

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 04/09/2021 - 04/22/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BMO MASTERCARD	TRAVEL	\$85.11
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,583.13
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$30.71
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$131.30
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$30.71
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$131.30
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$182.06
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$153.76
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$230.77
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	\$57.31
Fund Total:		\$2,633.84
Fund: GENERAL		
ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	\$102.02
ADVANCE AUTO PARTS	TRANSP. PARTS	\$458.12
ADVANTAGE	GENERAL SUPPLIES	\$100.01
AGVANTAGE FS	PROPANE	\$5,549.58
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$374.50
AHLERS AND COONEY, P.C.	PROF SERV: EDUCATION	\$2,109.50
ALL INTEGRATED SOLUTIONS	REPAIR PARTS	\$188.38
ALL INTEGRATED SOLUTIONS	TRANSP. PARTS	\$109.23
ALLIANT ENERGY	ELECTRICITY	\$27,519.14
ASAVIE TECHNOLOGIES/AKAMAI TECHNOLOGIES	INTERNET- COVID RELATED	\$645.00
BALDWIN CRAIG	TRAVEL	\$10.06
BMO MASTERCARD	ADVERTISING	\$149.00
BMO MASTERCARD	COMP/TECH HARDWARE	\$1,817.20
BMO MASTERCARD	COMPUTER SOFTWARE	\$10,274.47
BMO MASTERCARD	DUES AND FEES	\$19.95
BMO MASTERCARD	GARBAGE COLLECTION	\$5,932.10
BMO MASTERCARD	GENERAL SUPPLIES	\$5,108.85
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$19,232.10
BMO MASTERCARD	INTERNET- COVID RELATED	\$280.00
BMO MASTERCARD	LIBRARY BOOKS	\$780.64
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$796.56
BMO MASTERCARD	OTHER PROFESSIONAL	\$360.00
BMO MASTERCARD	PROF SERV: EDUCATION	\$3,151.66
BMO MASTERCARD	REF & RSRCH MATERIAL	\$525.40
BMO MASTERCARD	REPAIR PARTS	\$2,035.78
BURGESS GAYLA	TRAVEL	\$5.46
C.J. COOPER & ASSOCIATES	PHYSICALS	\$540.00
CALCARA MARILYN	TRAVEL	\$23.24
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$768.95

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Vendor Name	Description	Check Total
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$4,276.28
CENTURYLINK	TELEPHONE	\$2,131.89
CITY LAUNDRING COMPANY	GENERAL SUPPLIES	\$435.94
CLARK PAUL	INSTRUCTIONAL SUPPLIES	\$75.00
COLLECTION	EE LIAB-GARNISHMENTS	\$2,667.00
COMER JUSTIN	INSTRUCTIONAL SUPPLIES	\$250.00
COOKSLEY DAWN	TRAVEL	\$57.33
CROWBAR'S	TIRES AND TUBES	\$301.62
CUMMINS CENTRAL POWER LLC	VEHICLE REPAIR	\$2,263.91
ELECTRONIC ENGINEERING CO	OTHER PROFESSIONAL	\$805.00
ELECTRONIX	INSTRUCTIONAL SUPPLIES	\$25.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$25.00
ESPECIAL NEEDS, LLC	INSTRUCTIONAL SUPPLIES	\$38.90
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$23.67
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,164,606.17
FASSELLIUS CASEY	TRAVEL	\$1.87
FOLLETT SCHOOL SOLUTIONS, INC	INSTRUCTIONAL SUPPLIES	\$333.39
GOODWILL OF THE HEARTLAND	TUITION IN STATE	\$375.50
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$210.00
GRANT WOOD AEA	OTHER PROFESSIONAL	\$229.08
GREENWOOD CLEANING SYSTEMS	GENERAL SUPPLIES	\$37,448.00
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$14,833.57
GRIGGS MUSIC INC	EQUIPMENT REPAIR	\$160.00
HALVERSON GINGER	TRAVEL	\$127.37
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$3,467.00
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$481.00
HARGRAVE DOUG	MISC REVENUE	\$92.00
HARMS JON	TRAVEL	\$16.81
HAYES ELIZABETH	TRAVEL	\$29.13
HESS JAN	TRAVEL	\$109.24
HOGLUND BUS CO. INC	TRANSP. PARTS	\$1,476.01
HORSEY GUY	TRAVEL	\$38.61
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$591.15
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$64,619.96
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$276,305.67
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$64,619.96
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$276,305.67
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$396,079.44
IOWA DEPT OF REVENUE - ADMIN WAGE LEVY	EE LIAB-GARNISHMENTS	\$319.60
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$335,049.67
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$502,841.12
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL	\$580.50
JCD REPAIR	INSTRUCTIONAL SUPPLIES	\$742.00
JEROME SHERMAN	GENERAL SUPPLIES	\$240.00

