

## Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
BMO MASTERCARD	GENERAL SUPPLIES	\$820.00
BMO MASTERCARD	TRAVEL	\$4.20
DUBUQUE AREA SWIMMIN' HURRICANES	GENERAL SUPPLIES	\$841.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$6,674.75
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$135.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$581.23
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$135.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$581.23
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$543.41
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$300.59
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$451.12
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12.68
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$332.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$185.11
<b>Fund Total:</b>		<b>\$11,604.18</b>
<b>Fund: DEBT SERVICE</b>		
CUSIP GLOBAL SERVICES	OTHER PROFESSIONAL	\$535.00
PIPER SANDLER & CO.	OTHER PROFESSIONAL	\$2,250.00
STANDARD & POOR'S	OTHER PROFESSIONAL	\$27,000.00
UMB BANK, N.A.	INTEREST	\$720,880.00
UMB BANK, N.A.	OTHER PROFESSIONAL	\$300.00
UMB BANK, N.A.	PRINCIPAL REDEMPTION	\$3,795,000.00
<b>Fund Total:</b>		<b>\$4,545,965.00</b>
<b>Fund: GENERAL</b>		
ABILITY PHYSICAL THERAPY, P.C.	INSTRUCTIONAL SUPPLIES	\$5,000.00
ACT INC	INSTRUCTIONAL SUPPLIES	\$1,582.00
ACUTRANS	INSTRUCTIONAL SUPPLIES	\$568.00
ADA BADMINTON & TENNIS	INSTRUCTIONAL SUPPLIES	\$267.00
ADVANCE AUTO PARTS	TRANSP. PARTS	\$371.10
ADVANCED SIGNS INC	INSTRUCTIONAL SUPPLIES	\$313.00
AGVANTAGE FS	PROPANE	\$4,478.99
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$1,984.50
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$489.38
ALBURNETT COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$237,995.81
ALL INTEGRATED SOLUTIONS	REPAIR PARTS	\$29.59
ALL INTEGRATED SOLUTIONS	TRANSP. PARTS	\$25.85
ALLIANT ENERGY	ELECTRICITY	\$109,036.73
ANAMOSA COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$10,819.84
ANDERSON JACQUELINE	LIVE STREAM EVENTS	\$50.00
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$129.34
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$246.92
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$120.70

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ASAVIE TECHNOLOGIES/AKAMAI TECHNOLOGIES	COMPUTER SOFTWARE	\$645.00
ASIFLEX	EE LIAB-FLEX DEP CARE	\$33,636.63
ASIFLEX	EE LIAB-FLEX HEALTH	\$15,821.41
ASIFLEX	OTHER PROFESSIONAL	\$650.00
ASSETWORKS INC.	GENERAL SUPPLIES	\$1,210.00
BELLOWS PETER	MISC REVENUE	\$126.00
BIG RIGGER BUILDERS INC	VEHICLE REPAIR	\$2,565.18
BISGARD SHANNON	TRAVEL	\$93.60
BMO MASTERCARD	COMP/TECH HARDWARE	\$771.98
BMO MASTERCARD	COMPUTER SOFTWARE	\$219.98
BMO MASTERCARD	DATA PROCESSING AND	\$332.20
BMO MASTERCARD	DUES AND FEES	\$1,264.95
BMO MASTERCARD	EQUIPMENT >\$1999	\$680.96
BMO MASTERCARD	GARBAGE COLLECTION	\$6,658.37
BMO MASTERCARD	GASOLINE	\$170.55
BMO MASTERCARD	GENERAL SUPPLIES	\$5,514.57
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$23,796.12
BMO MASTERCARD	INTERNET- COVID RELATED	\$280.00
BMO MASTERCARD	LIBRARY BOOKS	\$259.26
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$1,182.39
BMO MASTERCARD	OTHER PROFESSIONAL	\$50.00
BMO MASTERCARD	REF & RSRCH MATERIAL	\$111.70
BMO MASTERCARD	REPAIR PARTS	\$1,377.56
BMO MASTERCARD	STAFF WORKSH/CONF	\$1,934.58
BMO MASTERCARD	TRAVEL	\$431.48
BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL	\$8,500.00
BOWMAN AMY	TRAVEL	\$76.21
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$404.90
BURGESS GAYLA	GENERAL SUPPLIES	\$13.52
BURGESS GAYLA	TRAVEL	\$13.26
C.J. COOPER & ASSOCIATES	PHYSICALS	\$360.00
C.R. GLASS CO	REPAIR/MAINT SERVICE	\$372.65
CALCARA MARILYN	TRAVEL	\$8.11
CAM COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$58,119.30
CAMPBELL SUPPLY	MAINTENANCE SUPPLIES	\$345.97
CAPITAL ONE	INSTRUCTIONAL SUPPLIES	\$24.80
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$16,431.73
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$111.81
CEDAR RAPIDS COMM SCH DIST	TUITION OPEN ENROLL	\$397,814.66
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,211.05
CENTER POINT-URBANA HIGH SCHOOL	TUITION OPEN ENROLL	\$21,639.72
CENTRAL CITY COMMUNITY SCHOOL	TUITION IN STATE	\$5,168.61
CENTRAL CITY COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$29,019.53
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$33.23
CENTURYLINK	TELEPHONE	\$2,549.62

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Vendor Name	Description	Check Total
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$391.68
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$215.50
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$85.24
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$50,825.84
CLEAR CREEK AMANA COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$7,213.23
COLLECTION	EE LIAB-GARNISHMENTS	\$3,424.05
COLLEGE BOARD	INSTRUCTIONAL SUPPLIES	\$51,776.00
COLLEGE COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$25,746.15
COMER JUSTIN	INSTRUCTIONAL SUPPLIES	\$250.00
COOKSLEY DAWN	TRAVEL	\$130.18
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$60.00
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$76.17
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$1,313.04
CROWBAR'S	MAINTENANCE SUPPLIES	\$47.09
CULLIGAN	GENERAL SUPPLIES	\$470.40
CULVER TODD	INSTRUCTIONAL SUPPLIES	\$86.00
CUMMINS CENTRAL POWER LLC	OTHER PROFESSIONAL	\$742.92
CUMMINS CENTRAL POWER LLC	TRANSP. PARTS	\$137.70
DATASITE DESIGNS	STAFF WORKSH/CONF	\$2,500.00
DAYTON JOYCE	TRAVEL	\$30.23
DEBORAH R. GLASER, EdD, LLC	INSTRUCTIONAL SUPPLIES	\$122.50
DOORS INC	MAINTENANCE SUPPLIES	\$49.50
EMS DETERGENT SERVICES	INSTRUCTIONAL SUPPLIES	\$80.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$653.84
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,536,452.74
FASSELLIUS CASEY	TRAVEL	\$6.79
FLAGHOUSE	INSTRUCTIONAL SUPPLIES	\$10.51
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$1,199.57
GASWAY CO, J P	GENERAL SUPPLIES	\$27,600.68
GOODALL STEVEN	GENERAL SUPPLIES	\$97.92
GOSTONZIK SARAH	INSTRUCTIONAL SUPPLIES	\$75.55
GRANT WOOD AEA	STAFF WORKSH/CONF	\$295.00
GRIGGS MUSIC INC	EQUIPMENT REPAIR	\$496.00
HALVERSON GINGER	TRAVEL	\$185.21
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$792.00
HARMS JON	TRAVEL	\$22.93
HAYES ELIZABETH	TRAVEL	\$38.45
HELMLE ALEC	LIVE STREAM EVENTS	\$100.00
HESS JAN	TRAVEL	\$145.59
HOFER SARA	INSTRUCTIONAL SUPPLIES	\$183.00
HOGLUND BUS CO. INC	TRANSP. PARTS	\$444.28
HORAK CATHERINE	OTHER ACT INCOME	\$15.00
HORSEY GUY	TRAVEL	\$109.16
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$1,030.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$3,267.86



