

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 09/11/2020 - 09/24/2020

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BMO MASTERCARD	GENERAL SUPPLIES	\$13.90
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,950.96
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$36.76
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$157.16
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$36.76
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$157.16
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$189.75
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$147.11
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$220.78
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12.51
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$63.27
Fund Total:		\$2,991.12
Fund: CAPITAL PROJECTS GO BONDS		
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$581,427.00
Fund Total:		\$581,427.00
Fund: GENERAL		
95 PERCENT GROUP INC	INSTRUCTIONAL SUPPLIES	\$297.00
ABLENET, INC	INSTRUCTIONAL SUPPLIES	\$7,185.00
ADVANCE AUTO PARTS	TRANSP. PARTS	\$332.63
AGVANTAGE FS	PROPANE	\$1,196.59
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$1,672.50
ALLIANT ENERGY	ELECTRICITY	\$31,942.96
AMSTERDAM	INSTRUCTIONAL SUPPLIES	\$220.79
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$299.00
ASAVIE TECHNOLOGIES INC	TECHNICAL EMPLOYE	\$149.85
ATLANTIC COCA-COLA	INSTRUCTIONAL SUPPLIES	\$458.82
BIMM RIDDER SPORTSWEAR	COMPUTER SOFTWARE	\$242.50
BMO MASTERCARD	COMP/TECH HARDWARE	\$11,340.50
BMO MASTERCARD	COMPUTER SOFTWARE	\$2,239.54
BMO MASTERCARD	COVID CLEANING PRODUCTS	\$1,000.33
BMO MASTERCARD	DUES AND FEES	\$394.95
BMO MASTERCARD	GARBAGE COLLECTION	\$3,132.73
BMO MASTERCARD	GENERAL SUPPLIES	\$13,067.28
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$64,794.04
BMO MASTERCARD	INTERNET	\$1,072.08
BMO MASTERCARD	LIBRARY BOOKS	\$755.35
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$1,673.45
BMO MASTERCARD	OTHER PROFESSIONAL	\$300.00
BMO MASTERCARD	POSTAGE/UPS	\$26.35
BMO MASTERCARD	REF & RSRCH MATERIAL	\$170.66
BMO MASTERCARD	STAFF WORKSH/CONF	\$362.32
BMO MASTERCARD	TEXTBOOKS	\$1,920.81
BMO MASTERCARD	TRAVEL	\$110.78

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BROWN ROGER	TRAVEL	\$14.31
BURGESS GAYLA	TRAVEL	\$5.07
BYVANK TAMMY	TXTBK RENTAL PS	\$60.00
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$180.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$540.00
C4 OPERATIONS BACKGROUND CHECK SERVICES	OTHER PROFESSIONAL	\$36.00
CAPITAL SANITARY	GENERAL SUPPLIES	\$242.52
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$713.71
CDW - GOVERNMENT	INSTRUCTIONAL SUPPLIES	\$4,858.86
CENGAGE LEARNING	TEXTBOOKS	\$2,367.20
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$2,037.00
CENTURYLINK	TELEPHONE	\$2,089.79
CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	\$825.72
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$189.00
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$142.02
CITY OF MARION.	OTHER PROFESSIONAL	\$2,412.30
COLLECTION	EE LIAB-GARNISHMENTS	\$3,780.56
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COOKSLEY DAWN	TRAVEL	\$51.32
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$318.19
CRISIS GO, INC	DUES AND FEES	\$11,875.00
CULVER'S CORRIDOR STORAGE, LLC	ELECTRICITY	\$57.71
D.B. ACOUSTICS INC	REPAIR/MAINT SERVICE	\$135.00
DUNNWALD K'DEAN	GENERAL SUPPLIES	\$75.31
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$16.00
EVERYDAY SPEECH LLC	INSTRUCTIONAL SUPPLIES	\$299.99
F & W SERVICE CO., INC	SHOP TOOLS/EQUIPMENT	\$1,174.97
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,830,371.56
FITZGERALD KYLE	TRANSP PARENT REIMB	\$883.44
FLINN SCIENTIFIC	INSTRUCTIONAL SUPPLIES	\$95.89
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$2,368.26
GOODWILL OF THE HEARTLAND	TUITION IN STATE	\$375.50
GRANT WOOD AEA	GENERAL SUPPLIES	\$549.95
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$386.78
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$1,954.80
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$26,573.04
HOGLUND BUS CO. INC	TRANSP. PARTS	\$2,540.39
HORMAN KRISTAL	INSTRUCTIONAL SUPPLIES	\$36.44
IACTE	STAFF WORKSHPP/CONF	\$100.00
IN TOUCH RECEIPTING	COMPUTER SOFTWARE	\$1,280.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$58,168.09
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$247,512.86
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$58,168.09
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$247,512.86