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JVA MOBILITY	EQUIPMENT >\$1999	\$51.00
KENNESON DAVID	TRAVEL	\$4.68
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$32,364.00
KOENEN KARLA	TRAVEL	\$7.88
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$350.59
LEARNING RESOURCES, INC	INSTRUCTIONAL SUPPLIES	\$429.57
LETTER PERFECT	GENERAL SUPPLIES	\$1,133.94
LIFELINE AMPLIFICATION SYSTEMS	INSTRUCTIONAL SUPPLIES	\$1,039.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$1,484.25
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$551.83
LOGAN JEREMIAH	INSTRUCTIONAL SUPPLIES	\$100.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,434.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$13,178.80
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$188.00)
MARCO TECHNOLOGIES, LLC	Copies	\$5,775.00
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$600.00
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$202.25
MARK'S AUTO BODY INC	VEHICLE REPAIR	\$4,143.99
MCCAULEY KEVIN	INSTRUCTIONAL SUPPLIES	\$34.00
MEDIACOM	INTERNET- COVID RELATED	\$501.04
MEDIACOM	TELEPHONE	\$256.90
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$6.99
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$56.96
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$39,462.48
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$528,054.16
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$3,185.30
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$28,420.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$20,505.12
MID AMERICAN ENERGY	NATURAL GAS	\$229.46
MIDWEST WHEEL	TRANSP. PARTS	\$98.73
MILLER BRENDA	MISC REVENUE	\$40.00
O'CONNELL MICHAELA	TRAVEL	\$46.57
OFFICE EXPRESS	GENERAL SUPPLIES	\$47.53
ORKIN PEST CONTROL	Pest Control	\$360.00
OVERHEAD DOOR CO	REPAIR/MAINT SERVICE	\$282.50
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$62.99
PERFECTION LEARNING CORPORATION	LIBRARY BOOKS	\$352.68
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$596.96
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$1,301.52
Pottawattamie County Sheriff	EE LIAB-GARNISHMENTS	\$219.71
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,657.36
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$907.36
QUINN STORAGE	GENERAL SUPPLIES	\$170.00
RAPIDS REPRODUCTIONS INC	INSTRUCTIONAL SUPPLIES	\$280.00

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REALLY GOOD STUFF, LLC	INSTRUCTIONAL SUPPLIES	\$411.95
REM IOWA COMMUNITY SERVICES, INC	TUITION IN STATE	\$3,098.75
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$452.14
ROUSCH CLEANTECH LLC	SHOP TOOLS/EQUIPMENT	\$950.00
ROYAL IMAGING SUPPLIES	GENERAL SUPPLIES	\$250.00
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$380.00
SAFETY SPEED CUT MFG CO, INC	INSTRUCTIONAL SUPPLIES	\$229.01
SCHOOL BUS SALES	VEHICLE REPAIR	\$15,866.70
SCHOOL SPECIALTY LLC	INSTRUCTIONAL SUPPLIES	\$127.64
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$119.00
SEESAW LEARNING, INC	INSTRUCTIONAL SUPPLIES	\$1,164.43
SOLBERG'S	GENERAL SUPPLIES	\$127.76
STANDARD BEARINGS	MAINTENANCE SUPPLIES	\$49.35
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,873.10
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
TEGELER WRECKER & CRANE	GENERAL SUPPLIES	\$250.00
THE PAPER CORPORATION	GENERAL SUPPLIES	\$2,714.02
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$182,950.82
U.S. CELLULAR	TELEPHONE	\$202.70
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	\$2,222.64
VASKE LAURA	TRAVEL	\$38.22
VERIZON WIRELESS	INTERNET- COVID RELATED	\$654.75
VERIZON WIRELESS	TELEPHONE	\$361.55
VEST-FELD-HAZER & ASSOCIATES INC	HEAT/PLUMBING SUPPLY	\$190.06
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$68,954.31
WALMART	INSTRUCTIONAL SUPPLIES	\$446.81
WALSH DOOR & HARDWARE	REPAIR PARTS	\$800.00
WEBER SHERI	MISC REVENUE	\$40.00
WIELAND & SONS LUMBER CO	INSTRUCTIONAL SUPPLIES	\$2,013.00