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INDEPENDENCE COMM SCHOOL DIST	TUITION OPEN ENROLL	\$3,606.61
INDIEFLIX GROUP, INC	INSTRUCTIONAL SUPPLIES	\$3,900.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$72,142.10
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$308,469.23
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$72,142.10
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$308,469.23
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$449,263.12
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$490.40
IOWA DEPARTMENT OF EDUCATION	BUS INSPECTION FEES	\$3,800.00
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$185,669.30
IOWA DIVISION OF LABOR	OTHER PROFESSIONAL	\$1,720.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$344,848.24
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$517,546.66
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL	\$3,610.50
JANSEN TERRY	INSTRUCTIONAL SUPPLIES	\$86.00
JENIGIRI SREEDEVI	STUDENT FEES	\$72.00
JOHNSTON FRED	INSTRUCTIONAL SUPPLIES	\$86.00
JOHNSTONE SUPPLY	REPAIR PARTS	\$352.74
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$8,309.00
JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$1,125.00
KACHEGERE USHARANI	INSTRUCTIONAL SUPPLIES	\$86.00
KIRKWOOD COMM COLLEGE	GENERAL SUPPLIES	\$90.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$720.00
KOENEN KARLA	TRAVEL	\$20.75
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$432.00
LIBERTY RACHEL	MISC REVENUE	\$8.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$1,700.44
LINN CO-OP OIL	GASOLINE	\$6,955.96
LINN CO-OP OIL	GREASE,OIL,LUBE,COOL	\$540.62
LINN COUNTY SHERIFF	EE LIAB-GARNISHMENTS	\$91.07
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$551.83
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$51.28
LISBON COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	\$3,773.23
LIVELY ZACHARY	INSTRUCTIONAL SUPPLIES	\$135.00
LOGAN JEREMIAH	INSTRUCTIONAL SUPPLIES	\$100.00
LYNCH FORD	TRANSP. PARTS	\$399.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,476.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$13,250.08
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$184.00)
MARCO TECHNOLOGIES, LLC	Copies	\$5,554.71
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$460.00
MARION INDEPENDENT SCHOOLS	Purchased Service from LEA	\$7,801.21
MARION INDEPENDENT SCHOOLS	TUITION OPEN ENROLL	\$1,336,643.50
MARION IRON CO.	GENERAL SUPPLIES	\$167.10



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Vendor Name	Description	Check Total
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$164.68
MARION WATER DEPT	WATER/SEWER	\$10,336.59
MARK'S AUTO BODY INC	VEHICLE REPAIR	\$3,562.43
MARTIN ANGIE	INSTRUCTIONAL SUPPLIES	\$40.00
MCKINNEY IAN	LIVE STREAM EVENTS	\$680.00
MEDIACOM	INTERNET- COVID RELATED	\$497.50
MEDIACOM	TELEPHONE	\$256.90
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$1,241.73
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$44,391.80
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$537,816.18
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,290.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$19,955.12
MID AMERICAN ENERGY	NATURAL GAS	\$3,396.19
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$6,801.95
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$2,077.73
MIDWEST CARWASH SYSTEMS	REPAIR/MAINT SERVICE	\$863.98
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$1,899.90
MIDWEST WHEEL	SHOP TOOLS/EQUIPMENT	\$335.54
MIDWEST WHEEL	TRANSP. PARTS	\$325.77
MILLER MASON	LIVE STREAM EVENTS	\$100.00
MORAN, SHIRLEY	INSTRUCTIONAL SUPPLIES	\$83.44
MT.VERNON COMM.SCHOOL DIST	TUITION OPEN ENROLL	\$10,986.48
MYERS SUSAN	MISC REVENUE	\$20.00
NAPA AUTO PARTS	TRANSP. PARTS	\$1,543.82
NORTH-LINN CSD	TUITION IN STATE	\$5,784.58
NORTH-LINN CSD	TUITION OPEN ENROLL	\$3,773.23
NOTEWORTHY MUSIC SERVICES, INC	INSTRUCTIONAL SUPPLIES	\$390.00
O'CONNELL MICHAELA	TRAVEL	\$22.70
OPPERMAN JAZMINE	INSTRUCTIONAL SUPPLIES	\$97.50
ORKIN PEST CONTROL	Pest Control	\$450.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PETE'S PIANO SERVICE	INSTRUCTIONAL SUPPLIES	\$120.00
PITTSBURGH PAINTS	MAINTENANCE SUPPLIES	\$935.47
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$2,160.78
Pottawattamie County Sheriff	EE LIAB-GARNISHMENTS	\$48.70
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,657.36
QUILL CORPORATION	GENERAL SUPPLIES	\$4.29
RAMOS VINCENT	TRAVEL	\$1.33
RASMUSSEN MARSHA	INSTRUCTIONAL SUPPLIES	\$165.00
RECOVER HEALTH	PROF SERV: EDUCATION	\$6,913.40
REM IOWA COMMUNITY SERVICES, INC	TUITION IN STATE	\$9,890.00
REPUBLIC SERVICES	GARBAGE COLLECTION	\$6,427.32
RIVERSIDE TECHNOLOGIES, INC	EQUIPMENT >\$1999	\$6,556.00
RIVERSIDE TECHNOLOGIES, INC	INSTRUCTIONAL SUPPLIES	\$2,000.00
ROGGOW DEBRA	INSTRUCTIONAL SUPPLIES	\$285.00

