

# Cabinet Updates: August 27, 2018



[Click here to refer to the Strategic Plan](#)

Pathways		Technology		Facilities	
Goal #1 Inspire Learning	Goal #2 Inspire Learning	Goal #3 Unlock Potential	Goal #4 Unlock Potential	Goal #5 Empower Achievement	Goal #5 Empower Achievement
<i>Articulate</i>	<i>Support</i>	<i>Challenge</i>	<i>Success</i>	<i>Involve</i>	<i>Build</i>
Implement pathway and framework for PK-14 programming to ensure all students graduate future-ready.	Create effective and agile organization that is individually responsible to the needs of the whole child.	Become an excellent learning organization through a culture of continuous improvement.	Maximize achievement by increasing digital literacy utilizing 21st century digital tools.	Enhance engagement opportunities through focused strategic partnerships.	Construct physical learning environments using fiscally responsible and sustainable practices.

**Update from Facilities Advisory Committee:** The committee met on August 14th and discussed final plans for the informational meetings/open houses on August 15th at Indian Creek Elementary and at Bowman Woods Elementary on the 28th. The format and setup for the open house at Indian Creek worked very well and will be replicated for the upcoming meeting at Bowman Woods. We received great feedback from those who attended. The plan for upcoming communication topics was also shared which includes: videos, mailings, presentations, and public displays.

Communications Coordinator Matthew May and Superintendent Shannon Bisgard met with *The Gazette* Editorial Board and the conversation was positive and productive. *The Gazette* published an article in support of the bond on August 19th. [Click here to access the article.](#)

The Linn-Mar Education Association (LMEA) released a [statement in support of the bond](#) and we anticipate that the Marion Chamber of Commerce will release a statement soon. We are hopeful that the Marion Chamber will also endorse our plan.

**Update from Human Resources:** We welcomed 30 new teachers for the 2018-19 school year during the new teacher orientation/luncheon on August 15-16. [Click here to meet the teachers.](#)

**Update on Professional Learning:** On August 20, teachers from across the district participated in professional learning events. [Click here for a link to a summary of the event.](#)

**Linn-Mar Innovation Day:** We are excited to be able to offer a full day of professional learning for our educators on Monday, October 8th. This professional development day will focus on innovation at the secondary level. Participants will have the opportunity to focus on one specific area of interest from the following topics: Blended Learning, PBIS (Positive Behavior Interventions and Supports), and Standards Based Grading. [Click here for more information.](#)

### Updates from Technology Services:

- Upgraded or replaced 1,100 computers at the high school and added 13 carts bringing the total to 36
- Upgraded all network wiring at Wilkins and Bowman Woods elementary schools
- Added AMAG door security access at Wilkins Elementary
- Reformatted all student computers throughout the district
- Upgraded to Next Generation firewall
- Extended fiber network connections at Indian Creek and installed new switches
- Condensed printing to a single queue for both staff and students

**Summer School Update:** Students in kindergarten that were below benchmark on the winter FAST (Formative Assessment System for Teachers) assessment were invited to participate in a summer reading program with the goal to maintain and continue to develop early literacy skills. The program met 11 times during the month of June for 90 minutes at Novak Elementary. Lori Manley served as the summer school director and worked with a staff of eight adults (Four teachers and four classroom associates) to provide services to students.

- There were 77 students eligible for the program, 61 students signed up, and 50 students actually attended.
- Teachers used a variety of district curriculum resources to deliver instruction.
- Students were provided two assessment opportunities to determine growth.

**Extended School Year Services (ESY) Update:** This summer program is for students with an Individualized Education Plan (IEP) who meet the eligibility criteria for this service. ESY was held at Novak Elementary and Lori Manley facilitated the program. It was held 18 times over a five-week period and was 2 ½ hours in the morning.

- There were 58 students eligible for the program, 52 students attended, and the attendance rate was 86%.
- In addition to Lori Manley as the facilitator, this service requires many staff members and volunteers to be as successful as it is. This year we had 9 teachers, 35 associates, 1 nurse, 1 interpreter, and 10 student volunteers.

## District Achievements and Honors



**4A Traveling Challenge Cup:** Congratulations to the High School for placing third in the Bank of Iowa 4A Traveling Challenge Cup competition. All member high schools of the Iowa High School Athletic Association, Iowa High School Music Association, Iowa Girls High School Athletic Union, and Iowa High School Speech Association compete in the combined, statewide, year-long competition. The winners receive a crystal challenge cup and \$2,000 from Bank of Iowa. [Click here to learn more.](#)

**School Board Work Session Minutes  
August 13, 2018**

**100: Call to Order and Determination of a Quorum**

The Linn-Mar Community School District Board of Education work session was called to order at 5:00 PM in the boardroom of the Learning Resource Center. Roll was taken to determine a quorum. Board members present: AbouAssaly, Anderson, Isenberg, Lausen, Nelson, Wall, and Weaver. Administration present: Bisgard, Wear, Breitfelder, Ramos, and Anderson.

**200: Adoption of the Agenda – Motion 013-08-13**

Motion by AbouAssaly to adopt the agenda as presented, second by Wall. Voice vote, all ayes. Motion carried.

**300: Work Session**

**301: Booster Club – Exhibit 301.1**

Pete King, Linn-Mar Booster Club President, updated the board on the Booster Club's financial status for 2017-18 and the club's budget for 2018-19.

**302: Safety & Security Proposal**

Leisa Breitfelder, Executive Director of Student Services, presented information on the process the Safety & Security Advisory Committee went through to compile information to make an educated decision on improvements to complete within the district and to inform future board policy and/or procedures. The board discussed several aspects of additional mental health support versus an additional school resource officer.

**303: Summer Construction – Exhibit 303.1**

JT Anderson, Chief Financial/Operating Officer, shared an update on the summer construction projects including, but not limited to, restroom remodels at Bowman Woods, Indian Creek, and Wilkins; new flooring at Excelsior; lower level fire suppression installation at LRC; and the installation of speed bumps near the Aquatic Center.

**400: Adjournment – Motion 014-08-13**

Motion by Wall to adjourn the work session at 6:40 PM, second by Lausen. Voice vote, all ayes. Motion carried.

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Sondra Nelson, Board President

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JT Anderson, Board Secretary

**100: Call to Order and Determination of a Quorum**

The Linn-Mar Community School District Board of Education regular meeting was called to order at 7:00 PM in the boardroom of the Learning Resource Center. Roll was taken to determine a quorum. Board members present: Anderson, Isenberg, Lausen, Nelson, Wall, Weaver, and AbouAssaly. Administration present: Bisgard, Wear, Breifelder, Ramos, and Anderson.

**200: Adoption of the Agenda – Motion 015-08-13**

Motion by Weaver to adopt the agenda as presented, second by Anderson. Voice vote, all ayes. Motion carried.

**300: Audience Communications**

**400: Informational Reports:**

**401: Facilities Advisory Committee – July 10<sup>th</sup> and 31<sup>st</sup>**

Superintendent Bisgard shared information on the promotional items that have taken place regarding the September 11<sup>th</sup> bond vote, including but not limited to, social media videos and announcements, signage, mailers, staff presentations, press releases, etc.

**402: Marion City Council – July 19<sup>th</sup> and August 2<sup>nd</sup>**

No report shared.