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$369,442.66
IOWA HIGH SCHOOL MUSIC ASSOC	INSTRUCTIONAL SUPPLIES	\$1,020.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$279,275.84
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$419,135.70
IOWA SHARES	EE LIAB-CHARITY	\$23.00
JOHN DEERE FINANCIAL	GENERAL SUPPLIES	\$162.89
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$1,348.20
KNOWLEDGE MATTERS	INSTRUCTIONAL SUPPLIES	\$2,600.00
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$403.79
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$413.64
LETTER PERFECT	OTHER PROFESSIONAL	\$738.70
LEVEL 10	INSTRUCTIONAL SUPPLIES	\$4,497.00
LINN CO-OP OIL	GASOLINE	\$688.59
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$293.83
LYNCH FORD	TRANSP. PARTS	\$162.60
LYNCH FORD	VEHICLE REPAIR	\$453.06
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$4,922.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$13,023.26
MARCO TECHNOLOGIES, LLC	Copies	\$5,746.69
MARION CHAMBER OF COMMERCE	DUES AND FEES	\$1,050.00
MEDCO SUPPLY	PROF SERV: EDUCATION	\$34.34
MEDIACOM	TELEPHONE	\$559.33
MENARDS -13127	GENERAL SUPPLIES	\$187.29
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$109.14
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$139.68
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$820.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$21,317.54
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$536,192.54
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$22,825.99
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,550.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$20,902.24
MGSI, LTD	GENERAL SUPPLIES	\$1,450.00
MID AMERICAN ENERGY	NATURAL GAS	\$76.36
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$754.79
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL	\$497.00
NATIONAL AUTISM RESOURCES, INC	INSTRUCTIONAL SUPPLIES	\$139.97
NEIBA	INSTRUCTIONAL SUPPLIES	\$40.00
NSBA	DUES AND FEES	\$5,335.00
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	\$1,816.28
ORKIN PEST CONTROL	Pest Control	\$135.00
OTICON INC	INSTRUCTIONAL SUPPLIES	\$180.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$784.74
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,564.88
QUALITY CLEANING EQUIPMENT	SHOP TOOLS/EQUIPMENT	\$252.50

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Vendor Name	Description	Check Total
QUILL CORPORATION	GENERAL SUPPLIES	\$136.82
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$662.75
QUINN STORAGE	GENERAL SUPPLIES	\$170.00
RENAISSANCE LEARNING	INSTRUCTIONAL SUPPLIES	\$420.00
SADLER POWER TRAIN	TRANSP. PARTS	\$50.76
SCHOLASTIC MAGAZINE	INSTRUCTIONAL SUPPLIES	\$1,145.60
SCHOLASTIC MAGAZINE	LIBRARY BOOKS	\$313.17
SCHOOL DATEBOOKS	INSTRUCTIONAL SUPPLIES	\$302.28
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$107.27
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$2,008.47
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,956.05
SWANK MOVIE LICENSING USA	INSTRUCTIONAL SUPPLIES	\$1,186.00
TEACHER DIRECT	INSTRUCTIONAL SUPPLIES	\$264.56
TEGELER WRECKER & CRANE	GENERAL SUPPLIES	\$1,437.50
THE PAPER CORPORATION	GENERAL SUPPLIES	\$1,073.17
THE SHREDDER	OTHER PROFESSIONAL	\$240.00
THINK SAFE INC	GENERAL SUPPLIES	\$407.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$176,800.15
TRI-CITY ELECTRIC COMPANY OF IOWA	COMP/TECH HARDWARE	\$1,507.22
U.S. CELLULAR	TELEPHONE	\$1,246.10
ULINE, INC	MAINTENANCE SUPPLIES	\$1,372.77
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$328.01
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$945.10
VERIZON WIRELESS	INTERNET	\$642.60
VERIZON WIRELESS	TELEPHONE	\$412.48
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$53,156.23
W.W. NORTON & COMPANY, INC	REF & RSRCH MATERIAL	\$1,360.00
WALMART	GENERAL SUPPLIES	\$1,940.42
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$124.60