Fund Total: \$6,230,239.70

Fund: NUTRITION SERVICES

BEITZ ASHLEY	UNEARNED REVENUE	\$13.85
COLLECTION	EE LIAB-GARNISHMENTS	\$182.00
CORTEZ TRUCK EQUIPMENT	VEHICLE REPAIR	\$175.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$61,168.12
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,179.44
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,043.15
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,179.44
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,043.15
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$4,629.89
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$10,593.43
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$15,898.61
KLEVER DERRICK	UNEARNED REVENUE	\$31.80

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Vendor Name	Description	Check Total
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$162.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$227.24
MARCO TECHNOLOGIES, LLC	Copies	\$3.87
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
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$2,330.60
ROCHO JEFF	UNEARNED REVENUE	\$94.40
RYDER TRANSPORTATION SERVICES	RENTALS EQUIPMENT	\$895.07
STROSCHIN BRENDA	UNEARNED REVENUE	\$119.65
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$2,379.80
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00

Fund Total: \$131,889.97

Fund: PHY PLANT & EQ LEVY

CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$3,000.00
GREENWOOD CLEANING SYSTEMS	EQUIPMENT >\$1999	\$2,385.00
SHIVE-HATTERY INC.	ARCHITECT	\$17,704.00
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$1,293.60
TIME CLOCK PLUS	COMPUTER SOFTWARE	\$9,240.00
TRUCK COUNTRY OF IOWA	EQUIPMENT >\$1999	\$3,138.78
UNITED REFRIGERATION	BLDG. CONST SUPPLIES	\$2,712.13
VESTA MODULAR	OTHER PURCH PROP SER	\$3,354.00
WALSH DOOR & HARDWARE	BLDG. CONST SUPPLIES	\$933.00

Fund Total: \$43,760.51

Fund: PUB ED & REC LEVY

BMO MASTERCARD	GROUNDS UPKEEP	\$98.16
D & K PRODUCTS	GROUNDS UPKEEP	\$8,265.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,663.49
HALL & HALL ENGINEERS INC	ARCHITECT	\$180.00
HANDLEY DIRT WORK PLUS LLC	GROUNDS UPKEEP	\$977.50
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
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$76.75

Fund Total: \$12,658.23

Fund: SALES TAX REVENUE BOND CAP PROJECT

BMO MASTERCARD	BLDG. CONST SUPPLIES	\$200.42
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Vendor Name	Description	Check Total
STOREY KENWORTHY	FURNITURE & FIXTURES	\$4,718.98
Fund Total:		\$4,919.40
Fund: STUDENT ACTIVITY		
AL-YASSIRI LATIF	OFFICIAL/JUDGE	\$65.00
ALBERS KIM	STUDENT FEES	\$25.00
AMY WHITE PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$750.00
AQUACULTURE OF TEXAS, INC.	INSTRUCTIONAL SUPPLIES	\$182.00
ARGANBRIGHT ERICA	STUDENT FEES	\$25.00
BACKEN KIM	STUDENT FEES	\$25.00
BENSON TREVOR	STUDENT FEES	\$25.00
BEST GREGORY	OFFICIAL/JUDGE	\$65.00
BETTENDORF COMMUNITY SCHOOLS	DUES AND FEES	\$125.00
BMO MASTERCARD	DUES AND FEES	\$232.99
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$3,303.86
BMO MASTERCARD	TRAVEL	\$59.80
BOEHM ROMAN	OFFICIAL/JUDGE	\$60.00
BRANDED APPAREL	INSTRUCTIONAL SUPPLIES	\$1,397.00
BUCHHOLZ CHAD	STUDENT FEES	\$25.00
BUDKE KATIE	STUDENT FEES	\$25.00
CASTOR JASON	STUDENT FEES	\$25.00
CLEMENT MELISSA	STUDENT FEES	\$50.00
COOK JEFF	OFFICIAL/JUDGE	\$130.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$971.80
CROSS CARISA	STUDENT FEES	\$25.00
CUBBAGE CLAYTON	STUDENT FEES	\$25.00
DAVENPORT COMMUNITY SCHOOL DIST	DUES AND FEES	\$125.00
DECHANT JENNIFER	STUDENT FEES	\$25.00
DUBUQUE HEMPSTEAD HIGH SCHOOL	DUES AND FEES	\$85.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$150.00
DUPREE BRETT	STUDENT FEES	\$25.00
EILDERS ANGIE	STUDENT FEES	\$25.00
ELHARD KATHARINE	STUDENT FEES	\$25.00
ERICKSON ALISHA	STUDENT FEES	\$25.00
ERNZEN LAURA	STUDENT FEES	\$25.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$752.38
FELL AMY	STUDENT FEES	\$25.00
FILLNER SCOTT	STUDENT FEES	\$25.00
FINCH SARAH	STUDENT FEES	\$25.00
GELTZ PAMELA	STUDENT FEES	\$25.00
GEMS OF HOPE INC	INSTRUCTIONAL SUPPLIES	\$1,400.00
GIENGER JEANNIE	STUDENT FEES	\$25.00
GILBERT AMANDA	STUDENT FEES	\$25.00
GLAU NICOLE	STUDENT FEES	\$25.00
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$101.50
GRIGGS MUSIC INC	INSTRUCTIONAL SUPPLIES	\$323.00