**403: Finance/Audit Committee – August 9<sup>th</sup>**

Chief Financial/Operating Officer JT Anderson shared that the school finance and cash balance reports are included in the board exhibit packet. FY2018 books will remain open until August 31<sup>st</sup>. Final audit procedures will be completed in October.

**404: Cabinet Updates – Exhibit 404.1**

This report was formerly known as the Board Book. New format that includes summaries from the administrative cabinet on items of interest from their departments and the district. Superintendent Bisgard congratulated the Oak Ridge Lego League for their recent award and Karla Terry, Community Relations Coordinator, for hosting another successful visit from the governor.

**500: Unfinished Business**

**600: New Business**

**601: Open Enrollment Requests – Motion 016-08-13**

Motion by AbouAssaly to approve the open enrollment requests as presented, second by Lausen. Voice vote, all ayes. Motion carried.

***Approved In***

Name	Grade	Resident District	Reason
Lensch, Peyton	K	Springville CSD	On time
Thompson, Shelbie	K	Cedar Rapids CSD	On time

### **Approved Out**

<b>Name</b>	<b>Grade</b>	<b>Requested District</b>	<b>Reason</b>
Robinson, Samantha	6	Marion Independent	Good cause
Schultz, Laci	9	Marion Independent	Good cause
Sharp, Amber	8	CAM Community Schools	Good cause
Wilson, Caspian	10	CAM Community Schools	Good cause

### **Denied In**

<b>Name</b>	<b>Grade</b>	<b>Resident District</b>	<b>Reason</b>
Elders, Kamiyah	6	Cedar Rapids CSD	Lack of space
Matous, Jalee	9	Cedar Rapids CSD	Lack of space
<b>Name</b>	<b>Grade</b>	<b>Resident District</b>	<b>Reason</b>
Paulpandian, Harini	2	Cedar Rapids CSD	Lack of space
Robertson, Brian	3	Cedar Rapids CSD	Lack of space

### **Denied Out**

<b>Name</b>	<b>Grade</b>	<b>Requested District</b>	<b>Reason</b>
Himes, Mackenzie	8	Cedar Rapids CSD	Late, no good cause
Urban, Jacquelyn	10	Clayton Ridge CSD	Late, no good cause

## **700: Consent Agenda**

### **701: Personnel**

#### ***Certified Staff: Assignment/Reassignment/Transfer***

<b>Name</b>	<b>Assignment</b>	<b>Dept Action</b>	<b>Salary Placement</b>
Anderson, Sarah	HS: Vocal Music Teacher	8/15/18	MA, Step 10
Ophoff, Kimberly	From BW 1 <sup>st</sup> Gr to EH 3 <sup>rd</sup> Gr Teacher	8/17/18	Same
Travis, Marikaye	EX: TAG Teacher	8/15/18	MA+30, Step 20

#### ***Certified Staff: Resignation***

<b>Name</b>	<b>Assignment</b>	<b>Dept Action</b>	<b>Reason</b>
Hagy, Tyler	HS: Vocal Music Teacher	7/20/18	Other employment

#### ***Classified Staff: Assignment/Reassignment/Transfer***

<b>Name</b>	<b>Assignment</b>	<b>Dept Action</b>	<b>Salary Placement</b>
Avila, Michaela	EH: Student Support Associate	8/17/18	LMSEAA II, Step 6
Bethea, Avis	HS: Student Support Associate	8/29/18	LMSEAA II, Step 10
Buckley, Kelly	WE: Paraprofessional	8/17/18	LMSEAA V, Step 10
Bunney, Rachael	EH: Student Support Associate	8/17/18	LMSEAA II, Step 6
Charles, Ashley	NS: HS General Help	8/17/18	Step 1
Cihla, Beatrice	NS: EX General Help	8/17/18	Step 1
Clinton, Vickie	NS: EX General Help from 3.5 to 4.25 hours/day	8/23/18	Same
Cooper, Richard	TR: Regular Sub Bus Driver	7/10/18	Step 1
Del Toro, Martha	LG: From .5 to 1.0 Student Support Associate	8/17/18	Same
DuBois, Jenny	WE: Student Support Associate	8/17/18	LMSEAA II, Step 8
Engle, Aaron	HS: Student Support Associate	8/17/18	LMSEAA II, Step 6
Ernster, Denise	NS: BW General Help	8/17/18	Step 1
Guyette, Madisyn	OR: Student Support Associate	8/17/18	LMSEAA II, Step 6
Hazewinkel, Randy	TR: From Bus Driver to Substitute Bus Driver	7/16/18	Same
Hiscock, Gina	NE: Student Support Associate	8/17/18	LMSEAA II, Step 6
Jeffrey, Wendy	BW: Part-time Student Support Associate	8/17/18	LMSEAA II, Step 6
Keller, Jaime	NS: OR General Help	8/17/18	Step 1
Kurth, Marianne	NE: Part-time Student Support Associate	8/17/18	LMSEAA II, Step 10
Lake, Greg	O&M: Certified Maintenance Electrician	8/2/18	SEIU F+2, Step 1
McDonald, Christa	LG: Student Support Associate	8/17/18	LMSEAA II, Step 9
O'Donnell, John	TR: Regular Sub Bus Driver	7/17/18	Step 1

Name	Assignment	Dept Action	Salary Placement
Petersen, Sheila	NS: EX General help	8/17/18	Step 1
Peterson, Dana	NS: HS General help	8/17/18	Step 1
Reece, Ashley	EH: Student Support Associate	8/17/18	LMSEAA II, Step 6
Sanders, Angela	EH: Student Support Associate	8/17/18	LMSEAA II, Step 8
Schaub, Emily	BW: Student Support Associate	8/17/18	LMSEAA II, Step 9
Scott, Deanna	OR: Copy Center Technician	7/27/18	\$14.50/hour
Sharp, Harlan	TR: Bus Rider	7/16/18	Step 1
Walters, Luke	HS: Student Support Associate	8/17/18	LMSEAA II, Step 7
Wheeler, Hannah	NE: Student Support Associate	8/17/18	LMSEAA II, Step 6

**Classified Staff: Resignation**

Name	Assignment	Dept Action	Reason
Alvey, Brandi	NE: Student Support Associate	8/8/18	Personal
Behrens, Trista	HS: Student Support Associate	8/6/18	Personal
Carney, Emily	EX: Student Support Associate	7/26/18	Personal
Cook, Keegan	O&M: Athletic Grounds/Facilities Coordinator	8/10/18	Other employment
Geelan, Susan	EX: Student Support Associate	8/1/18	Personal
Hucker, Gary	NE: Custodian	9/28/18	Retirement
Leonard, Kathy	TR Bus Rider/NS General Help	7/20/18	Retirement
Owen, Margaret	HS: Custodian	9/28/18	Retirement
Razo, Claudia	NS: EH General Help/Cashier	8/6/18	Personal
Rooney, Camryn	SC: Student Support Associate	7/20/18	Personal
Soenksen, Larry	TR: Bus Driver	7/16/18	Personal
Spangler, Deb	OR: Student Support Associate	8/1/18	Personal
Stevens, Mary	EH: Student Support Associate	7/26/18	Personal
Wing, Phillip	HS: Student Support Associate	7/16/18	Personal