Fund Total: \$5,667,261.95

Fund: LOCAL OPT SALES TAX

BMO MASTERCARD	COMP/TECH HARDWARE	\$1,362.43
CDW - GOVERNMENT	COMP/TECH HARDWARE	\$17,213.05

Fund Total: \$18,575.48

Fund: NUTRITION SERVICES

ANDERSON JAMI	GENERAL SUPPLIES	\$45.00
BANNISTER CARMEN	GENERAL SUPPLIES	\$45.00
BASS TIFFANY	UNEARNED REVENUE	\$39.85
BMO MASTERCARD	GENERAL SUPPLIES	\$113.53
BRENES, DAYSI	GENERAL SUPPLIES	\$45.00
BUSSELL PAULA	GENERAL SUPPLIES	\$45.00
BYVANK TAMMY	UNEARNED REVENUE	\$10.00
CIMPRICH BRITTANY	GENERAL SUPPLIES	\$42.78
CITY LAUNDERING COMPANY	PROFESSIONAL	\$1,172.67
CLEPPE KATHIE	GENERAL SUPPLIES	\$45.00

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Vendor Name	Description	Check Total
CLINTON VICKIE	GENERAL SUPPLIES	\$45.00
COPE, CHERYL	GENERAL SUPPLIES	\$45.00
CRUSE JEANINE	GENERAL SUPPLIES	\$45.00
CUHEL MELISSA	GENERAL SUPPLIES	\$45.00
DINGBAUM CARLA	GENERAL SUPPLIES	\$45.00
EILER LISA	GENERAL SUPPLIES	\$33.91
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$10,861.92
GREGORICH REBECCA	GENERAL SUPPLIES	\$45.00
HASTINGS JAMIE	GENERAL SUPPLIES	\$45.00
HASTINGS NIKKI	GENERAL SUPPLIES	\$45.00
HAUGEN SHIRLEY	GENERAL SUPPLIES	\$41.72
HEINDELAM DEB	GENERAL SUPPLIES	\$45.00
HESS ANDREA	GENERAL SUPPLIES	\$45.00
HOYER SHARON	GENERAL SUPPLIES	\$44.14
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$213.04
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$910.97
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$213.04
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$910.97
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1,236.64
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$1,227.23
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,841.79
KELLER JAMIE	GENERAL SUPPLIES	\$45.00
KENNESON LAURA	GENERAL SUPPLIES	\$45.00
LACEY BECKY	GENERAL SUPPLIES	\$45.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$132.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$180.11
MARCO TECHNOLOGIES, LLC	Copies	\$12.25
MCCLOY JENNY	GENERAL SUPPLIES	\$45.00
MCCLURE SANDY	GENERAL SUPPLIES	\$31.99
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$225.00
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$20.20
MIMS BRANDIE	GENERAL SUPPLIES	\$45.00
MOOS CRYSTAL	GENERAL SUPPLIES	\$45.00
OFFICE EXPRESS	GENERAL SUPPLIES	\$554.74
PETERS KRIS	GENERAL SUPPLIES	\$42.99
PHILLIP LISA	GENERAL SUPPLIES	\$45.00
POSPISIL KELLY	GENERAL SUPPLIES	\$42.79
PRATT ANGIE	GENERAL SUPPLIES	\$25.47
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$1,350.15
RAPIDS WHOLESALE EQUIP CO	MACHINERY AND EQUIP	\$4,210.00
REULE JANELLE	UNEARNED REVENUE	\$72.25
ROE KRISTEN	GENERAL SUPPLIES	\$45.00
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$44.00
SUSEN DEBBIE	GENERAL SUPPLIES	\$45.00
TEFF KENDRA	GENERAL SUPPLIES	\$44.99

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Vendor Name	Description	Check Total
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$603.70
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$35.00
WAGNER TAMMY	GENERAL SUPPLIES	\$45.00
WEHR VIRGIE	GENERAL SUPPLIES	\$45.00
YOUNG SELENE	GENERAL SUPPLIES	\$45.00
Fund Total:		\$27,757.33
Fund: PHY PLANT & EQ LEVY		
BLACK HAWK ROOF CO., INC	CONSTRUCTION SERV	\$58,345.44
BRECKE	CONSTRUCTION SERV	\$2,154.90
CAPITAL SANITARY	COVID EQUIPMENT	\$41,999.88
CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$4,000.00
D&N FENCE CO	CONSTRUCTION SERV	\$46,730.00
F & W SERVICE CO., INC	EQUIPMENT >\$1999	\$31,484.00
FAIR-PLAY SCOREBOARDS	CONSTRUCTION SERV	\$1,222.00
FORMAN FORD GLASS	CONSTRUCTION SERV	\$4,919.00
HANDLEY DIRT WORK PLUS LLC	CONSTRUCTION SERV	\$33,538.54
HYDRONIC ENERGY	BLDG. CONST SUPPLIES	\$749.40
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
KONE INC	CONSTRUCTION SERV	\$1,009.22
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$1,027.00
OFFICE EXPRESS	BLDG. CONST SUPPLIES	\$850.00
RECREONICS, INC	EQUIPMENT >\$1999	\$5,335.50
SHIVE-HATTERY INC.	ARCHITECT	\$6,272.40
TIME CLOCK PLUS	COMPUTER SOFTWARE	\$2,975.43
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$1,596.48
Fund Total:		\$247,563.19
Fund: PUB ED & REC LEVY		
EVER-GREEN LANDSCAPE & SUPPLY	GROUNDS UPKEEP	\$297.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,657.47
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	\$171.64
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$166.24
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$249.49
L.L. PELLING CO	CONSTRUCTION SERV	\$267,662.12
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.23
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$24.98
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$460.66
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$20.21
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$81.13
Fund Total:		\$271,141.79