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GRIMM AMY	STUDENT FEES	\$25.00
HALL BRIAN	OFFICIAL/JUDGE	\$105.00
HALL HOPE	STUDENT FEES	\$25.00
HAMILTON KELLY	STUDENT FEES	\$25.00
HANCOCK HEIDI	STUDENT FEES	\$25.00
HANNAN LORI	STUDENT FEES	\$25.00
HARTKE HAROLD	OFFICIAL/JUDGE	\$125.00
HEATON TERRA	STUDENT FEES	\$25.00
HOEKSTRA, ERIC	STUDENT FEES	\$25.00
HOFFMAN SARAH	STUDENT FEES	\$25.00
HOTH KELSIE	STUDENT FEES	\$25.00
HUTCHINSON ANDREA	STUDENT FEES	\$25.00
INFANGER MICHELE	STUDENT FEES	\$25.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$12.54
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$53.63
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$12.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$53.63
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$68.01
IOWA FFA ASSOCIATION	DUES AND FEES	\$180.00
IOWA HIGH SCHOOL SPEECH ASSOC	INSTRUCTIONAL SUPPLIES	\$509.00
IOWA HS BASEBALL COACHES ASSN	INSTRUCTIONAL SUPPLIES	\$345.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$78.39
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$117.64
JAZZ EDUCATORS OF IOWA	INSTRUCTIONAL SUPPLIES	\$150.00
JELINEK SHELLEY	STUDENT FEES	\$25.00
JOLLIFFE MARK	STUDENT FEES	\$25.00
KLINKENBERG AMANDA	STUDENT FEES	\$25.00
KOEPNICK JOY	STUDENT FEES	\$25.00
LARRY PFAB	STUDENT FEES	\$25.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$19.50
LIPFORD MARIA	STUDENT FEES	\$25.00
LUIS PARRAGUEZ	OFFICIAL/JUDGE	\$125.00
MADSEN JANA	STUDENT FEES	\$25.00
MCDONALD CLIFFORD	STUDENT FEES	\$25.00
MILBURN JON	OFFICIAL/JUDGE	\$230.00
MILES COREY	STUDENT FEES	\$25.00
MOHASCI BRENT	STUDENT FEES	\$25.00
MOHR BEN	STUDENT FEES	\$25.00
MOONEY CHANDA	STUDENT FEES	\$25.00
MOREY TARA	STUDENT FEES	\$25.00
MUSCATINE HIGH SCHOOL	DUES AND FEES	\$90.00
MUSSER LAURA	STUDENT FEES	\$50.00
MUSZYNSKI CHAD	STUDENT FEES	\$25.00
MYERS TRENDIA	STUDENT FEES	\$25.00
NIMS CHRISTOPHER	STUDENT FEES	\$25.00