**Extra-Curricular: Assignment/Reassignment/Transfer**

Name	Assignment	Dept Action	Salary Placement
Cory, Nic	OR: Assistant Boys Swim Coach	8/1/18	\$2,856
Cosgrove, David	HS: Assistant 9 <sup>th</sup> Gr Football Coach	8/6/18	\$3,213
Evans, Tristan	OR: Head Girls Swim Coach	8/1/18	\$3,213
Katz, Phil	EX: Assistant 8 <sup>th</sup> Gr Football Coach	8/17/18	\$2,856
McAndrew, Brian	EX: Assistant 8 <sup>th</sup> Gr Girls Basketball Coach	8/17/18	\$2,856
Suther, Mike	OR: Assistant Girls Tennis Coach	8/1/18	\$2,856
Suther, Mike	OR: Assistant 8 <sup>th</sup> Gr Boys Basketball Coach	8/1/18	\$2,856

**Extra-Curricular: Resignation**

Name	Assignment	Dept Action	Reason
Begley, John	HS: Head Varsity Softball Coach	7/13/18	Personal
Bettmann, Devin	HS: Head 9 <sup>th</sup> Gr Baseball Coach	7/23/18	Personal
Holub, Heath	EX: Head 7 <sup>th</sup> Gr Wrestling Coach	7/20/18	Personal
Lapel, Andrew	HS: Head 10 <sup>th</sup> Gr Baseball Coach	8/7/18	Personal
Northrup, Toby	EX: Assistant 7 <sup>th</sup> Gr Wrestling Coach	8/17/18	Personal

702: Approval of July 9<sup>th</sup> Minutes – Exhibit 702.1

703: Approval of Bills – Exhibits 703.1

704: Approval of Contracts – Exhibits 704.1-34

1. Change order #1 with Tricon Construction for the restroom remodel project
2. Agreement with Performance Therapies, PC
3. Independent contractor agreement with Lovar Davis Kidd
4. Independent contractor agreement with Vanessa Terrell

5. Independent contractor agreement with Kelvin Tran
6. Independent contractor agreement with Darron Carr
7. Independent contractor agreement with Kristin Daniel
8. Independent contractor agreement with Landin Davis Churchman
9. Independent contractor agreement with April James
10. Independent contractor agreement with Alexis Robson
11. Licensing agreement with Mark Denny, LM Lions 5<sup>th</sup> grade basketball team
12. Licensing agreement with Brett Thomas, LM Flight team
13. Licensing agreement with Jason Troy, LM Lions-Black 5<sup>th</sup> grade girls basketball team
14. Licensing agreement with Stacy Feldman, LM Energy 7<sup>th</sup> grade boys basketball team
15. Licensing agreement with Anita Moore, LM Lions 2023 team
16. Licensing agreement with Lanny Downing, LM Ballerz team
17. Licensing agreement with Derek Jensen, LM Swarm team
18. Licensing agreement with Derek Jensen, LM Rebels team
19. Licensing agreement with Adam Palmer, Lions 6<sup>th</sup> grade boys basketball team
20. Licensing agreement with Travis Senters, LM Red 4<sup>th</sup> grade girls team
21. Licensing agreement with Nicholas J. Bettis, LM Lions 5<sup>th</sup> grade team
22. Licensing agreement with Chad W. Noehren, LM Red 2023 team
23. Licensing agreement with Karen Daubs, LM Lions Black 3<sup>rd</sup> grade girls basketball team
24. Licensing agreement with Jack Shappee, LM Lions 2<sup>nd</sup> grade basketball team
25. Licensing agreement with Chris Madsen, LM Storm 3<sup>rd</sup> grade boys basketball team
26. Licensing agreement with Todd E. Miller, LM Red 3<sup>rd</sup> grade girls basketball team
27. Licensing agreement with Kory Borchers, Lions 5<sup>th</sup> grade girls basketball team
28. Licensing agreement with Kelly Sinnock, LM Lions 7<sup>th</sup> grade girls basketball team
29. Licensing agreement with JT Anderson, LM Crew 7<sup>th</sup> grade boys team
30. Licensing agreement with David & Katie Brown, LM Red girls 6<sup>th</sup> grade team
31. Licensing agreement with Brad Wegmann, LM Shooters team
32. Change Order #2 with Tricon Construction for the restroom remodel project
33. Licensing agreement with Benjamin Struik, Owner of Custom Yard Games
34. Independent contractor agreement with Sherry Stone
35. Interagency agreements for special education with Marion Independent (6). *For student confidentiality, exhibits not provided.*

705: Fieldtrip Requests – Exhibits 705.1-2

1. FFA National Convention in Indiana October 23-27, 2018
2. Varsity POMs to attend nationals in Orlando, Florida in February 2019

706: Disposition of Obsolete Equipment – Exhibit 706.1

Per Iowa Code (§§ 297.22-25) and policy 902.6, the district will list for sale obsolete equipment and furnishings on GovDeals.com. *Items for sale: Bluebird Passenger Buses (4), Ford Econoline E150 Passenger Vans (3), a toss back varsity 100 trainer, and a floor scrubber.*

707: Informational Reports – Exhibits 707.1-2

1. School Finance and Cash Balance Reports as of 6/30/17
2. School Finance and Cash Balance Reports as of 6/30/18

708: Approval of the Consent Agenda – **Motion 017-08-13**

Motion by Wall to approve the consent agenda as presented, second by Weaver. JT Anderson clarified the two change orders with Tricon regarding the restroom remodels in the three historic elementary buildings. Voice vote, all ayes. Motion carried.

## **800: Board Communications/Calendar/Committees/Advisories**

### **801: Board Communications**

Weaver shared some of the things he has been doing to help promote the September 11<sup>th</sup> bond vote. AbouAssaly shared his family is working with the Linn-Mar School Foundation to set up a scholarship in remembrance of his mother, Marie, who recently passed. Nelson coordinated board reps to be at upcoming events to promote the bond vote and shared that further consideration will be given to whether a board rep will attend the Marion City Council meetings.

### **802: Board Calendar**

<b>Date</b>	<b>Time</b>	<b>Event</b>	<b>Location</b>
August 14	2:00 PM	Facilities Advisory Committee	LRC Room 5
August 15	5:00 PM	Bond Informational Meeting/Open House	Indian Creek Elementary
August 16	5:30 PM	Marion City Council ( <i>Isenberg</i> )	City Hall
August 17	7:15 AM	Staff Welcome Back	HS Auditorium
August 20	3:30-5:00 PM	Superintendent/Associate Superintendent Reception	LRC Room 5
August 27	5:00 PM 7:00 PM	Board Work Session ( <i>Board learning session w/Joe Crozier</i> ) Board Regular Meeting	LRC Boardroom
August 28	2:00 PM	Facilities Advisory Committee	LRC Room 5
August 28	6:30 PM	Bond Informational Meeting/Open House	Bowman Woods Elementary
<b>Date</b>	<b>Time</b>	<b>Event</b>	<b>Location</b>
September 4	2:00 PM	Facilities Advisory Committee	LRC Room 5
September 6	5:30 PM	Marion City Council	City Hall
September 10	5:00 PM	Board Regular Meeting ( <i>No work session</i> )	LRC Boardroom
September 20	7:30 AM	Finance/Audit Committee	LRC Room 203
September 20	5:30 PM	Marion City Council	City Hall
September 24	5:00 PM 7:00 PM	Board Work Session Board Annual Meeting	LRC Boardroom
September 26	11:30 AM	Policy/Governance Committee	Superintendent's Conf Rm
September 28	7:30 AM	Board Visit	Novak Elementary

### **803: Committees/Advisories**

<b>Committees/Advisories</b>	<b>Board/Administrative Participants</b>
Finance/Audit Committee	Bisgard, J. Anderson, AbouAssaly, Lausen, Wall
Policy/Governance Committee	Bisgard, J. Anderson, B. Anderson, Isenberg, Weaver
Career & Technical Education Advisory Committee	Wear, Wall
School Improvement Advisory Committee	Wear, AbouAssaly
Community Collaboration Advisory Committee	Bisgard, Nelson
Iowa BIG Advisory Board	Bisgard, Isenberg
Facilities Advisory Committee	Bisgard, Nelson, AbouAssaly

### **900: Adjournment – Motion 018-08-13**

Motion by Lausen to adjourn the regular meeting at 7:45 PM, second by Anderson. Voice vote, all ayes. Motion carried.