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Vendor Name	Description	Check Total
Fund: SALES TAX REVENUE BOND CAP PROJECT		
BMO MASTERCARD	FURNITURE & FIXTURES	\$4,770.61
EVER-GREEN LANDSCAPE & SUPPLY	EQUIPMENT >\$1999	\$6,076.00
FORMAN FORD GLASS	CONSTRUCTION SERV	\$540.70
GRAINGER	FURNITURE & FIXTURES	\$2,788.04
GREENWOOD CLEANING SYSTEMS	EQUIPMENT >\$1999	\$2,140.00
RAPIDS WHOLESALE EQUIP CO	FURNITURE & FIXTURES	\$203.90
RATHJE CONST	CONSTRUCTION SERV	\$15,130.65
TEAM SERVICES, INC	OTHER PROFESSIONAL	\$113.00
THE PAPER CORPORATION	FURNITURE & FIXTURES	\$1,239.00
TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	\$8,000.00
TRICON CONSTRUCTION GROUP 2245	CONSTRUCTION SERV	\$151,670.46
ULINE, INC	FURNITURE & FIXTURES	\$2,162.44
WEST MUSIC CO	FURNITURE & FIXTURES	\$73,105.23
Fund Total:		\$267,940.03
Fund: STUDENT ACTIVITY		
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$3,076.00
ALBURNETT COMMUNITY SCHOOLS	DUES AND FEES	\$40.00
AMY WHITE PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$975.00
ANDERSON SCOTT	OFFICIAL/JUDGE	\$57.00
ANDREW KAUDER	DUES AND FEES	\$600.00
ANEMA SARAH	OFFICIAL/JUDGE	\$230.00
BARBER BRANDI	OFFICIAL/JUDGE	\$77.35
BLOCKHUS ROBERT	OFFICIAL/JUDGE	\$62.00
BMO MASTERCARD	DUES AND FEES	\$6,280.50
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$3,773.05
BMO MASTERCARD	TRAVEL	\$414.84
BSN SPORTS	INSTRUCTIONAL SUPPLIES	\$1,155.00
CALLAHAN MEGAN	INSTRUCTIONAL SUPPLIES	\$1,000.00
CEDAR GRAPHICS INC	INSTRUCTIONAL SUPPLIES	\$204.00
CONDON MICHAEL J	OFFICIAL/JUDGE	\$50.00
ELSINGER MICHAEL	OFFICIAL/JUDGE	\$100.00
EMMA ERNER	INSTRUCTIONAL SUPPLIES	\$1,000.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,056.21
FEDERER MICHAEL	OFFICIAL/JUDGE	\$323.80
FORD ROBERT	OFFICIAL/JUDGE	\$70.00
HANSEN PEGGY	OFFICIAL/JUDGE	\$150.00
HARTWIG RON	OFFICIAL/JUDGE	\$70.00
HOYT BOB	OFFICIAL/JUDGE	\$30.00
HUNTER JUSTIN	OFFICIAL/JUDGE	\$100.00
HUNTERS RIDGE GOLF COURSE	DUES AND FEES	\$2,500.00
INTENSITY (KATIE KENNY)	INSTRUCTIONAL SUPPLIES	\$502.95
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$68.57
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$293.17
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$68.57