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NORDINE LAURA	STUDENT FEES	\$25.00
NYE TIMOTHY	STUDENT FEES	\$25.00
OBERBROECKLING KATIE	STUDENT FEES	\$50.00
OROSZ MICHAEL	STUDENT FEES	\$50.00
PETERS, SARAH	STUDENT FEES	\$25.00
PETERSEN JOSHUA	STUDENT FEES	\$25.00
PICKAR JENNIFER	STUDENT FEES	\$25.00
PLEASANT VALLEY HIGH SCHOOL	DUES AND FEES	\$75.00
PORT'O'JONNY	INSTRUCTIONAL SUPPLIES	\$241.20
RAPIDS REPRODUCTIONS INC	INSTRUCTIONAL SUPPLIES	\$2,200.00
REED KIM	STUDENT FEES	\$25.00
ROMERO NAMIRA	STUDENT FEES	\$25.00
RUBIN COREY	STUDENT FEES	\$25.00
SCHLEGEL SCOTT	OFFICIAL/JUDGE	\$195.00
SEVERSON CARRIE	STUDENT FEES	\$25.00
SHEPLEY STACY	STUDENT FEES	\$25.00
SMITH HILLARY	STUDENT FEES	\$25.00
SMITH TIMOTHY C	OFFICIAL/JUDGE	\$105.00
SOUTHWOOD CRISTINA	STUDENT FEES	\$25.00
SPOELSTRA MORGAN	OFFICIAL/JUDGE	\$115.00
STOFFEL JUDY	STUDENT FEES	\$25.00
STREFF REBECCA	STUDENT FEES	\$25.00
STRUNK AMANDA	STUDENT FEES	\$25.00
SURI ANJELA	STUDENT FEES	\$25.00
TEE JARED	OFFICIAL/JUDGE	\$120.00
TITUS KARI	STUDENT FEES	\$25.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$31.87
TRIBBLE ALAN	OFFICIAL/JUDGE	\$115.00
VOSATKA MICHAEL	OFFICIAL/JUDGE	\$125.00
WANDLER JENNIFER	STUDENT FEES	\$25.00
WATTS CHRIS	STUDENT FEES	\$25.00
WELTER STORAGE EQUIPMENT CO INC	INSTRUCTIONAL SUPPLIES	\$279.00
WENDT KRIS	STUDENT FEES	\$25.00
WHITTAKER-SMITH CLAIRE	STUDENT FEES	\$25.00
WIEBEL GLEN	OFFICIAL/JUDGE	\$200.00
WILDEN RAY	OFFICIAL/JUDGE	\$175.00
WITTKOWSKI ERIN	STUDENT FEES	\$25.00
ZIMMERMAN JESSICA	STUDENT FEES	\$25.00
Fund Total:		\$18,531.28
Fund: STUDENT STORE		
BMO MASTERCARD	GENERAL SUPPLIES	\$348.39
HUMMER EMILY	MISC REVENUE	\$80.00
KIECK'S CAREER APPAREL	GENERAL SUPPLIES	\$200.00
SCHARF AMBER	MISC REVENUE	\$50.00
Fund Total:		\$678.39

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 04/09/2021 - 04/22/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
-------------	-------------	-------------

Grand Total: \$6,445,311.32

End of Report



GRANT WOOD
AREA EDUCATION AGENCY

4401 Sixth Street SW
Cedar Rapids, IA 52404-4499
(319) 399-6700
Iowa WATS (800) 332-8488
FAX (319) 399-6457
TDD (319) 399-6766
www.aea10.k12.ia.us

**Mentoring and Induction Consortium Agreement
between
Grant Wood Area Education Agency
and
Linn-Mar Community School District
2021-22**

This Agreement is entered into by and between the Grant Wood Area Education Agency, hereinafter referred to as "GWAEA," and the Linn-Mar Community School District, hereinafter referred to as "School District."

The purpose of this agreement is to implement a comprehensive Mentoring and Induction Consortium Model utilizing full-release instructional mentors (Induction Coaches) and support efforts to improve student learning through the development and retention of highly effective teachers.

Services to be provided under this Agreement shall begin on August 1, 2021 and terminate on June 30, 2022. However, this Agreement may be amended at any time by mutual agreement of GWAEA and School District. Renewal of this agreement is to be determined on or before March 1, 2022, unless extended by mutual agreement. This Agreement may be terminated by either GWAEA or School District with sixty (60) days' notice.

Initial-licensed teachers are first or second year teachers new to the profession granted an initial license by the Iowa Board of Educational Examiners. Districts participating in the Mentoring and Induction Consortium Model receive support for first and second year initial-licensed teachers. Optionally, districts may also choose to have new to profession guidance counselors and/or teachers on a 3rd year initial license receive support.

GWAEA agrees to:

1. Coordinate recruitment, selection, and supervision of Induction Coaches to provide services under the Agreement.
2. Use NTC Induction Program Standards to design and formatively assess and support program implementation.
3. Utilize formative assessment tools and materials aligned with the Iowa Teaching Standards and district goals to promote teacher development.
4. Use NTC Mentor formative assessment system to collaboratively assess Induction coach growth and accountability.
5. Provide training and professional development for Induction Coaches and district administrators.
6. Coordinate collaborative network among participating teachers.
7. Complete program evaluation and collaborate with district program leadership to continuously improve program.
8. Invoice School District for services under this Agreement on or around January 15, 2022, and June 1, 2022.

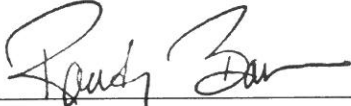
School District agrees to:

1. Participate in consultation with GWAEA Program Leads in-district at least 1x/semester.
2. Commit and support consortium induction coach (full-release mentor) selection and assignment process involving a cross-representational interview committee.
3. Commit to instructional mentoring (lesson planning, pedagogy, formative classroom observations, analysis of student work, etc.) being solely provided by the assigned induction coach.
 - a. Develop clear delineation of roles and responsibilities of in-district supports (i.e. instructional coaches, building-based supports, department chairs, facilitators, etc.) for Initial-licensed teachers with GWAEA Program Leads.