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Sondra Nelson, Board President

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JT Anderson, Board Secretary



Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
<b>Fund: Aquatic Center</b>		
BMO MASTERCARD	GENERAL SUPPLIES	\$1,579.48
BMO MASTERCARD	TRAVEL	\$2,253.63
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$13,605.72
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$243.74
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$1,042.38
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$243.74
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$1,042.38
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$668.31
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$1,034.36
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,552.33
IOWA SWIMMING, INC (DES MOINES)	GENERAL SUPPLIES	\$200.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$25.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$16.20
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$427.00
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$38.95
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$325.80
	<b>Fund Total:</b>	<b>\$24,302.02</b>
<b>Fund: GENERAL</b>		
ADVANCE AUTO PARTS	TRANSP. PARTS	\$676.28
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$3,296.00
ALL INTEGRATED SOLUTIONS	MAINTENANCE SUPPLIES	\$200.42
ALL INTEGRATED SOLUTIONS	TRANSP. PARTS	\$299.15
ALLIANT ENERGY	ELECTRICITY	\$22,746.78
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$93.60
AMERICAN SPECIALTIES	OTHER PROFESSIONAL	\$5.20
ANCHOR FRAME & AXLE	VEHICLE REPAIR	\$2,805.66
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$299.00
AUTO-JET MUFFLER	TRANSP. PARTS	\$531.80
BALANCED FITNESS & HEALTH	MAINTENANCE SUPPLIES	\$232.50
BAUER BUILT	TIRES AND TUBES	\$745.12
BIG RIGGER BUILDERS INC	VEHICLE REPAIR	\$2,602.33
BIO CORPORATION	INSTRUCTIONAL SUPPLIES	\$2,630.23
BLICK ART MATERIALS	INSTRUCTIONAL SUPPLIES	\$135.98
BMO MASTERCARD	ADVERTISING	\$113.99
BMO MASTERCARD	COMP/TECH HARDWARE	\$702.06
BMO MASTERCARD	DUES AND FEES	\$1,295.00
BMO MASTERCARD	ELECTRICAL SUPPLY	\$909.63
BMO MASTERCARD	EQUIPMENT >\$1999	\$150.39
BMO MASTERCARD	GARBAGE COLLECTION	\$75.00
BMO MASTERCARD	GENERAL SOFTWARE	\$19.92
BMO MASTERCARD	GENERAL SUPPLIES	\$3,723.97
BMO MASTERCARD	GROUND UPKEEP	\$476.85
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$520.75

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$19,734.05
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$1,717.43
BMO MASTERCARD	OTHER PROFESSIONAL	\$2,870.92
BMO MASTERCARD	PROF SERV: EDUCATION	\$357.34
BMO MASTERCARD	REF & RSRCH MATERIAL	\$64.40
BMO MASTERCARD	REPAIR PARTS	\$71.96
BMO MASTERCARD	STAFF WORKSH/CONF	\$1,157.60
BMO MASTERCARD	TECH REPAIRS	\$436.49
BMO MASTERCARD	TRAVEL	\$8,078.27
BOHNENKAMP SUSAN	TXTBK RENTAL PS	\$60.00
BOSTIAN CAREY	Professional Educational Services	\$225.00
BRAINSRING	INSTRUCTIONAL SUPPLIES	\$295.95
BROCK ANGIE	ADDL ST FEES - Jazz Instr Rental	\$30.00
BROCK ANGIE	ADDL ST FEES - Marching Bd Instr Rental	\$15.00
BROCK ANGIE	ADDL ST FEES - Uniform Rental	\$5.00
BROCK ANGIE	STUDENT FEES	\$45.00
BURGESS GAYLA	TRAVEL	\$10.53
C.J. COOPER & ASSOCIATES	PHYSICALS	\$270.00
C.R. GLASS CO	REPAIR/MAINT SERVICE	\$757.70
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$121.11
CARR DARRON	PROF SERV: EDUCATION	\$650.00
CDW - GOVERNMENT	COMP/TECH HARDWARE	\$2,041.75
CEDAR RAPIDS TIRE	VEHICLE REPAIR	\$61.82
CENTURYLINK	TELEPHONE	\$2,196.88
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$508.83
CITY OF MARION.	OTHER PROFESSIONAL	\$9,674.75
CITY TREASURER'S OFFICE	INSTRUCTIONAL SUPPLIES	\$50.00
COLLECTION	EE LIAB-GARNISHMENTS	\$162.50
COMMUNITY ELECTRIC	REPAIR/MAINT SERVICE	\$300.00
COOKSLEY DAWN	TRAVEL	\$1.87
COPYWORKS	INSTRUCTIONAL SUPPLIES	\$28.91
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$2,162.00
COTTON GALLERY LTD.	MAINTENANCE SUPPLIES	\$72.00
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$112.20
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$112.73
DEMOULIN BROS & COMPANY	INSTRUCTIONAL SUPPLIES	\$58.95
DUDE SOLUTIONS	DUES AND FEES	\$1,125.11
ENTERPRISE	RENTALS EQUIPMENT	\$383.17
EXPANDING EXPRESSION LLC	INSTRUCTIONAL SUPPLIES	\$13.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$315.83
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$460,432.98
FASSELIUS CASEY	TRAVEL	\$5.19
FLINN SCIENTIFIC	INSTRUCTIONAL SUPPLIES	\$1,790.55
FRY KEVIN	TRAVEL	\$26.60
GRANT WOOD AEA	DUES AND FEES	\$3,718.10