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INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$293.17
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$153.89
IOWA GIRLS COACHES ASSOCIATION	DUES AND FEES	\$115.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$270.47
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$405.90
JOHNSON BRADLEY DAVID	OFFICIAL/JUDGE	\$57.00
KEEL JOHN W	OFFICIAL/JUDGE	\$57.00
KENNY DRANNON	OFFICIAL/JUDGE	\$62.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$304.00
LOUGHREN PATRICK	OFFICIAL/JUDGE	\$100.00
MCKINNEY IAN	OFFICIAL/JUDGE	\$50.00
MONTGOMERY DOREN	OFFICIAL/JUDGE	\$57.00
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$2,928.00
NGUYEN CHIN	OFFICIAL/JUDGE	\$94.00
OLBERDING NANCY	OFFICIAL/JUDGE	\$110.00
PANTINI ANDY	OFFICIAL/JUDGE	\$100.00
PATIK KIM	OFFICIAL/JUDGE	\$210.00
PORT'O'JONNY	INSTRUCTIONAL SUPPLIES	\$124.00
REITTINGER SCOTT	OFFICIAL/JUDGE	\$109.20
RHINE DANIEL	OFFICIAL/JUDGE	\$200.00
SAM GIPPLE	OFFICIAL/JUDGE	\$50.00
SCHRADER KEVIN	OFFICIAL/JUDGE	\$100.00
SMITH SHELLY	STUDENT FEES	\$50.00
STEITZER MATTHEW	OFFICIAL/JUDGE	\$62.00
STONE TRACY	OFFICIAL/JUDGE	\$88.00
SUSAN FREESE	OFFICIAL/JUDGE	\$150.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$73.58
UTTERBACK BILL	OFFICIAL/JUDGE	\$62.00
WESTCOM WIRELESS INC	INSTRUCTIONAL SUPPLIES	\$438.00

Fund Total: \$33,202.22

Fund: STUDENT STORE

BMO MASTERCARD	GENERAL SUPPLIES	\$410.00
DAYTON JOYCE	MISC REVENUE	\$18.25
SPIRIT PRODUCTS LTD	GENERAL SUPPLIES	\$473.14
THE GRAPHIC EDGE, INC	GENERAL SUPPLIES	\$337.50
TIEDE JEN	MISC REVENUE	\$30.00

Fund Total: \$1,268.89

Grand Total: \$7,119,129.00

End of Report



Alternate Bid Acceptance

PROJECT: Oakridge Middle School / Lowe Park Running Track
DATE: September 15, 2020
CONTRACTOR: L.L. Pelling Co., Inc.
 MARION, IOWA
ORIGINAL CONTRACT AMOUNT: \$742,000.00
ALTERNATE BID: \$43,700.00 (Add Cement Stabilization for track)
NEW CONTRACT AMOUNT: \$785,700.00

L.L. Pelling Co., Inc.

By: *Delwayne Herter*

Title: Project Manager

Date: 09-15-2020

Hall & Hall Engineers, Inc.

By: *Brent Jackman*

Title: Project Manager

Date: 9-15-2020

Linn Mar Community School District

By: _____

Title: _____

Date: _____


AIA® Document G701™ – 2017
Change Order

PROJECT: <i>(Name and address)</i> 18245000 Linn-Mar CSD 3920 35 th Avenue Marion, IA 52302	CONTRACT INFORMATION: Contract For: General Construction Date: May 30, 2019	CHANGE ORDER INFORMATION: Change Order Number: 014 Date: September 23, 2020
OWNER: <i>(Name and address)</i> Linn-Mar Community School District 3555 - 10 th Street Marion, IA 52302	ARCHITECT: <i>(Name and address)</i> OPN Architects 200 Fifth Ave. SE, Suite 201 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> Larson Construction 600 - 17 th Street, P.O. Box 112 Independence, IA 50644

THE CONTRACT IS CHANGED AS FOLLOWS:

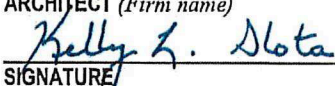
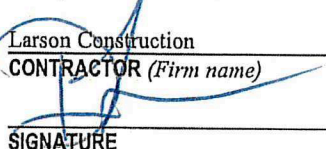
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

CR 85	PIV Monitoring	\$ 2,181.78
CR 93	ITC-083 Kitchen Serving Line HW Piping	\$ 1,023.89
CR 94	ITC-066R Revised to Reflect 50/50 Installation Blend	(\$ 822.47)
CR 95	RFI-192 Foundation Pier at Main Entrance	\$ 611.81
CR 96	ITC-081 Columns - Media Center and Admin	\$ 721.79
CR 97	ITC-082 Field Paint Diffusers	\$ 690.13
CR 98	RFI-223 Soap and Paper Towel Dispenser Locations	\$ 979.27
CR 101	ITC-087 Intercom Speakers and Telecom Room UPS Power	\$ 2,898.79
CR 102	ITC-088 Media Center Exit Light	\$ 521.97
CR 106	ITC-091 Locker Countertop Seals	\$ 2,994.80
TOTAL		\$ 11,801.76

The original Contract Sum was	\$ 28,449,000.00
The net change by previously authorized Change Orders	\$ 48,229.27
The Contract Sum prior to this Change Order was	\$ 28,497,229.27
The Contract Sum will be increased by this Change Order in the amount of	\$ 11,801.76
The new Contract Sum including this Change Order will be	\$ 28,509,031.03
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

OPN Architects	Larson Construction	Linn-Mar Community School District
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
		