4. Provide an Induction Program Lead to:
 - a. Conduct ongoing communication with GWAEA program leaders.
 - b. Participate in *School Leaders and Mentors: A Partnership for School Success* professional development workshop (registration fee is covered by Consortium funds).
 - c. Create and facilitate meetings with district induction team.
 - d. Attend Induction Program Lead meetings 2x/year (3 hours).
 - e. Collect data aligned with Induction Consortium program evaluation.
 - f. Coordinate communication and aid in registration for consortium professional development for beginning teachers and administrators.
 - g. Collaborate with other district administrators to align induction program with district initiatives.
5. Provide access to relevant data for program evaluation and research.
 - a. Teacher retention information – for all teachers in participating schools, annually identify teachers who return to their schools and districts the following year.
 - b. Student achievement data such as reading and math scores on the Iowa Statewide Assessment of Student Progress (ISASP) and demographic information for students in grades 3 through 8, linked to their teacher, for all students in participating districts.
 - c. Allow participating teachers to receive an annual survey. Endorse the survey and support efforts to ensure a high response rate.
 - d. Allow classroom observations of a sample of teachers. Observation will be approximately the length of one lesson or one class period.
 - e. Individual interviews and focus groups with a sample of teachers and induction coaches, as well as principals and district administrators. Interviews will be approximately 45 minutes in length.
 - i. Every effort will be made to schedule activities during non-school hours or during planning times; however, were conflicts to occur and teachers were needed during class time, substitutes may be required to cover the time they participate in interviews and focus groups.
6. Commit to supporting the beginning teacher inquiry cycle
7. Have adequate technology access for Initial-license teachers to participate in Learning Zone (online database of formative assessment tools)
8. Have initial license teachers attend the Beginning Teacher Network 4x/year at GWAEA or other region location (2 hours after school).
 - a. GWAEA is not responsible for the travel costs and/or and any compensation costs for the beginning teachers.
9. Commit to principal involvement through participation in *School Leaders and Mentors: A Partnership for School Success* professional development (registration fee covered by Consortium funds) and triad conversations between principal, beginning teacher and induction coach.
10. Provide funding to GWAEA for each participating teacher, based on the following fee schedule:
 - a) \$6,500 per participating teacher.
11. Provide payment under this agreement within thirty (30) days of receipt of invoices from GWAEA.

Grant Wood Area Education Agency

Linn-Mar Community School District


 Randy Bauer
 Board President

04-14-2021
 Date

 Board President

Independent Contractor Agreement



Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Ryan Hoagland, Independent Contractor ("IC"), for the performance of certain services,

THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **SERVICES TO BE PERFORMED:** Percussion lesson instructor
2. **GROUP/DEPARTMENT WORKING WITH:** LMHS Band
3. **AMOUNT OF PAYMENT:** \$1200.00

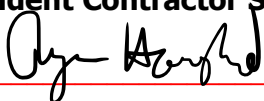
Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on April 8, 2021, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on February 2, 2021 and shall continue in effect until April 8, 2021, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 13 day of April, 2021.

Independent Contractor Signature:



Title: Percussion Instructor

Linn-Mar CSD Representative Signature:

Title: School Board President

Please return this form to the Linn-Mar CSD Business Office – 2999 N 10th St, Marion IA 52302

Independent Contractor Agreement



Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Jennifer Petsche, Independent Contractor ("IC"), for the performance of certain services,

THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **SERVICES TO BE PERFORMED:** Choreography assistance
2. **GROUP/DEPARTMENT WORKING WITH:** LMHS Hi-Style
3. **AMOUNT OF PAYMENT:** \$1000.00


Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on March 31, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on March 1, 20 21 and shall continue in effect until May 1, 20 21, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 24th day of February, 20 21.

Independent Contractor Signature:



Title: _____

Linn-Mar CSD Representative Signature:

Title: School Board President

Please return this form to the Linn-Mar CSD Business Office – 2999 N 10th St, Marion IA 52302

Independent Contractor Agreement



Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Megan Callahan, Independent Contractor ("IC"), for the performance of certain services,

THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **SERVICES TO BE PERFORMED:** Choreography assistance
2. **GROUP/DEPARTMENT WORKING WITH:** LMHS H-Style
3. **AMOUNT OF PAYMENT:** \$450.00

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on March 31, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on February March 1, 20 21 and shall continue in effect until May 1, 20 21, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 24th day of February, 20 21.