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
GRANT WOOD AEA	GENERAL SUPPLIES	\$130.00
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$243.60
GRANT WOOD AEA	OTHER PROFESSIONAL	\$17.00
HARCOURT OUTLINES, INC	INSTRUCTIONAL SUPPLIES	\$306.88
HENDRICKSON TYLER	Professional Educational Services	\$50.00
HOGLUND BUS CO. INC	TRANSP. PARTS	\$2,251.94
HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL SUPPLIES	\$234.45
HY-VEE FOOD STORE-8555	INSTRUCTIONAL SUPPLIES	\$91.96
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$9,594.89
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$41,026.48
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$9,594.89
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$41,026.48
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$60,009.20
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$275.22
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$601.35
INVOLTA	OTHER TECH SER	\$345.00
IOWA BANDMASTERS ASSOC.	INSTRUCTIONAL SUPPLIES	\$130.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$57,670.18
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$86,551.11
IOWA SHARES	EE LIAB-CHARITY	\$20.00
IOWA STATE UNIVERSITY	STAFF WORKSH/CONF	\$1,200.00
ISBGA	DUES AND FEES	\$175.00
ISFIS	OTHER PROFESSIONAL	\$1,690.50
JERACH TOOL SUPPLY	SHOP TOOLS/EQUIPMENT	\$87.97
KAREN THOMAS	INSTRUCTIONAL SUPPLIES	\$87.75
KELVIN TRAN	PROF SERV: EDUCATION	\$650.00
KUSTES HANNAH	STUDENT FEES	\$10.00
LAB AIDS INC	INSTRUCTIONAL SUPPLIES	\$295.22
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$877.40
LANE TODD	TRAVEL	\$220.74
LASER RESOURCES, LLC	GENERAL SUPPLIES	\$484.05
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$1,884.10
LEVEL 10	INSTRUCTIONAL SUPPLIES	\$828.00
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$158.35
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$932.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$1,464.68
MAILING SERVICES INC	ADVERTISING	\$835.83
MAILING SERVICES INC	OTHER PROFESSIONAL	\$596.88
MARION CHAMBER OF COMMERCE	DUES AND FEES	\$1,050.00
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$10.26
MCGRAW-HILL SCHOOL EDUCATION	TEXTBOOKS	\$22,864.48
MCMASTER-CARR	MAINTENANCE SUPPLIES	\$16.32
MEDCO	DUES AND FEES	\$25.00
MEDCO SUPPLY	PROF SERV: EDUCATION	\$3.00
MEDIAQUEST SIGNS	INSTRUCTIONAL SUPPLIES	\$360.00

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$663.19
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$174.18
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$300.00
MERCYCARE COMMUNITY PHYSICIANS	OTHER PROFESSIONAL	\$82.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$4,018.48
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$85,554.92
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$3,252.94
MIDWEST WHEEL	TRANSP. PARTS	\$83.07
MISSOURI S & T AR	STAFF WORKSH/CONF	\$2,400.00
N2Y INC.	INSTRUCTIONAL SUPPLIES	\$2,248.68
NAAE	INSTRUCTIONAL SUPPLIES	\$167.61
NASCO	INSTRUCTIONAL SUPPLIES	\$1,761.71
NEIBA	INSTRUCTIONAL SUPPLIES	\$60.00
OFFICE EXPRESS	GENERAL SUPPLIES	\$147.28
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	\$2,699.69
ORKIN PEST CONTROL	Pest Control	\$315.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PEARSON EDUCATION CUSTOMER SERV	TEXTBOOKS	\$12,516.11
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$203.44
PERFORMANCE THERAPIES, P.C.	INSTRUCTIONAL SUPPLIES	\$2,446.50
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$1,124.56
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$134.73
POOL TECH, A WGHK INC, COMPANY	MAINTENANCE SUPPLIES	\$500.00
POSTMASTER	POSTAGE/UPS	\$4,000.00
PREMIER AGENDAS INC	INSTRUCTIONAL SUPPLIES	\$1,847.65
PREMIERE CREDIT OF NORTH AMERICA LLC	EE LIAB-GARNISHMENTS	\$430.56
PRIMARY SYSTEMS	REPAIR/MAINT SERVICE	\$227.50
PROJECT LEAD THE WAY	INSTRUCTIONAL SUPPLIES	\$340.00
PROJECT LEAD THE WAY	STAFF WORKSH/CONF	\$1,200.00
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$1,637.69
QUINN STORAGE	FACILITY RENTAL	\$160.00
RAMOS JERI	TRAVEL	\$171.21
RAPIDS REPRODUCTIONS INC	ADVERTISING	\$7,481.00
RIDDELL ALL-AMERICAN	INSTRUCTIONAL SUPPLIES	\$263.30
ROYAL IMAGING SUPPLIES	GENERAL SUPPLIES	\$598.00
SCHOLASTIC MAGAZINE	INSTRUCTIONAL SUPPLIES	\$1,482.48
SCHOOL BUS SALES	TRANSP. PARTS	\$540.07
SCHOOL DATEBOOKS	INSTRUCTIONAL SUPPLIES	\$269.19
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$5,591.85
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$2,745.87
SHEET MUSIC PLUS	INSTRUCTIONAL SUPPLIES	\$149.58
SOCIAL THINKING	INSTRUCTIONAL SUPPLIES	\$84.79
STATE HYGIENIC LABORATORY	CHEMICALS	\$13.00
STONE SHARON	PROF SERV: EDUCATION	\$1,700.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$1,188.20

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
TEACHING STRATEGIES INC	INSTRUCTIONAL SUPPLIES	\$3,907.50
TEAM IOWA/IPROMOTEU	INSTRUCTIONAL SUPPLIES	\$874.98
TEXTHELP INC	INSTRUCTIONAL SUPPLIES	\$12,375.00
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$717.60
TJ REICHER INC.	INSTRUCTIONAL SUPPLIES	\$1,500.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$32,011.80
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS	\$726.77
U.S. CELLULAR	TELEPHONE	\$653.47
U.S. TOY CO	INSTRUCTIONAL SUPPLIES	\$128.78
UIOWA COLLEGE OF ENGINEERING-FEMINEERS	INSTRUCTIONAL SUPPLIES	\$650.00
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$245.00
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$791.89
URBAN EDUCATION NETWORK	DUES AND FEES	\$5,000.00
VALLEY HIGH SCHOOL-VALLEY BAND BOOSTER	INSTRUCTIONAL SUPPLIES	\$125.00
VANESSA TERRELL	PROF SERV: EDUCATION	\$1,500.00
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$12,731.73
WELTER STORAGE EQUIPMENT CO INC	EQUIPMENT >\$1999	\$1,225.00
WELTER STORAGE EQUIPMENT CO INC	INSTRUCTIONAL SUPPLIES	\$159.00
WENDLING QUARRIES	GROUNDS UPKEEP	\$90.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$3,621.74
<b>Fund Total:</b>		<b>\$1,146,841.03</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
CDW - GOVERNMENT	COMP/TECH HARDWARE	\$11,191.80
CMS COMMUNICATIONS	COMP/TECH HARDWARE	\$2,512.59
HP INC	COMP/TECH HARDWARE	\$14.00
OPN ARCHITECTS, INC.	ARCHITECT	\$4,267.50
<b>Fund Total:</b>		<b>\$17,985.89</b>
<b>Fund: NUTRITION SERVICES</b>		
ALBERTSON DIXIE	UNEARNED REVENUE	\$41.55
BMO MASTERCARD	GENERAL SUPPLIES	\$18.38
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$8,931.15
HENNEBERRY RON	UNEARNED REVENUE	\$197.70
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$174.59
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$746.47
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$174.59
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$746.47
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$897.92
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$921.07
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,382.33
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$145.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$189.85
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$178.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$54.30
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$540.75
WADDELL CADIE	UNEARNED REVENUE	\$2.90