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ROTO-ROOTER	SHOP TOOLS/EQUIPMENT	\$1,184.85
ROYAL IMAGING SUPPLIES	GENERAL SUPPLIES	\$490.00
SCHNEEKLOTH SANDY	INSTRUCTIONAL SUPPLIES	\$202.50
SHERMAN BARBARA	LIVE STREAM EVENTS	\$100.00
SIGNS ETC.	GENERAL SUPPLIES	\$270.00
SIVAKUMAR SRIDEVI	INSTRUCTIONAL SUPPLIES	\$80.00
SLEEZER CAEL	LIVE STREAM EVENTS	\$250.00
SPIEGEL ADAM	INSTRUCTIONAL SUPPLIES	\$200.00
SPRAY-LAND USA	MAINTENANCE SUPPLIES	\$73.80
SPRINGVILLE COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$36,439.38
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$13.50
STEM SUPPLIES	LIBRARY BOOKS	\$139.33
STERICYCLE INC	GENERAL SUPPLIES	\$548.49
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
THE SHREDDER	OTHER PROFESSIONAL	\$652.00
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$271.50
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$23,622.73
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$202,173.41
TRI-CITY ELECTRIC COMPANY OF IOWA	OTHER TECH SER	\$509.00
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS	\$1,204.10
TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL	\$300.00
U.S. CELLULAR	TELEPHONE	\$197.70
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$338.01
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$1,108.81
VAN AUKEN JESSICA	STUDENT FEES	\$18.00
VAN METER CO	ELECTRICAL SUPPLY	\$473.80
VAN PRAAG DIANNE	INSTRUCTIONAL SUPPLIES	\$213.75
VERIZON WIRELESS	INTERNET- COVID RELATED	\$4,738.80
VERIZON WIRELESS	TELEPHONE	\$361.55
VINT SAMUEL	LIVE STREAM EVENTS	\$50.00
VOVES DEB	INSTRUCTIONAL SUPPLIES	\$86.00
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$67,562.11
VOYAGER SOPRIS LEARNING	GENERAL SUPPLIES	\$1,535.60
WADSLEY BEN	STUDENT FEES	\$90.00
WELTER STORAGE EQUIPMENT CO INC	INSTRUCTIONAL SUPPLIES	\$405.00
WEST BRANCH CSD	TUITION OPEN ENROLL	\$3,606.61
WEST DELAWARE HIGH SCHOOL	TUITION OPEN ENROLL	\$3,606.61
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$653.56
WILBER MASONRY INC	EQUIPMENT REPAIR	\$425.00
WINCRAFT, INCORPORATED	INSTRUCTIONAL SUPPLIES	\$1,737.19
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$300.76
ZANER BLOSER	INSTRUCTIONAL SUPPLIES	\$147,583.80
ZOOM VIDEO COMMUNICATIONS, INC	COMPUTER SOFTWARE	\$23,400.00

**Fund Total: \$9,658,152.90**

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<b>Fund: LOCAL OPT SALES TAX</b>		
BMO MASTERCARD	COMP/TECH HARDWARE	\$1,311.81
CONVERGE ONE	COMPUTER SOFTWARE	\$39,510.00
OPN ARCHITECTS, INC.	ARCHITECT	\$3,920.00
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$923,390.00
<b>Fund Total:</b>		<b>\$968,131.81</b>
<b>Fund: NUTRITION SERVICES</b>		
ABODEELEY EDMUND	UNEARNED REVENUE	\$72.10
ACREA DELCY	UNEARNED REVENUE	\$9.80
ALBRECHT TROY	UNEARNED REVENUE	\$10.00
ALT TRACY	UNEARNED REVENUE	\$18.70
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$2,503.64
BAKER MIKE	UNEARNED REVENUE	\$53.90
BAUMANN STEPHANIE	UNEARNED REVENUE	\$27.90
BEEVERS STEVE	UNEARNED REVENUE	\$42.35
BENTER KELLEY	UNEARNED REVENUE	\$50.80
BIXBY TONI	UNEARNED REVENUE	\$24.25
BLANCHARD NICK	UNEARNED REVENUE	\$41.65
BONELLI SHERRY	UNEARNED REVENUE	\$29.60
BOYSEN JOSEPH	UNEARNED REVENUE	\$10.85
BRANDT LISA	UNEARNED REVENUE	\$16.84
BROCK KARLA	UNEARNED REVENUE	\$105.50
BRYANT KURT	UNEARNED REVENUE	\$21.75
BURKE SHERYL	UNEARNED REVENUE	\$95.65
BUSHLACK JEREMY	UNEARNED REVENUE	\$6.00
CARFAGNA JULIE	UNEARNED REVENUE	\$113.20
CHAN HOLLI	UNEARNED REVENUE	\$93.75
CHURCH SUSAN	UNEARNED REVENUE	\$63.36
CITY LAUNDERING COMPANY	PROFESSIONAL	\$1,486.08
CLAASSEN KENDRA	UNEARNED REVENUE	\$20.85
CLARKE TRACI	UNEARNED REVENUE	\$265.90
CLASEN SHAUN	UNEARNED REVENUE	\$36.45
COLLECTION	EE LIAB-GARNISHMENTS	\$364.00
COLLINS CHRIS	UNEARNED REVENUE	\$24.55
CONAWAY VICKI	UNEARNED REVENUE	\$8.60
CONRAD ANGIE	UNEARNED REVENUE	\$24.55
CURRY SANDRA	UNEARNED REVENUE	\$73.40
DEUTMEYER ANNE	UNEARNED REVENUE	\$109.60
DONELS AMY	UNEARNED REVENUE	\$30.00
DRAHOS AMY	UNEARNED REVENUE	\$72.35
DRAPER SCOTT	UNEARNED REVENUE	\$76.47
EASLEY JENNIFER	UNEARNED REVENUE	\$21.40
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$161.00
ENZUGUSI SIBIL	UNEARNED REVENUE	\$87.65
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$85,932.84