Independent Contractor Signature:

Megan Callahan

Title: show choir Assistant

Linn-Mar CSD Representative Signature:

Title: School Board President

Please return this form to the Linn-Mar CSD Business Office – 2999 N 10th St, Marion IA 52302

School Finance Report March 31, 2020

75% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$4,863,919	\$6,824,136	\$36,471,535	57.5%		\$27,003,465		
2) Support Services(2000-2999)	\$29,412,000			\$2,090,126	\$2,107,651	\$18,879,032	64.2%		\$10,532,968		
3) Non-Instructional(3000-3999)	\$4,305,000			\$332,611	\$372,219	\$2,560,521	59.5%		\$1,744,479		
4) Other Expenditures((4000-5299)	\$80,672,241			\$4,583,048	\$4,158,262	\$50,774,075	62.9%		\$29,898,166		
5) Interfund Transfers	\$6,286,957			\$420,183	\$420,183	\$3,851,182	61.3%		\$2,435,775		
Total	\$184,151,198			\$12,289,888	\$13,882,451	\$112,536,344	61.1%		\$71,614,854		
Operating Fund-10	\$91,072,241	\$9,860,137	\$57,385,627	\$7,100,127	\$9,067,925	\$54,961,315	60.3%		36,110,926	2,424,312	12,284,449
Activity-21	\$1,625,000	\$850,729	\$674,958	\$103,754	\$98,379	\$746,962	46.0%		878,038	(72,004)	778,725
Management-22	\$1,212,000	\$2,296,860	\$504,571	\$0	\$0	\$1,153,880	95.2%		58,120	(649,309)	1,647,551
PERL-24	\$475,000	\$691,922	\$180,939	\$18,263	\$18,569	\$114,638	24.1%		360,362	66,301	758,223
SAVE-33	\$9,447,199	\$5,506,893	\$5,321,493	\$461,642	\$497,296	\$4,537,278	48.0%		4,909,921	784,215	6,291,108
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,904,107	\$4,179,948	\$3,728,841	\$30,074,496	59.8%		20,175,504	17,829,611	24,511,076
PPEL-36	\$4,369,758	\$953,611	\$2,323,902	\$94,266	\$102,445	\$2,125,088	48.6%		2,244,670	198,814	1,152,425
Debt Service-40	\$21,500,000	\$4,207,933	\$17,356,823	\$2,500	\$0	\$16,326,425	75.9%		5,173,575	1,030,398	5,238,331
Nutrition-61	\$3,800,000	\$1,032,377	\$2,506,638	\$298,710	\$347,297	\$2,233,262	58.8%		1,566,738	273,376	1,305,752
Aquatic Center-65	\$350,000	\$185,575	\$175,057	\$27,228	\$17,096	\$232,410	66.4%		117,590	(57,353)	128,222
Student Store-68	\$50,000	\$15,446	\$29,282	\$3,450	\$4,602	\$30,590	61.2%		19,410	(1,308)	14,138
Total	\$184,151,198	\$32,282,948	\$134,363,397	\$12,289,888	\$13,882,451	\$112,536,344	61.1%		71,614,854	21,827,053	54,110,001

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 03/01/2020 - 03/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	10,814,708.45	7,429,570.50	6,935,764.05	11,308,514.90
10.0002.0000.000.0000.101000	CASH IN BANK	5,094.30	4,295.35	4,292.52	5,097.13
10.0008.0000.000.0000.101000	CASH IN BANK	1,066,897.62	1,096.99	30,773.94	1,037,220.67
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	5,435.25	3,820.48	3,936.70
21.0002.0000.000.0000.101000	CASH IN BANK	840,532.17	172,487.70	241,582.31	771,437.56
22.0006.0000.000.0000.101000	CASH IN BANK	1,618,514.86	30,274.68	1,238.96	1,647,550.58
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	766,187.44	11,011.01	18,245.11	758,953.34
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	4,092,648.92	4,179,947.56	(87,298.64)
32.0008.0000.000.0000.101000	CASH IN BANK	28,741,152.81	15,293.61	4,092,648.92	24,663,797.50
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,388,390.97	563,261.63	461,642.25	2,490,010.35
36.0003.0000.000.0000.101000	CASH IN BANK	1,145,156.41	132,839.91	94,266.08	1,183,730.24
40.0003.0000.000.0000.101000	CASH IN BANK	4,618,702.16	622,129.11	2,500.00	5,238,331.27
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	174,557.92	174,557.92	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	2,019,031.55	147,465.05	302,982.96	1,863,513.64
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	17,892.48	17,892.48	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	193,420.00	3,932.75	53,120.49	144,232.26
68.0002.0000.000.0000.101000	CASH IN BANK	16,931.07	657.00	3,449.70	14,138.37
		<u>58,033,125.66</u>	<u>13,428,055.83</u>	<u>16,621,931.70</u>	<u>54,839,249.79</u>