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
<b>Fund Total:</b>		<b>\$15,343.02</b>
<b>Fund: PHY PLANT &amp; EQ LEVY</b>		
ADMINISTRATIVE SERVICES	COMPUTER SOFTWARE	\$21,129.60
BRECKE	CONSTRUCTION SERV	\$3,807.16
COMMUNITY ELECTRIC	CONSTRUCTION SERV	\$4,505.00
CROELL REDI-MIX INC	CONSTRUCTION SERV	\$936.25
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$4,525.00
DENNIS COMPANY	BLDG. CONST SUPPLIES	\$2,272.64
DESIGN ENGINEERS. P.C.	ARCHITECT	\$1,500.00
IN TOUCH RECEIPTING	COMPUTER SOFTWARE	\$5,290.00
INNOVATIVE MODULAR SOLUTIONS, INC.	MODULAR CLASSROOM LEASE PMTS	\$3,354.00
IOWA FIRE PROTECTION	CONSTRUCTION SERV	\$44,901.00
KINGS MATERIAL	OTHER PURCH PROP SER	\$915.86
OPN ARCHITECTS, INC.	ARCHITECT	\$3,603.81
SHIVE-HATTERY INC.	ARCHITECT	\$1,148.76
STOREY KENWORTHY	EQUIPMENT >\$1999	\$3,230.40
TRANE U.S. INC.	BLDG. CONST SUPPLIES	\$542.90
TRUCK BUILDERS	EQUIPMENT >\$1999	\$3,699.85
VALUE INSPIRED PRODUCTS/SERVICES	EQUIPMENT >\$1999	\$7,863.59
VIRCO INC	EQUIPMENT >\$1999	\$7,105.56
<b>Fund Total:</b>		<b>\$120,331.38</b>
<b>Fund: PUB ED &amp; REC LEVY</b>		
ASPHALT REPAIR SERVICE INC.	GROUNDS UPKEEP	\$9,474.14
EVER-GREEN LANDSCAPE & SUPPLY	GROUNDS UPKEEP	\$6,040.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,599.59
HANDLEY DIRT WORK PLUS LLC	GROUNDS UPKEEP	\$633.60
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$31.38
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$134.18
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$31.38
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$134.18
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$166.89
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$159.96
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$240.06
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$24.09
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$437.16
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$19.47
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$89.75
<b>Fund Total:</b>		<b>\$19,225.33</b>
<b>Fund: STUDENT ACTIVITY</b>		
ADRENALINE FUNDRAISING	INSTRUCTIONAL SUPPLIES	\$10,542.55
ANKENY SCHOOLS	DUES AND FEES	\$125.00
APRIL JAMES	INSTRUCTIONAL SUPPLIES	\$7,500.00

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$4,101.15
BMO MASTERCARD	TRAVEL	\$1,000.00
BORCHARDT MARK	OFFICIAL/JUDGE	\$75.00
BROWN DAVID	TRAVEL	\$47.58
CEDAR FALLS HIGH SCHOOL	DUES AND FEES	\$115.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$10,551.82
FRESE JEFF	OFFICIAL/JUDGE	\$75.00
FRITZ SCOTT	OFFICIAL/JUDGE	\$75.00
GARMENT DESIGN	INSTRUCTIONAL SUPPLIES	\$759.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$183.68
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$785.39
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$183.68
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$785.39
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$332.63
IOWA HS ATHLETIC DIR ASSOC	DUES AND FEES	\$510.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$656.46
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$985.18
JAZZ EDUCATORS OF IOWA	INSTRUCTIONAL SUPPLIES	\$60.00
KIDD, LOVAR	INSTRUCTIONAL SUPPLIES	\$450.00
KUSTES HANNAH	STUDENT FEES	\$72.00
L & B SALES	INSTRUCTIONAL SUPPLIES	\$788.22
LANDIN DAVIS CHURCHMAN	INSTRUCTIONAL SUPPLIES	\$250.00
LEMMER BARBARA	TRAVEL	\$187.59
MH ADVERTISING SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$492.80
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$3,422.00
NAG SMILE PRODUCTIONS	INSTRUCTIONAL SUPPLIES	\$250.00
PAPA JOHNS PIZZA	INSTRUCTIONAL SUPPLIES	\$53.83
PEIFFER RON	OFFICIAL/JUDGE	\$75.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$12.79
PRAIRIE HIGH SCHOOL	DUES AND FEES	\$125.00
ROBSON ALEXIS	INSTRUCTIONAL SUPPLIES	\$2,571.37
SCHNEEKLOTH TERRY	OFFICIAL/JUDGE	\$75.00
SPLASH MULTISPORT	INSTRUCTIONAL SUPPLIES	\$969.18
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$208.45
TRESONA MULTIMEDIA, LLC	INSTRUCTIONAL SUPPLIES	\$1,760.00
VARSITY SPIRIT	INSTRUCTIONAL SUPPLIES	\$177.38
WINDSTAR LINES	TRAVEL	\$765.00

**Fund Total: \$52,155.12**

**Fund: Student Store**

BMO MASTERCARD	GENERAL SUPPLIES	\$923.67
JENATSCHECK MATT	MISC REVENUE	\$42.00
SPERRY LAURA	MISC REVENUE	\$21.00
WINCRAFT, INCORPORATED	GENERAL SUPPLIES	\$1,520.99

**Fund Total: \$2,507.66**

# Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 08/10/2018 - 08/23/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
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Grand Total: \$1,398,691.45

End of Report



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 Licensor 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 Licensor 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 Licensor's 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.

Eric Hoekstra


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

**Licensee: (Non-Commercial)**

Full Name of Team/Entity: Linn-Mar Team Hoekstra 3rd grade Boys BB  
*(Example: LM Starz 3rd Gr Girls' BB Team)*

Contact's Title/Position: Manager  
*(Example: Head Coach)*

Contact's Printed Name: Eric Hoekstra

Contact's Signature:  Date Signed: 8-15-18

How to Reach Contact: Phone: 319-331-1424  
Email: ehoekstra@gmail.com *ehoekstra@linnmar*  
Full Address: P.O. Box 133  
Lisbon IA 52253  
ehoekstra@linnmar.k12.ia.us

**Licensor:**

Linn-Mar Community School District  
2999 N 10<sup>th</sup> Street, Marion, IA 52302

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

Approver's Signature: \_\_\_\_\_ Date: 8-27-18

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.

**EXTENDED SERVICE AGREEMENT**

**DAKTRONICS, INC.** ('Daktronics')  
 201 Daktronics Drive  
 Brookings, SD 57006  
 Phone: (800) 325-8766  
**Daktronics Contact:** Trevor Doyle

<i>For Internal Use Only</i>
Bill to Loc #: _____
Bill to Contact: _____
Check #: _____

**Purchaser:** Linn-Mar Community School District  
**Address:** 2999 N 10th St  
**City, State, Zip :** Marion, IA 52302-5478  
**Country:** United States  
**Phone:** (319) 892-4800  
**Contact:** Bobby Kelly **Email:** bkelley@linnmar.k12.ia.us

**Customer ID:** 128625-002

Purchaser hereby agrees to purchase the services, peripherals and additional supplies (collectively, the 'Services') as described on Attachment A, subject to this Extended Service Agreement, the Terms and Conditions of Extended Service, and any and all applicable Attachments (collectively, the 'Agreement'), which documents Purchaser has reviewed and agrees to accept.

