORTS	INSTRUCTIONAL SUPPLIES	\$536.00
CRAFT-COCHRAN	INSTRUCTIONAL SUPPLIES	\$885.25
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$95.24
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,331.83
FLINN SCIENTIFIC	INSTRUCTIONAL SUPPLIES	\$386.55
HALLS PHOTO	INSTRUCTIONAL SUPPLIES	\$90.00
HOUSE OF TROPHIES	INSTRUCTIONAL SUPPLIES	\$257.00
HUDI	INSTRUCTIONAL SUPPLIES	\$600.00
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$1,793.38
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$43.75
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$187.05
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$43.75
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$187.05
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$89.42
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	DUES AND FEES	\$2,946.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	DUES AND FEES	\$44.30
IOWA JAZZ CHAMPIONSHIPS	INSTRUCTIONAL SUPPLIES	\$270.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$186.96
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$280.53
JOHNSON SUZANNE	OFFICIAL/JUDGE	\$50.00
JYM BAG	INSTRUCTIONAL SUPPLIES	\$1,772.50
KCCK-FM	INSTRUCTIONAL SUPPLIES	\$200.00
KRAY KIMBERLY	OFFICIAL/JUDGE	\$50.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$1,460.29
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$26.90
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$712.91
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$1,060.00
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$109.44
RYDER TRANSPORTATION SERVICES	INSTRUCTIONAL SUPPLIES	\$168.20
SPORTSENGINE c/o TRACKWRESTLING	INSTRUCTIONAL SUPPLIES	\$50.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$47.79
VOGT LINDSAY	INSTRUCTIONAL SUPPLIES	\$324.00
WALMART	INSTRUCTIONAL SUPPLIES	\$24.08
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$34.99
WIRED PRODUCTION GROUP, INC	INSTRUCTIONAL SUPPLIES	\$8,618.00
ZIO JOHNNO'S	INSTRUCTIONAL SUPPLIES	\$376.06

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 03/06/2020 - 04/02/2020

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
		Fund Total: \$61,852.84
Fund: STUDENT STORE		
BMO MASTERCARD	GENERAL SUPPLIES	\$568.76
CHAMPION CUSTOM PRODUCTS	GENERAL SUPPLIES	\$1,951.39
		Fund Total: \$2,520.15
		Grand Total: \$8,564,707.17

End of Report