SIGNATURE	SIGNATURE	SIGNATURE
Kelly Slota	Doug Larson	Sondra Nelson, Board President
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
9/23/2020	09/24/2020	
DATE	DATE	DATE

CHANGE ORDER SUMMARY - September 2020				
BOULDER PEAK - CO 14				
CR Number	Title	Requested Amount	Reason	Description
85	PIV Monitoring	\$2,181.78	ITC-075	Add monitoring to Post Indicator Valve
93	Kitchen Serving Line HW Piping	\$1,023.89	ITC-083	Revise piping for hot water at servery
94	Speaker S-A Power Connection	(\$822.47)	ITC-066	Credit issued due to installation variation
95	Foundation Pier at Main Entrance	\$611.81	RFI-192	Add poured concrete foundation at canopy column due to sidewalk slope.
96	Columns - Media Center and Admin	\$721.79	ITC-081	Add drywall to exposed columns
97	Field Paint Diffusers	\$690.13	ITC-082	Paint diffusers black in lieu of white
98	Soap & Paper Towel Dispenser Locations	\$979.27	RFI-223	Change locations of soap and paper towel dispensers at classroom sinks
101	Intercom Speakers and Telecom UPS	\$2,898.79	ITC-087	Added power and intercom locations per City of Marion review
102	Media Center Exit Light	\$521.97	ITC-088	Add exit light at secondary Media Center exit per City of Marion review
106	Locker Countertop Seals	\$2,994.80	ITC-091	Add seal between countertop and conference room glass at neighborhoods
	TOTAL	\$11,801.76		

BOULDER PEAK - CO 14				
CR Number	Title	Requested Amount	Reason	Description
85	PIV Monitoring	\$2,181.78	ITC-075	Add monitoring to Post Indicator Valve
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	TOTAL	\$11,801.76		



EDUCATION DIVISION

Student Teaching and Student Field Experience
Agreement with
Linn-Mar Community School District

This agreement entered into by and between WILLIAM PENN UNIVERSITY, Oskaloosa, Iowa, and the Linn-Mar Community School District defines the mutual consideration of the parties for the **WILLIAM PENN UNIVERSITY** program of student teaching for the time period of 2020-2025.

1.0 SCOPE OF AGREEMENT

- 1.1 This agreement shall set forth the procedures for placement of student teachers, any termination or change of assignment, supervision, the status and authority of student teachers, and the compensation to cooperating teachers, and university appointed student teacher supervisors.

2.0 PLACEMENT OF STUDENT TEACHERS

- 2.1 The placement of student teachers shall be accomplished on a cooperative basis involving WILLIAM PENN UNIVERSITY and the Linn-Mar Community School District.
- 2.2 Placement shall be initiated by the WILLIAM PENN UNIVERSITY Education Division, through application from each student teacher, setting out the student's background and the type of assignment appropriate for the student's needs.
- 2.3 The University reserves the right to decline the services of any given cooperating teacher.
- 2.4. Linn-Mar Community School District reserves the right to refuse placement of any given student teacher.

3.0 TERMINATION OR CHANGE OF ASSIGNMENT

- 3.1 The Education Division, at any time, may terminate or change the assignment of any student teacher. Prior to doing so, the Division Chair shall make reasonable efforts before such time to consult with all parties concerned regarding the reasons for termination or changes in assignment.

4.0 SUPERVISION OF STUDENTS

- 4.1 Members of the University faculty, or specially appointed supervisors will serve as supervisors of the student teachers, in cooperation with the cooperating teachers, who guide, direct, and evaluate the students.
- 4.2 The student teacher shall be subject to the rules and regulations of the cooperating school system and to those established by the Education Division, as well as the Code of Ethics of the profession.

5.0 STATUS AND AUTHORITY

- 5.1 Student teachers shall have status and authority in accordance with Section 260.27, Code of Iowa.
- 5.2 Students actually engaged under the terms of this contract shall be entitled to the same protection under the provisions of Section 613A.8, Code of Iowa, as is afforded by said section to officers and employees of the school district, during the time they are so assigned.

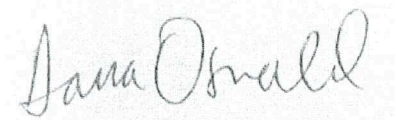
6.0 STUDENT TEACHING ASSIGNMENTS AND COMPENSATION

- 6.1 WILLIAM PENN UNIVERSITY agrees to compensate the cooperating teacher in the amount of \$12.50 per week for each student teaching assignment.
- 6.2 Payment will be made at the conclusion of the student teaching period.