**Term (Duration) of the Agreement**

**Commencement Date:** 28 October 2018 **Expiration Date:** 27 October 2021

**End user:** Linn-Mar Aquatic Center, Marion, Iowa, United States  
**End user ID:** 128625-003

<b>Order No.:</b> E187734-4	<b>Original Job No.:</b> S187734
<b>Description of Services Provided</b>	<b>Price &amp; Payment Terms</b>
See Attachment A GOLD® Services	See Attachment B

**Unless specifically outlined in any Attachments or in the Agreement, this Agreement does *not* include the following:**

1. Any applicable taxes.
2. Third party systems, hoist systems, and any ancillary equipment. Third party systems and ancillary equipment includes, but is not limited to, front end video control systems, audio systems, video processors and players, HVAC equipment, LCD screens, and static advertising panels. Daktronics will pass along any manufacturer's warranty. For a list of products commonly excluded from the Standard Service and Extended Service scope and to view the manufacturer's warranty, go to [www.daktronics.com/exclusions](http://www.daktronics.com/exclusions).
3. Incorporation of accessories, attachments, software or other devices not furnished by Daktronics.



## EQUIPMENT LIST

Customer Name	Original Job No.	Description of Equipment covered under this Agreement	Quantity	Customer ID
<b>Linn-Mar Aquatic Center</b> 3457 N 10th St, Marion, IA 52302-5957				
	S187734	+DVNMC-601-192X416-10-RGBSF Indoor Message Center	1	128625-003
	S187734	+Omnisport 2000 Control Console	1	128625-003
	S187734	+HS-200 Horn Start	1	128625-003
	S187734	+RC-100 Control Console	8	128625-003
	S187734	+SW-3004 Swimming Scoreboard	2	128625-003
	S187734	+PC-2002 Pace Clock	3	128625-003

**+The indicated equipment** will be covered under this Agreement, E187734-4, for one (1) additional year from the current commencement date of 28 October 2018, after which, the indicated equipment may no longer be supported by Daktronics under a service agreement. Service will be billable on a time and materials basis.

# ATTACHMENT A

## GOLD® Services

### Scope of Services

#### Services Included

1. Daktronics parts coverage which includes:
  - 1.1. Daktronics Rapid Parts™ Exchange Program for available parts only.
  - 1.2. Repair or replacement of failed electronic parts or assemblies.
  - 1.3. Shipping of repaired or replaced failed electronic components from Daktronics.
2. Technical support via telephone during business hours as defined below.
3. Access to the Service Coordination Center.

**Gold shall not include** nor be construed to include any service or support that is not expressly stated above in the definition of the Gold service. Examples of services that are not within the scope of Gold service include, but are not limited to, the following:

- On-site labor to diagnose and/or replace failed electronic components.
- Network Operations Monitoring services.
- After hours telephone support.

Above listed exclusions are available as billable services. Quotes may be provided upon request.

#### Business Hours:

Monday through Friday, 8 am to 5 pm CST (excludes Daktronics observed holidays).

#### Purchaser Responsibilities

The items listed below are the responsibility of the Purchaser.

1. Purchaser is responsible for routine operator functions such as content creation or scheduling.
2. Purchaser is responsible for management of customer-owned spare parts inventory.
3. Purchaser is responsible for costs of any on-site labor to diagnose and/or replace failed electronic components.
4. Purchaser is responsible for providing lift access to the display.
5. Purchaser is responsible for the maintenance items listed below; failure to properly maintain equipment may, at Daktronics' sole discretion, relieve Daktronics of its responsibilities under the Terms and Conditions of Extended Service attached hereto.
  - 5.1. Throughout the term of this Agreement, Purchaser shall maintain site conditions within the common environmental range of all system devices as specified by Daktronics.
  - 5.2. Purchaser is responsible for routine maintenance functions.
  - 5.3. Purchaser is responsible for purchasing and maintaining antivirus software on all control devices connected to Daktronics equipment. (See Daktronics Knowledge Base for list of supported software. DD2079868 <http://www.daktronics.com/Support/KB/Pages/Antivirus-software-recommendations.aspx>)

Gold® is a registered Daktronics trademark.

This Agreement shall be subject to the attached Terms and Conditions of Extended Service.

## **ATTACHMENT B**

### **Payment Schedule**

Unless otherwise agreed below, payment for the Service Agreement must be paid in full on the Commencement Date.

**GOLD® Services: \$3,390**

**Payable according to the following schedule:**

**\$1,130.00** due before commencement

**\$1,130.00** due 28 October 2019

**\$1,130.00** due 28 October 2020

**Commencement Date:** 28 October 2018

**Expiration Date:** 27 October 2021

All invoices will be forwarded to Purchaser at the address indicated on page one (1) of this Agreement unless otherwise specified below:

**Billing Address:**

**Company:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
**City, State, Zip:** \_\_\_\_\_  
**Country:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**Contact:** \_\_\_\_\_  
**Email:** \_\_\_\_\_

Purchaser hereby confirms that the Services are to be delivered at the address specified below:

**Site Address:**

**Company:** Linn-Mar Aquatic Center  
**Address:** 3457 N 10th St  
**City, State, Zip:** Marion, IA 52302-5957  
**Country:** United States

**ACCEPTANCE:**

In witness hereof, the parties hereto have executed this Agreement by and through their duly authorized officers.

**PURCHASER: Linn-Mar Community School District**

By: \_\_\_\_\_ Name/Title: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature Print or Type

**PURCHASER PO #** \_\_\_\_\_

**DAKTRONICS, INC.**

By: \_\_\_\_\_ Name/Title: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature Print or Type

This form is an important part of your coverage. Please sign and return the entire Agreement to Daktronics, Inc. Once the signed Agreement is entered into our system, you will receive a copy for your records. Offer expires 60 days from Proposal Date.