End of Report

School Finance Report

March 31, 2021

75% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$67,375,000			\$4,984,156	\$7,106,852	\$37,315,332	55.4%		\$30,059,668		
2) Support Services(2000-2999)	\$31,062,500			\$2,294,801	\$2,351,437	\$20,611,674	66.4%		\$10,450,826		
3) Non-Instructional(3000-3999)	\$4,657,000			\$283,770	\$274,949	\$1,845,472	39.6%		\$2,811,528		
4) Other Expenditures((4000-6100)	\$44,484,045			\$529,285	-\$1,551,808	\$20,281,153	45.6%		\$24,202,892		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$4,592,191	62.9%		\$2,702,809		
Total	\$154,873,545			\$8,595,972	\$8,685,390	\$84,645,822	54.7%		\$70,227,723		
Operating Fund-10	\$96,404,045	\$11,059,393	\$60,490,060	\$7,498,283	\$9,650,256	\$56,969,153	59.1%		39,434,892	3,520,906	14,580,299
Activity-21	\$1,675,000	\$739,773	\$304,142	\$51,997	\$28,273	\$347,331	20.7%		1,327,669	(43,190)	696,583
Management-22	\$1,247,000	\$1,997,348	\$499,946	\$0	\$0	\$1,271,984	102.0%		(24,984)	(772,038)	1,225,310
PERL-24	\$817,000	\$649,904	\$183,396	\$5,097	\$36,747	\$662,484	81.1%		154,516	(479,088)	170,816
SAVE-33	\$9,255,500	\$6,732,383	\$5,234,907	\$503,960	\$513,380	\$5,340,458	57.7%		3,915,042	(105,551)	6,626,832
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$272,553	\$121,620	-\$2,002,228	\$11,285,783	47.0%		12,714,217	(11,013,230)	2,249,066
PPEL-36	\$4,425,000	\$2,193,252	\$9,437,514	\$134,347	\$187,031	\$4,018,303	90.8%		406,697	5,419,210	7,612,462
Debt Service-40	\$12,500,000	\$712,711	\$7,895,220	\$0	\$0	\$2,960,689	23.7%		9,539,311	4,934,531	5,647,242
Nutrition-61	\$4,100,000	\$951,444	\$1,400,524	\$274,118	\$262,321	\$1,721,609	42.0%		2,378,391	(321,085)	630,358
Aquatic Center-65	\$375,000	\$55,071	\$49,336	\$5,115	\$9,871	\$43,298	11.5%		331,702	6,038	61,109
Student Store-68	\$75,000	\$13,164	\$34,035	\$1,435	-\$262	\$24,729	33.0%		50,271	9,306	22,471
Total	\$154,873,545	\$38,366,738	\$85,801,633	\$8,595,972	\$8,685,390	\$84,645,822	54.7%		70,227,723	1,155,810	39,522,549

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 03/01/2021 - 03/31/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	13,077,095.12	7,625,066.64	7,239,139.37	13,463,022.39
10.0002.0000.000.0000.101000	CASH IN BANK	5,102.36	2.49	0.00	5,104.85
10.0008.0000.000.0000.101000	CASH IN BANK	1,040,585.19	265.14	0.00	1,040,850.33
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	1,434.53	1,434.53	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	721,352.73	59,600.98	90,044.42	690,909.29
22.0006.0000.000.0000.101000	CASH IN BANK	1,204,844.33	20,465.97	0.00	1,225,310.30
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,259.00	3,259.00	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	206,919.49	7,986.97	5,079.31	209,827.15
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,099,778.78	1,129,403.85	503,960.07	2,725,222.56
35.0003.0000.000.0000.101000	CASH IN BANK	271,585.00	121,620.13	121,620.13	271,585.00
35.0008.0000.000.0000.101000	CASH IN BANK	2,668,317.35	11.41	121,620.13	2,546,708.63
36.0003.0000.000.0000.101000	CASH IN BANK	7,606,742.75	140,066.44	134,347.29	7,612,461.90
40.0003.0000.000.0000.101000	CASH IN BANK	4,998,863.05	648,378.89	0.00	5,647,241.94
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	178,208.90	178,208.90	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,365,579.93	301,426.74	274,765.98	1,392,240.69
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	4,145.33	4,145.33	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	88,299.30	2,943.84	5,193.96	86,049.18
68.0002.0000.000.0000.101000	CASH IN BANK	22,411.97	1,807.26	1,748.56	22,470.67
		<u>39,175,883.20</u>	<u>10,246,094.51</u>	<u>8,684,566.98</u>	<u>40,737,410.73</u>

End of Report