EXECUTED

WILLIAM PENN UNIVERSITY

Linn-Mar Community School District



Dana Oswald
Licensure Official
Education Division
William Penn University
Office Phone 641-660-1221
Fax: 641-673-2126
E-Mail: oswaldd@wmpenn.edu

Superintendent or designee

September 23, 2020
Date

Date

LICENSE AGREEMENT
NON-COMMERCIAL

This license agreement ("Agreement") is made on the Effective Date, as defined in the signature block, by Linn-Mar Community School District, an Iowa school corporation ("Licensor"), and the undersigned ("Licensee").

1. Definitions

- 1.1 "Trademarks" means the word and logo marks depicted in Exhibit A.
- 1.2 "Licensed Product" means products bearing the Trademarks.
- 1.3 "Royalty Rate" means the percentage defined in Exhibit B.
- 1.4 "Net Sales" means Licensee's gross invoice amount billed to customers of Licensed Products, less discounts and allowances actually shown on the invoice and, further, less any bona fide returns supported by credit memoranda actually issued to the customers. No other costs incurred in the manufacturing, selling, advertising, and distribution of the Licensed Products shall be deducted nor shall any deduction be allowed for any uncollectible accounts or allowances.
- 1.5 "Licensed Market" means the types of products that may be marked with the Trademarks, as defined in Exhibit B.
- 1.6 "Customers" means the people to whom Licensed Products may be sold, as defined in Exhibit B.
- 1.7 "Term" means the period of time, as defined in Exhibit B, starting from the Effective Date.

2. LICENSE

- 2.1 Scope of License. Licensor grants to Licensee a non-exclusive license to make, have made and sell Licensed Products in the Licensed Market throughout the world to Customers. Licensee shall not have the right to sub-license beyond the extent necessary to manufacture the Licensed Products. Licensee shall make no other use of the Trademarks.
- 2.2 Royalty. Licensee shall pay Licensor a royalty equal to the Royalty Rate times Net Sales.
- 2.3 Code of Conduct. The grant of the license to the Licensee is contingent upon Licensee agreeing to and adhering to the Code of Conduct, attached at Exhibit C.

3. LICENSOR'S CONTROL

3.1 In order to protect and preserve Licensor's rights in the Trademarks, Licensee agrees that (i) prior to the first use of the Trademarks by Licensee, Licensee shall obtain Licensor's approval of all aspects of such use, including quality of the Licensed Product; and (ii) once Licensee's use of the Trademarks is initially approved by Licensor, any subsequent modification in such use, including changes in quality of the Licensed Product, must be reviewed and approved by Licensor prior to implementation of such modification. Licensor may terminate this Agreement if Licensee fails to abide by these quality control provisions.

4. USE OF THE TRADEMARK

4.1 Trademark Format. Licensor retains the right to specify, from time to time, the format in which Licensee shall use the Trademarks, and Licensee shall only use the Trademarks in a format approved by Licensor.

4.2 Proper Notice and Acknowledgment. Every use of the Trademark by Licensee shall incorporate a superscript TM or a circle enclosing an R, as directed by Licensor.

4.3 Impairment of Licensor's Rights. Whether during or after the term of this Agreement, Licensee shall not challenge or otherwise impair Licensor's rights in the Trademarks. Licensee shall not apply for the registration of, or cause or allow the filing of an application for the registration of, a tradename, trademark or service mark which is identical to or confusingly similar to any of the Trademarks.

4.4 Licensor's Rights and Remedies. Licensee agrees that Licensor retains, and may exercise, all rights and remedies available to Licensor as a result of Licensee's breach of this Agreement, misuse of the Trademarks, or any other use of the Trademarks by Licensee which is not expressly permitted by this Agreement.

5. TERMINATION

5.1 Termination without Cause. Either party may terminate this Agreement, with or without cause, by delivering written notice of termination to the other party, and, unless a later date is specified in such notice, termination shall be effective thirty (30) days after the date such notice is given.

5.2 Termination for Cause. Notwithstanding the provisions of Section 5.1, this Agreement shall automatically terminate without notice from Licensor if: (i) Licensee violates the Code of Conduct; (ii) Licensee attempts to assign, transfer or otherwise convey, without first obtaining Licensor's written consent, any of the rights granted to Licensee; (iii) Licensee fails to obtain Licensor's approval of Licensee's use of the Trademark in accordance with Section 3 of this Agreement; (iv) Licensee uses the Trademark in a manner in violation of, or otherwise inconsistent with, the restrictions imposed by or in connection with Section 4 of this Agreement; or (v) Licensee uses the

Trademark in a manner not expressly permitted by this Agreement.

5.3 Effect of Termination. All rights granted by this Agreement, shall expire upon termination of this Agreement, and upon termination Licensee shall immediately cease and desist from all further use of the Trademarks, except that Licensee may continue to sell off Licensed Products in its inventory for a period of ninety (90) days.