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FEJFAR CATHERINE	UNEARNED REVENUE	\$55.37
FINK STEVEN	UNEARNED REVENUE	\$22.85
FISH STACY	TRAVEL	\$11.70
FOSTER LORI	UNEARNED REVENUE	\$36.25
FRENCH LORI	UNEARNED REVENUE	\$41.50
FRESE BRIAN	UNEARNED REVENUE	\$114.82
GADELHA RENE	UNEARNED REVENUE	\$67.75
GILKES SALLY	UNEARNED REVENUE	\$117.00
GINGER SCOTT	UNEARNED REVENUE	\$56.35
GLEE MARQUETTA	UNEARNED REVENUE	\$11.95
GOODE SHALYNN	UNEARNED REVENUE	\$71.55
GOSCH GINA	UNEARNED REVENUE	\$30.30
GREINER CHERYL	UNEARNED REVENUE	\$10.50
HAMMOND PATTY	UNEARNED REVENUE	\$49.30
HANKEN WHITNEY	UNEARNED REVENUE	\$33.25
HANSEN JILL	UNEARNED REVENUE	\$52.10
HARDY BETSY	UNEARNED REVENUE	\$69.00
HARGRAVE DOUG	UNEARNED REVENUE	\$74.75
HARTSHORNE PENNY	UNEARNED REVENUE	\$51.70
HARTWIG JEFF	UNEARNED REVENUE	\$10.20
HAVRAN JILL	UNEARNED REVENUE	\$6.95
HAZLE JUDY	UNEARNED REVENUE	\$71.35
HEALEY NICOLE	UNEARNED REVENUE	\$143.95
HEDEMAN KIM	UNEARNED REVENUE	\$42.75
HEDIGER JODY	UNEARNED REVENUE	\$48.40
HERRERA SAUL	UNEARNED REVENUE	\$97.65
HILDEBRAND, KAREN	UNEARNED REVENUE	\$261.20
HINER LISA	UNEARNED REVENUE	\$62.65
HINZ STEPHANIE	UNEARNED REVENUE	\$84.80
HOANG DUNG	UNEARNED REVENUE	\$11.75
HODGE TERRI	UNEARNED REVENUE	\$34.85
HOLM KEVIN	UNEARNED REVENUE	\$35.60
HOLUB PAULA	UNEARNED REVENUE	\$64.15
HOWE DARRIN	UNEARNED REVENUE	\$6.20
HUTCHINSON CELESTE	UNEARNED REVENUE	\$28.10
INGALLS ALYSSA	UNEARNED REVENUE	\$205.95
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,639.28
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$7,009.64
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,639.28
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$7,009.64
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$6,061.22
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$10,212.91
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$15,327.52
JASPER ANNE	UNEARNED REVENUE	\$65.15
JONES AIMEE	UNEARNED REVENUE	\$69.05

# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
KEEN BEN	UNEARNED REVENUE	\$143.40
KREUTNER JAMES	UNEARNED REVENUE	\$59.25
KUSTES HANNAH	UNEARNED REVENUE	\$47.20
KVIDERA KRISTIN	UNEARNED REVENUE	\$227.65
LANGHOFF DENISE	UNEARNED REVENUE	\$96.05
LARSON DEB	UNEARNED REVENUE	\$16.00
LENTZ LAURA	UNEARNED REVENUE	\$9.35
LIND RACHAEL	UNEARNED REVENUE	\$84.55
LOVE BRYNNE	UNEARNED REVENUE	\$70.95
LOW KOK	UNEARNED REVENUE	\$14.00
LOWE JEFF	UNEARNED REVENUE	\$20.20
LUDIN TIFFANY	UNEARNED REVENUE	\$9.30
LYNCH FORD	VEHICLE REPAIR	\$257.45
MACHOVEC TAMMY	UNEARNED REVENUE	\$42.65
MADASU SATYA KIROM	UNEARNED REVENUE	\$72.80
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$157.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$219.92
MAHER STEVE	UNEARNED REVENUE	\$200.05
MARCO TECHNOLOGIES, LLC	Copies	\$7.43
MARSHALL KATIE	UNEARNED REVENUE	\$39.85
MARTIN AUDREY	UNEARNED REVENUE	\$20.60
MCVEY LYNN	UNEARNED REVENUE	\$83.75
MENTZER MARK	UNEARNED REVENUE	\$144.80
MERKEL BECKI	UNEARNED REVENUE	\$35.45
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$80.80
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$21,103.66
MILLER ADRIANE	UNEARNED REVENUE	\$67.05
MILLER BRIAN	UNEARNED REVENUE	\$6.85
MILLER CAROL	UNEARNED REVENUE	\$5.10
MILLER TASHA	UNEARNED REVENUE	\$62.30
MUILENBURG SUSAN	UNEARNED REVENUE	\$14.70
MURRAY KELLEY	UNEARNED REVENUE	\$11.90
MYERS SUSAN	UNEARNED REVENUE	\$104.65
NGUYEN TAM	UNEARNED REVENUE	\$55.55
NGUYEN THUYEN	UNEARNED REVENUE	\$101.10
NOAH VICKI	UNEARNED REVENUE	\$9.65
O'HARA ROSEMARY	UNEARNED REVENUE	\$28.60
ODEGARD KILEY	UNEARNED REVENUE	\$167.05
OFFERMAN BECKY	UNEARNED REVENUE	\$7.35
OLMOS-SIDDELL MARY	UNEARNED REVENUE	\$18.25
OSWEILER ROSANNE	UNEARNED REVENUE	\$91.35
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$2,571.06
PATEL PANKAJ	UNEARNED REVENUE	\$59.55
PATTERS PEGGY	UNEARNED REVENUE	\$80.10
PATTERSON LAURA	UNEARNED REVENUE	\$187.80

# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
PEAK DIANN	UNEARNED REVENUE	\$56.45
PFAB JENNIFER	UNEARNED REVENUE	\$102.80
PURUSHOTHAMAN GOKULAKRISHNAN	UNEARNED REVENUE	\$254.05
RAJANIKANTHA JEEVANLATHA	UNEARNED REVENUE	\$39.00
RANARD WARD	UNEARNED REVENUE	\$27.90
RAO SATHY	UNEARNED REVENUE	\$39.85
RECKER CHAD	UNEARNED REVENUE	\$17.80
REID BILLIE	UNEARNED REVENUE	\$13.10
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$1,414.01
RIHERD MICHELLE	UNEARNED REVENUE	\$49.25
RUDISH JEFFERY	UNEARNED REVENUE	\$184.40
RUNDALL TAMMY	UNEARNED REVENUE	\$8.70
SABIN JANET	UNEARNED REVENUE	\$33.50
SARAH MOLLMAN	UNEARNED REVENUE	\$75.20
SAUSER TRISTA	UNEARNED REVENUE	\$106.40
SCHROEDER DAVID	UNEARNED REVENUE	\$59.70
SCOTT KEN	UNEARNED REVENUE	\$10.95
SEGAL JULIE	UNEARNED REVENUE	\$92.05
SHANAHAN BECKY	UNEARNED REVENUE	\$89.45
SIVAKUMAR SRIDEVI	UNEARNED REVENUE	\$121.25
SLATER EMILY	UNEARNED REVENUE	\$46.50
STUDIER BRIAN	UNEARNED REVENUE	\$34.15
STURTZ KATIE	UNEARNED REVENUE	\$40.90
THARP STACY	UNEARNED REVENUE	\$55.50
TRACEY JACKIE	UNEARNED REVENUE	\$12.60
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$2,935.99
VEIT AMY	UNEARNED REVENUE	\$52.65
VIETH KIRSTEN	UNEARNED REVENUE	\$117.45
VILARDO CHRISTY	UNEARNED REVENUE	\$22.25
VOLKENANT HOLLIE	UNEARNED REVENUE	\$24.25
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$310.00
WALLIS DEBORAH	UNEARNED REVENUE	\$9.00
WALTERS ARLENE	UNEARNED REVENUE	\$8.15
WARDELL RACHEL	UNEARNED REVENUE	\$79.30
WEBB JILL	UNEARNED REVENUE	\$45.10
WEBER JOAN	UNEARNED REVENUE	\$25.55
WEMPEN JULIE	UNEARNED REVENUE	\$46.85
WILLETT KATHY	UNEARNED REVENUE	\$97.50
WILLEY BROOKE	UNEARNED REVENUE	\$57.55
WILSON FORKPA	UNEARNED REVENUE	\$22.65
WINN DANIEL	UNEARNED REVENUE	\$92.15
WOLFE JOAN	UNEARNED REVENUE	\$188.15
WOODS JEFF	UNEARNED REVENUE	\$174.80
WRAY DAVID	UNEARNED REVENUE	\$14.85
YOUNG Nanci	UNEARNED REVENUE	\$22.05



# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		<b>Fund Total: \$177,681.73</b>
APPLEBY & HORN	CONSTRUCTION SERV	\$99,809.00
BLACK HAWK ROOF CO., INC	CONSTRUCTION SERV	\$643,299.30
C.R. GLASS CO	CONSTRUCTION SERV	\$9,595.17
COMMUNICATIONS ENGINEERING CO	CONSTRUCTION SERV	\$19,207.55
CUMMINS CENTRAL POWER LLC	EQUIPMENT >\$1999	\$5,633.88
DRYSPACE INC	CONSTRUCTION SERV	\$111,756.10
JOHNSON CONTROLS	CONSTRUCTION SERV	\$1,532.70
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$171,425.00
LADCO, INC DIVISION OF WALDINGER CORP.	CONSTRUCTION SERV	\$3,547.00
MARK'S AUTO BODY INC	EQUIPMENT >\$1999	\$3,158.80
PLUMBERS SUPPLY COMPANY	BLDG. CONST SUPPLIES	\$911.64
POLYRAISE OF EASTERN IOWA	CONSTRUCTION SERV	\$5,405.22
SHIVE-HATTERY INC.	ARCHITECT	\$3,000.00
STALKER SPORTS FLOORS	CONSTRUCTION SERV	\$26,548.00
TOTAL SCAPES, INC	CONSTRUCTION SERV	\$3,096.00
TRANE U.S. INC.	CONSTRUCTION SERV	\$1,474.97
WEBER COMMUNICATIONS INC	CONSTRUCTION SERV	\$300.00
WELTER STORAGE EQUIPMENT CO INC	EQUIPMENT >\$1999	\$4,984.00
WRIGHT-WAY TRAILERS	EQUIPMENT >\$1999	\$10,235.00
<b>Fund: PUB ED &amp; REC LEVY</b>		<b>Fund Total: \$1,124,919.33</b>
EVER-GREEN LANDSCAPE & SUPPLY	GROUNDS UPKEEP	\$1,876.00
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	\$453.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$76.75
<b>Fund: SALES TAX REVENUE BOND CAP PROJECT</b>		<b>Fund Total: \$5,005.91</b>
D.C. TAYLOR CO.	CONSTRUCTION SERV	\$50,343.86
ENVIRONMENTAL PROPERTY SOLUTIONS, INC	CONSTRUCTION SERV	\$19,544.00
SYSTEMWORKS LLC	OTHER PROFESSIONAL	\$11,960.00
<b>Fund: STUDENT ACTIVITY</b>		<b>Fund Total: \$81,847.86</b>
ADAM ROY	OFFICIAL/JUDGE	\$132.42

# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
ANDREW MARK	OFFICIAL/JUDGE	\$106.44
ANNEN DAVID	OFFICIAL/JUDGE	\$125.70
AQUATIC SOLUTIONS, LLC	INSTRUCTIONAL SUPPLIES	\$142.32
BALASUBRAMANIAN BALA	INSTRUCTIONAL SUPPLIES	\$90.00
BAUMAN LUCAS	OFFICIAL/JUDGE	\$105.00
BMO MASTERCARD	DUES AND FEES	\$8,669.00
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$7,143.08
BMO MASTERCARD	TRAVEL	\$7,057.96
BROWN DAVID	TRAVEL	\$37.44
BSN SPORTS	INSTRUCTIONAL SUPPLIES	\$621.27
CALDERWOOD CARISSA	OFFICIAL/JUDGE	\$108.40
CENTER POINT-URBANA HIGH SCHOOL	DUES AND FEES	\$100.00
CITY OF MARION.	INSTRUCTIONAL SUPPLIES	\$153.51
CLEMENT MELISSA	STUDENT FEES	\$25.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$450.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$4,603.26
DONELS JENNIFER ANN	OFFICIAL/JUDGE	\$234.00
ELITE SPORTS	INSTRUCTIONAL SUPPLIES	\$1,038.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,469.58
FLOW MEDIA, INC	INSTRUCTIONAL SUPPLIES	\$2,625.00
FULLER, TRAVIS	OFFICIAL/JUDGE	\$120.00
GRIFFITHS FRED	OFFICIAL/JUDGE	\$114.20
GUY WILLIE LEE	OFFICIAL/JUDGE	\$375.00
HANSEN SCOTT	OFFICIAL/JUDGE	\$96.00
HARDCASTLE AARON	OFFICIAL/JUDGE	\$105.00
HART GARY	OFFICIAL/JUDGE	\$134.26
HEATER KATY	INSTRUCTIONAL SUPPLIES	\$65.00
HOAGLAND RYAN	INSTRUCTIONAL SUPPLIES	\$840.00
HOYT BOB	OFFICIAL/JUDGE	\$250.00
HUNTERS RIDGE GOLF COURSE	INSTRUCTIONAL SUPPLIES	\$660.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$93.86
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$401.41
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$93.86
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$401.41
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$310.11
IOWA HOSA	DUES AND FEES	\$300.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$347.64
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$521.72
JACOBS MICHAEL	OFFICIAL/JUDGE	\$118.34
JANNSEN STEPHEN	OFFICIAL/JUDGE	\$111.90
JOHNSON ALLYSON	OFFICIAL/JUDGE	\$50.00
JYM BAG	INSTRUCTIONAL SUPPLIES	\$687.00
KIWANIS YOUTH PROGRAMS	DUES AND FEES	\$13.00
KRON SHANE	OFFICIAL/JUDGE	\$123.40
KUHLERS KYLE	OFFICIAL/JUDGE	\$111.50

# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
LARRY PFAB	INSTRUCTIONAL SUPPLIES	\$140.00
LARSON BOBBI	INSTRUCTIONAL SUPPLIES	\$125.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$217.28
MARQUART EUGENE	OFFICIAL/JUDGE	\$390.20
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$169.00
MIELL BRET	OFFICIAL/JUDGE	\$120.00
MILLER DANIEL	OFFICIAL/JUDGE	\$188.00
MISHLER SARA	INSTRUCTIONAL SUPPLIES	\$30.00
MOHR DAVE	OFFICIAL/JUDGE	\$105.00
MOHR DEIDRA	OFFICIAL/JUDGE	\$139.50
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$3,714.00
MURRAY CRAIG	OFFICIAL/JUDGE	\$120.00
NUGENT JOE	OFFICIAL/JUDGE	\$137.94
OBERBROECKLING CHRIS	OFFICIAL/JUDGE	\$120.00
PERFECT GAME INC	INSTRUCTIONAL SUPPLIES	\$2,215.84
PHILLIPS MARK	OFFICIAL/JUDGE	\$340.00
PORT'O'JONNY	DUES AND FEES	\$81.90
READ PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$397.50
REITTINGER SCOTT	OFFICIAL/JUDGE	\$111.90
RIDDELL ALL-AMERICAN	INSTRUCTIONAL SUPPLIES	\$10,612.15
RODRIGUEZ PAUL	OFFICIAL/JUDGE	\$120.00
ROTH KEITH	OFFICIAL/JUDGE	\$125.52
SCHULTZ CHAYSE	OFFICIAL/JUDGE	\$325.00
SEVENING HOLDEN	OFFICIAL/JUDGE	\$105.00
ST. JOHN, JOHN	OFFICIAL/JUDGE	\$513.60
STEITZER MATTHEW	OFFICIAL/JUDGE	\$210.00
STEVE SCHROEDER	OFFICIAL/JUDGE	\$105.00
SWICK DAN	OFFICIAL/JUDGE	\$186.10
TEAHEN JACQUELINE	INSTRUCTIONAL SUPPLIES	\$48.75
TEAM ISSUE, BIG GAME SPORTS	INSTRUCTIONAL SUPPLIES	\$998.88
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$183.98
VARSITY SPIRIT	INSTRUCTIONAL SUPPLIES	\$24,571.55
WERNIMENT TED	OFFICIAL/JUDGE	\$123.40
WEST DELAWARE HIGH SCHOOL	DUES AND FEES	\$75.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$66.98
<b>Fund Total:</b>		<b>\$90,715.96</b>
<b>Fund: STUDENT STORE</b>		
BMO MASTERCARD	GENERAL SUPPLIES	\$114.42
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$45.00
<b>Fund Total:</b>		<b>\$159.42</b>
<b>Grand Total:</b>		<b>\$16,664,184.10</b>

End of Report



# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
BLACK HAWK SWIMMING ASSOCIATION	GENERAL SUPPLIES	\$2,091.00
<b>Fund Total:</b>		<b>\$2,091.00</b>
<b>Fund: DEBT SERVICE</b>		
BB & T GOVERNMENTAL FINANCE	INTEREST	\$85,347.00
BB & T GOVERNMENTAL FINANCE	PRINCIPAL REDEMPTION	\$585,000.00
<b>Fund Total:</b>		<b>\$670,347.00</b>
<b>Fund: GENERAL</b>		
AASPA	DUES AND FEES	\$225.00
ANDERSON JACQUELINE	LIVE STREAM EVENTS	\$155.00
CITY OF MARION.	OTHER PROFESSIONAL	\$10,940.00
IASB	DUES AND FEES	\$13,117.00
IOWA DIVISION OF CRIMINAL INVEST	OTHER PROFESSIONAL	\$750.00
ISFIS	DUES AND FEES	\$3,847.50
MCKINNEY IAN	LIVE STREAM EVENTS	\$125.00
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL	\$2,573.28
ORKIN PEST CONTROL	Pest Control	\$200.00
PROJECT LEAD THE WAY	STAFF WORKSH/CONF	\$9,200.00
QUINN STORAGE	GENERAL SUPPLIES	\$180.00
SCHOOL ADMINISTRATORS OF IOWA	DUES AND FEES	\$28,895.00
SHERMAN BARBARA	LIVE STREAM EVENTS	\$100.00
SLEEZER CAEL	LIVE STREAM EVENTS	\$100.00
TREBRON COMPANY, INC	COMPUTER SOFTWARE	\$28,880.00
TYLER TECHNOLOGIES INC	DATA PROCESSING AND	\$91,819.99
URBAN EDUCATION NETWORK	DUES AND FEES	\$6,300.00
<b>Fund Total:</b>		<b>\$197,407.77</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
K-12 TECHNOLOGY GROUP INC	COMPUTER SOFTWARE	\$122,465.79
<b>Fund Total:</b>		<b>\$122,465.79</b>
<b>Fund: MANAGEMENT LEVY</b>		
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$466,346.00
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$102,319.00
TRUENORTH COMPANIES, LC	WORKERS COMP	\$185,143.00
<b>Fund Total:</b>		<b>\$753,808.00</b>
<b>Fund: NUTRITION SERVICES</b>		
MONROE KACIE	UNEARNED REVENUE	\$52.75
TOTAL K12, INC.	SERVICE AGREEMENTS	\$2,000.00
<b>Fund Total:</b>		<b>\$2,052.75</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$3,000.00
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
FORECAST5 ANALYTICS, INC	COMPUTER SOFTWARE	\$8,742.00
LYNCH FORD	VEHICLES	\$133,198.00
<b>Fund Total:</b>		<b>\$148,440.00</b>

# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 06/11/2021 - 07/09/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: STUDENT ACTIVITY</b>		
CONDON MICHAEL J	OFFICIAL/JUDGE	\$100.00
CONNOLLY, WILLIAM	OFFICIAL/JUDGE	\$120.00
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$707.00
COTTRELL PHIL	OFFICIAL/JUDGE	\$113.74
HARDCASTLE AARON	OFFICIAL/JUDGE	\$236.04
HOYT BOB	OFFICIAL/JUDGE	\$50.00
IOWA CITY ATHLETIC OFFICIALS ASSOCIATION	DUES AND FEES	\$350.00
LEWIS TONI	OFFICIAL/JUDGE	\$72.50
MARQUART EUGENE	OFFICIAL/JUDGE	\$103.40
MISSISSIPPI VALLEY CONFERENCE	DUES AND FEES	\$1,600.00
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$2,188.00
PORT'O'JONNY	INSTRUCTIONAL SUPPLIES	\$195.00
RODRIGUEZ PAUL	OFFICIAL/JUDGE	\$120.00
SCHULTZ CHAYSE	OFFICIAL/JUDGE	\$120.00
ST. JOHN, JOHN	OFFICIAL/JUDGE	\$103.40
STEVE SCHROEDER	OFFICIAL/JUDGE	\$72.50
SWICK DAN	OFFICIAL/JUDGE	\$92.00

**Fund Total: \$6,343.58**

**Grand Total: \$1,902,955.89**

**End of Report**



**SEPTAGON**  
CONSTRUCTION

## Prime Contract Change Order

Project: **Linn-Mar CSD Trans/Ops/Maint Bldg Repairs**  
490 62nd St.  
Marion, Iowa 52302

Job No: 05-21-004      Contract Date: 3/18/2021      Change Order No: 001      Change Order Date: 4/22/2021

Architect Project NO:

Customer PO #:

**To Contractor:**

Septagon Construction Co., Inc –Cedar Rapids  
3500 J St SW  
Cedar Rapids, IA 52404-4609

**From Owner:**

Linn-Mar Community School District  
2999 N. Tenth Street,  
Marion, Iowa 52302

The Contract is hereby revised by the following items:

Material Cost Increase

PCO	Description	Amount
The original Contract Value was.....		\$91,600.00
Sum of changes by prior Prime Contract Change Orders.....		\$0.00
The Contract Value prior to this Prime Contract Change Order was.....		\$91,600.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....		\$4,589.13
The new Contract Value including this Prime Contract Change Order will be.....		\$96,189.13
The Contract duration will be changed by.....		0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....		8/2/2021

Shive-Hattery, Inc.

Septagon Construction Co., Inc  
–Cedar Rapids

Linn-Mar Community School District

BY Stephen Stewart

BY Michael Russell

BY Sondra Nelson

ARCHITECT

CONTRACTOR

OWNER

SIGNATURE

SIGNATURE

SIGNATURE

DATE

DATE

DATE



## CONTRACT AGREEMENT

## 2021 Roof Repair for Wilkins Elementary School

Linn-Mar Community School District

The Linn-Mar Community School District hereby accepts the bid by:

Dryspace Inc.

(Name of Contractor)

in the amount of \$260,321.00 for the project as described on page 2, and is subject to receipt of acceptable Performance Bonds, Insurance, and signature below.

Signature of Authorized District Representative

Date \_\_\_\_\_

As per board approval on

Date \_\_\_\_\_

We, Dryspace Inc, hereby accept the terms and conditions as stated in this letter. Our bid is also attached, which becomes part of this acceptance.

Dryapace Inc

Name of Company

6/30/2021

Date \_\_\_\_\_

Lynn D Price

President

Signature of Authorized Representative

\$260,361.00

Bid Amount	Number of Bids
1000	1
2000	1
3000	1
4000	1
5000	1
6000	1
7000	1
8000	1
9000	1
10000	1
11000	1
12000	1
13000	1
14000	1
15000	1
16000	1
17000	1
18000	1
19000	1
20000	1
21000	1
22000	1
23000	1
24000	1
25000	1
26000	1
27000	1
28000	1
29000	1
30000	1
31000	1
32000	1
33000	1
34000	1
35000	1
36000	1
37000	1
38000	1
39000	1
40000	1
41000	1
42000	1
43000	1
44000	1
45000	1
46000	1
47000	1
48000	1
49000	1
50000	1
51000	1
52000	1
53000	1
54000	1
55000	1
56000	1
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Lynn D Price      President

Printed Name of Authorized Representative



#### **TIME FOR COMMENCEMENT AND COMPLETION OF WORK:**

The work shall be authorized to commence as soon as the contract is approved by the School Board or when weather permits, and shall be substantially completed on or before **Monday, August 16, 2021**. Final Completion of paperwork should be done by **Friday, August 27, 2021**.

#### **SCOPE OF WORK:**

Repairs to storm damaged structure, masonry, and replacement roofing work to take place at Wilkins Elementary School LMCSD. The following work to repair existing roofs damaged from high winds as a result of the August 10, 2020 Derecho weather event.

Scope of Work to be completed by Dryspace Roofing, INC (General Contractor) as agreed to by LMCSD and Shive-Hattery respectively:

Wilkins Elementary School:

Removal and replacement of storm damaged building components including masonry, roof decking, and re-roofing of Roof Section D.

Roof repairs will consist of removal of current system down to the existing roof deck and replacement of all the tectum roof deck panels affected by wind and water. Masonry repairs to the damaged existing block wall and veneer. Steel support bracing added to support new metal roof decking, installation of new roof edge nailers, decking including detachment and reattachment of appurtenances including interior lighting, conduit, and fixtures. Paint work to the affected areas of ceiling and walls will be coordinated by the General Contractor as well as floor and wall protection.

Upon completion of repairs to the existing structure and roof decking on roof section D the replacement roof assembly, top to bottom, will consist of roof field membrane and associated flashings, cover board, insulation system, self-adhered vapor barrier, and thermal barrier board. Interior protection is the contractor's responsibility and should be coordinated with Linn-Marr staff.

One area of sheet metal on the area divider between roof section E and B is to be repaired due to damage from windblown debris contact.

Tear-off material removal and disposal is the responsibility of the contractor.

On the roof replacement area, installation of a .5" gypsum thermal deck barrier board is to be installed using mechanical fasteners. Once installed, the manufacturer's recommended self-adhered Vapor Barrier is to be used. Vapor barrier to be installed must extend up any adjacent wall, roof penetration or area divider to the finished height of the roof insulation system. Polyisocyanurate insulation layout to be as previously installed unless differences are listed in the construction documents provided. Two layers 2.5" faced polyisocyanurate flat-stock insulation is to be installed with a minimum of 6" staggered insulation joints. Replacement insulation, flat and tapered where required, is to be ASTM C 1289, Type II, Class 1, Grade 2, 20 PSI with uncoated glass facer. Cover board used is to be .5" high-density. This insulation system including membrane attachment substrate must attain a minimum R-30 insulative value. Insulation including cover board is to be affixed to the deck with low rise adhesive conforming to the uplift standards of the original design minimum or listed herein which-ever is more stringent. All roof drain conditions will conform to the original installation. Fully adhered membrane attachment and flashing will conform to manufacturer's requirements for the product line and warranty requirements.