6. REPORTING AND PAYMENTS

6.1 Licensee shall provide Licensors a report within thirty (30) of the end of each Reporting Period, as defined in Exhibit B. The report shall detail the number of Licensed Products sold, the Net Sales of Licensed Products and royalties due. The report shall be accompanied by payment of the royalties due. If no royalties are due, the report shall so state.

7. MISCELLANEOUS

7.1 Indemnification. Licensee agrees to indemnify and hold harmless Licensors and its board, officers, employees and contractors from any and all claims or allegations for damage or injury to persons or property or for loss of life or limb under any product liability, tort liability or similar cause of action arising out of or in connection with (i) its activities or (ii) the use of Licensed Products by third parties.

7.2 Assignment. Except as permitted, Licensee shall not assign, sublicense, transfer, or otherwise convey Licensee's rights or obligations without Licensors' prior written consent.

7.3 Applicable Law. This Agreement shall be interpreted, construed, and enforced pursuant to, and in accordance with, the laws of the State of Iowa. Parties agree that jurisdiction is proper in the courts of Linn County, Iowa.

7.4 Entire Agreement. This Agreement supersedes all previous agreements, understandings, and arrangements between the parties, whether oral or written, and constitutes the entire agreement between the parties.

7.5 Amendments. This Agreement may not be modified except by an agreement in writing executed by the parties hereto.

7.6 Waivers. The waiver by either party of a breach or other violation of any provision of this Agreement shall not operate as a waiver of any subsequent breach of the same or other provision of this Agreement.

7.7 Notice. All communication to be given under this Agreement shall be in writing and shall be delivered by hand, by facsimile, by registered or certified mail through the United States postal service, or by courier service at the addresses listed below.

7.8 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, but all of which together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed by their duly authorized representatives as of the date first set forth above.

Please print (except for your signature) and provide all the information requested.

Licensee: (Non-Commercial)

Full Name of Team/Entity: Hazel Point 5th Grade
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Karrie Burbridge Mother of 5th grader
(Example: Head Coach)

Contact's Printed Name: Karrie Burbridge

Contact's Signature: Karrie Burbridge Date Signed: 9/24/2020

How to Reach Contact: Phone: 319-310-1454

Email: kburb28@yahoo.com

Full Address: 2113 Fox trail Dr NE
Cedar Rapids, IA 52402

Licensor:

Linn-Mar Community School District

2999 N 10th Street, Marion, IA 52302

District Contact: JT Anderson, Chief Financial/Operating Officer

Email: jtanderson@linnmar.k12.ia.us

Phone: 319-447-3008

Approver's Printed Name & Title: Sondra Nelson, Board President

Approver's Signature: _____ Date: _____

Exhibit A



a)



b)



c)



d)



e)



f)

g) Linn-Mar Community School District

h) Linn-Mar Lions

Exhibit B

Non-commercial

Royalty Rate: 0%

Licensed Markets: 1) Nothing prohibited by the Code of Conduct; 2) Licensor approved clothing for members of the group such as uniforms or event T-shirts; and 3) Licensor approved promotional materials for the group

Customers: Members of the group

Term: 5 years

Reporting Period: Annually

CODE OF CONDUCT NON-COMMERCIAL

Prohibited Items. License shall not use any Trademarks in connection with the promotion of sexual activity or tobacco, alcohol or illegal drug use including refraining from using the Trademarks: i) in combinations with any positive or neutral mention of sexual activity, tobacco, alcohol or illegal drugs; and ii) on any item used during sexual activity or used for consuming tobacco, alcohol or illegal drugs.

Expected Behavior. License agrees to abide by, and have their members, parents of members, coaches, and supporters abide by the following standards of behavior:

The use of profane or abusive language is not acceptable. Extreme verbal outbursts show a lack of self-control and immaturity; these reflect negatively on the Licensor, Licensee and the individual and should be avoided.

There is an expectation that all individuals representing the Licensor be courteous, mature, cooperative and respectful at all times. Individuals should conduct themselves with the knowledge that they, alone, are responsible for their own actions.

In all situations, competitors are expected to perform to the best of their ability, within the context of specific rules of their competition. Sportsmanship and fair play to teammates, opponents, and officials, should be in the forefront of a competitor's basic philosophy and attitude.

Students should present a neat appearance at all functions with adults using discretion regarding their appearance.

Realizing that academics are the priority of the high school years, students are expected to maintain acceptable standards of academic achievement. It is understood by all that academic responsibilities include attendance, punctuality, cooperation, general good behavior, respect for teachers and fellow students, and a genuine effort on all homework assignments, tests, projects and examinations.