Membrane specified is Firestone 90mil EPDM. Membrane is to be black in color. Roof edge metal treatment specified for this project, basis of design is Metal-Era AnchorTite 24 gauge in a factory finish,

color as existing and approved by the owner. Submittal documents to be approved by Shive-Hattery prior to installation.

This roof will include a manufacturer's 30-year warranty and installed to 72mph windspeed and uplift requirements. A 2-year installer's warranty for defects is also required.

All components except the edge treatment are to be sourced and/or approved from the same manufacturer.

## **CONTRACTOR'S INSURANCE**

Insurance policies required by this insurance section shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the Owner.

If this insurance is written on the Comprehensive General Liability policy form, the Certificates shall be on an ACORD form, completed and supplemented in accordance with AIA G715, Instruction Sheet and Supplemental Attachment for an ACORD Certificate of Insurance form.

All liability policies which include the Owner as an additional insured shall include a Governmental Immunities Endorsement, pursuant to Chapter 670.4 of the Iowa Code, which endorsement shall include the following provisions:

**Non-waiver of Government Immunity:** The insurance carrier expressly agrees and states that the purchase of this policy and including the Owner as an Additional Insured does not waive any of the defenses of governmental immunity available to the Owner under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

**Claims Coverage:** The insurance carrier further agrees that this policy of insurance shall cover only those claims not subject to the defenses of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

**Assertion of Government Liability:** The Owner shall be responsible for asserting any defense of governmental immunity and may do so at any time and shall do so upon the timely written request of the insurance carrier.

**Non-Denial of Coverage:** The insurance carrier shall not deny coverage or deny any of the rights and benefits accruing to the Owner under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the Owner.

Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than one million (\$1,000,000) each occurrence, two million (\$2,000,000) general aggregate (endorsed to apply on a per project basis), and two million (\$2,000,000) aggregate for products-completed operations hazard (maintain for (2) two years after final payment), providing coverage for claims including.

## **PROGRESS PAYMENTS:**

At least 30 (thirty) days before the date established for each progress payment the contractor shall submit to the Roofing Consultant an itemized Application for Payment for operations completed in accordance with the schedule of values. The application shall be notarized and supported by all data substantiating the Contractor's right to payment that the Owner or Roof Consultant require, such as copies of requisitions, and releases and waivers of liens for Subcontractors and suppliers. The Contract Documents require the Contractor to retain 5% of the payments until some Final Completion.



After the Roof Consultant has issued a Certificate for Payment and the Owner has approved the Application for Payment the Owner shall make payment in the manner provided in the contract documents and in accordance with Iowa Code Chapter 26 and 573, latest edition.

Neither the Owner nor the Roof Consultant shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

#### **CONTRACTOR'S CONSTRUCTION AND SUBMITTAL SCHEDULE**

The Contractor promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Roofing Consultant's approval. The Roofing Consultant approval shall not be unreasonable delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) all the Roof Consultant reasonable time to review submittals.

Submittals for this project are to be submitted to Shive-Hattery for review prior to construction through Newforma.

#### **NICOTINE FREE ZONE:**

Nicotine is not allowed on the Owner's premises which includes personal company vehicles parked on the Owner's property.

#### **SEX OFFENDER ACKNOWLEDGEMENT AND CERTIFICATION**

- Iowa law prohibits a sex offender who has been convicted of a sex offense against a minor from being present upon the real property of the schools of the District. The Contractor, all sub-contractors, suppliers and vendors acknowledge and certify that, pursuant to law, a sex offender who has been convicted of a sex offense against a minor may not operate, manage, be employed by, or act as a contractor, sub-contractor, supplier or vendor at the schools of the District.
- The Contractor and all sub-contractors, suppliers and vendors shall provide a signed original of an Acknowledgment and Certification letter (provided at the end of this Document). No worker of the Contractor, sub-contractors, suppliers or vendors will be allowed to work, deliver or conduct business on site until this letter is received by the Architect.
- It shall be the responsibility of the Contractor to provide the Acknowledgment and Certification letter to all sub-contractors, suppliers and vendors. An initial list of sub-contractors, suppliers and vendors shall be provided to the Architect with the signed contract. Updates to the sub-contractor, supplier and vendor list shall be provided to the Architect within three (3) days after any additional entities are contracted with by the Contractor.

#### **FINAL COMPLETION AND FINAL PAYMENT:**

Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Roof Consultant a lien waiver and warranties.

Final payment will be made no less than thirty (30) days after the date of acceptance of the Work by the Owner subject to the provisions of Sections 9.10.1 through 9.10.5. The following documents shall be completed by the contract completion date listed on the Form of Agreement and shall be received prior to making final payment:

- Warranties

- Lien Waivers
- Operation & Maintenance manuals

The system must comply with and conform to warranty standards from the manufacturer. Upon completion, a 30-year manufacturer's NDL warranty for labor and material is to be provided.

## SECTION 00 7300.01

## SEX OFFENDER ACKNOWLEDGMENT AND CERTIFICATION

Dryspace Inc. ("Company") is providing services to the  
Linn Mar Community School District ("District") as a vendor,  
supplier, or contractor or is operating or managing the operations of a vendor, supplier or  
contractor. The services provided by the Company may involve the presence of the  
Company's employees upon the real property of the schools of the District.

The Company acknowledges that Iowa law prohibits a sex offender who has been convicted of  
a sex offense against a minor from being present upon the real property of the schools of the  
District. The Company further acknowledges that, pursuant to law, a sex offender who has  
been convicted of a sex offense against a minor may not operate, manage, be employed by, or  
act as a contractor, vendor or supplier of services or volunteer at the schools of the District.

The Company hereby certifies that no one who is an owner, operator or manager of the  
Company has been convicted of a sex offense against a minor. The Company further agrees  
that it shall not permit any person who is a sex offender convicted of a sex offense against a  
minor to provide any services to the District in accordance with the prohibitions set forth above.

This Acknowledgment and Certification is to be construed under the laws of the State of Iowa.  
If any portion hereof is held invalid, the balance of the document shall, notwithstanding,  
continue in full legal force and effect.

In signing this Acknowledgment and Certification, the person signing on behalf of the Company  
hereby acknowledges that he/she has read this entire document, that he/she understands its  
terms, and that he/she not only has the authority to sign the document on behalf of the  
Company, but has signed it knowingly and voluntarily.

Dated: 6/30/2021

Dryspace Inc. [name of vendor/supplier/contractor/sub-  
contractor]

By: Lynn D Price

Printed Name: Lynn D Price

Title: President