## TERMS AND CONDITIONS OF EXTENDED SERVICE

1. Scope of Extended Service Agreement. The scope of the Extended Service Agreement (the "Service Agreement") covers the Equipment and any Software delivered by Daktronics that is delivered under the terms of the applicable software agreement between Purchaser and Daktronics, and shall also include those services defined on Attachment A, SCOPE OF SERVICES (excluding maintenance services which are the responsibility of Purchaser as defined on Attachment A or services which may be purchased for an additional fee) (the "Services"). Response Times are defined on Attachment A.
2. Contract Documents. The parties agree that any subsequently-issued Purchaser form, such as a purchase order, shall incorporate the terms and conditions of this Service Agreement. The provisions of this Service Agreement shall control in the event of any conflicting provision in Purchaser's form.
3. Commencement Date. The Services shall begin upon the date stated as the 'Commencement Date' as detailed elsewhere in this agreement.
4. Conditions Precedent. Daktronics reserves the right to suspend its performance in the event Purchaser fails to: (a) make payment as required, (b) maintain the Equipment within the recommended environmental conditions, including but not limited to appropriate ventilation/air conditioning for its location (Air conditioning systems must be maintained according to manufacturer's specifications), (c) perform preventative maintenance not included within this Service Agreement, or (d) perform any other obligation including, without limitation, complying with the terms of any software agreement between Purchaser and Daktronics.
5. Payment. Unless otherwise stated, the price is exclusive of federal, state and local taxes, including without limitation sales, use, excise, privilege, or transactional taxes, but excluding Daktronics' income tax ('Tax'). Purchaser shall promptly pay upon demand such applicable Tax. Purchaser must present a valid exemption certificate if it claims any exemption from Tax. Late payments shall accrue interest at the rate of 1.5% per month or the highest amount permitted by law, whichever is lower.
6. Spare Parts Package. In the event the Equipment was purchased with a spare parts package, the parties acknowledge and agree that the spare parts package is designed to exhaust over the life of the Equipment and, as such, the replenishment of the package is not included in the scope of this Service Agreement.
7. Replacement Parts. Any replacement parts or Equipment will be new or serviceably used, comparable in function and performance to the original part or Equipment, and warranted for the remainder of the Warranty Period. Purchasing additional parts or Equipment from Daktronics does not extend the Warranty Period.
8. Limitations of Coverage. This Service Agreement does not cover: (a) service due to: (i) inadequate or improper power, including without limitation a sudden surge of electrical power; (ii) improper handling, installation, adjustment, service, care, maintenance, storage or use of the Equipment; (iii) a Force Majeure Event; (iv) environmental conditions outside the Equipment's technical specifications (including, without limitation excessive temperatures, corrosives, and metallic pollutants); (v) defects or failures occurring during a lapse in service coverage; (vi) incorporation of accessories, attachments, software or other devices or systems not furnished by Daktronics; or (vii) any other cause other than ordinary use; (b) the provision of replacement communication methods (such as wire, metallic or fiber optic cable, conduit, trenching or other solutions) for the purpose of overcoming local site interference; (c) LED degradation or ultraviolet (UV) damage (degradation means the LED continues to emit light, but at some lesser level of brightness); (d) paint or refinishing the Equipment or furnishing material for this purpose; (e) pixel failure less than a total of .5% of the overall display, or in the case of free form elements, one entire element; (f) electrical work external to the Equipment; (g) batteries; (h) third-party systems and other ancillary equipment including without limitation front-end video control systems, audio systems, video processors and players, HVAC equipment, and LCD screens; (i) the security or functionality of End User's network or systems, including anti-virus software updates; or (j) any physical damage which includes, but is not limited to, missing, broken, or cracked components resulting from non-electrical causes; altered, scratched, or fractured electronic traces; missing or gauged solder pads; cuts or clipped wires; crushed, cracked, punctured, or bent circuit boards; or tampering with any electronic connections. Further, in displays manufactured using certain LEDs as indicated by an M or WR (indicating LED type) in the display name, this Agreement does not cover pixel failure after five (5) years.
9. Actions that Void the Service Agreement. Daktronics shall be under no obligation to continue service under this Service Agreement if the Equipment or Software is: (a) moved from its location of initial installation or reinstalled without the prior written approval of Daktronics (unless the equipment was designed by Daktronics to be mobile), or (b) improperly repaired or altered in a manner inconsistent with the Equipment manufacturer's standards or recommendations.
10. Service Providers. Daktronics may select the parties delivering services under this Service Agreement at its reasonable discretion.
11. Access to the Equipment. The Purchaser shall provide unfettered, solid, safe and unrestricted access to the Equipment (including, if requested, any installed Software) taking into account environmental or site conditions. Unless otherwise specified on Attachment A, the Purchaser shall be required to provide any lifts or access equipment. Additional equipment or personnel required for safety, as determined by Daktronics in its reasonable discretion, shall be billed separately on a time and material basis.
12. Adverse Conditions. In no event shall Daktronics be obliged to perform Services under this Service Agreement during the existence of Adverse Conditions. 'Adverse Conditions' include without limitation, the following: severe inclement weather, hazardous site conditions including infestations of animals or dangerous insects, saturated ground conditions, or residence or occupation by unauthorized personnel. The determination of a site condition as an Adverse Condition shall be at the reasonable discretion of Daktronics. Inaccessibility due to Adverse Conditions will exempt a location from coverage under this Service Agreement until such time as the Equipment becomes safely accessible once again.
13. Cooperation. Purchaser shall fully cooperate with Daktronics in connection with the service of the Equipment and Software. The Purchaser shall promptly notify Daktronics of Equipment and Software failure. Waiver of liability or other restrictions shall not be imposed as a requirement prior to accessing the site.

14. Return Items. All items returned to Daktronics must have a Return Material Authorization (RMA) number. For exchange items, the number is included with the shipment of the exchange unit. For repair items, an RMA number can be obtained by phone (800-325-8766), (International +1-605-697-4000), fax (605-697-4444) unless otherwise directed by Daktronics.

15. Shipping. When returning parts to Daktronics for repair or replacement, Purchaser assumes all risk of loss or damage, agrees to use any shipping containers, which might be provided by Daktronics, and agrees to ship the Equipment in the manner prescribed by Daktronics. If returning equipment within the United States or within Canada, all Equipment must be returned by Purchaser FOB Daktronics' designated facility. If returning equipment across country borders, all Equipment must be returned by Purchaser DDP Daktronics' designated facility per INCOTERMS 2010. Daktronics assumes all risk of loss or damage during return shipment to Purchaser and such Equipment shall be returned by Daktronics FOB or DDP Purchaser's designated facility as appropriate.

16. Confidentiality. To the extent permitted by law, Purchaser shall consider all information furnished by Daktronics, including the terms and conditions of this Service Agreement, to be confidential and shall not disclose any such information to any other person, or use such information itself for any purpose other than fulfillment of this Service Agreement unless Purchaser first obtains written permission from Daktronics to do so. Purchaser shall provide confidential information only to those of its agents, servants, and employees who have been informed of the requirements of this paragraph and have agreed to be bound by them. The provisions of this paragraph shall survive termination of the Service Agreement.

17. Default. Daktronics reserves the right to terminate this Service Agreement and accelerate all amounts due and payable if: (a) Purchaser fails to make payment to Daktronics within ten days of the agreed payment dates, (b) Purchaser otherwise fails to comply with any material provision of this Service Agreement, or (c) any proceeding is filed by or against Purchaser in bankruptcy. Daktronics reserves all its rights (both legal and equitable) under the Agreement, applicable statutes, and the common law. If Purchaser fails to perform any covenant or obligation under this Service Agreement or any other agreement that Purchaser has with Daktronics, including without limitation the failure to pay when due any amounts owed to Daktronics, Daktronics shall be excused from the performance of any of its obligations under this Service Agreement and any other agreement it has with the Purchaser. Purchaser shall be liable for any and all costs and expenses (including reasonable attorney's fees) incurred by Daktronics in enforcing any provision of this Service Agreement.

18. Indemnity. Daktronics shall indemnify, defend and hold harmless the Purchaser and their respective subsidiaries, officers, directors, shareholders, partners, employees, agents, insurers, successors and assigns from any third-party claims for liability, losses, damages, costs or expenses (collectively, 'Losses') to the extent that such Losses arise out of: (i) any negligent act or omission by Daktronics or its personnel, agents, subcontractors, or others engaged by Daktronics or under Daktronics' control related to the execution of this Service Agreement; (ii) any claim against any indemnified party by reason of or alleging any unauthorized or infringing use by an indemnified party of any patent, process, trade secret, copyright, trademark, or other intellectual property right regarding the Equipment or the Software and its components; or, (iii) any fine or assessment with respect to any violation or alleged violation of any applicable laws regarding safety or health.

The Purchaser shall indemnify, defend and hold harmless Daktronics and its subsidiaries, officers, directors, shareholders, partners, representatives, employees, agents, insurers, successors and assigns of each of the foregoing from any and all Losses arising out of or in any way related to: (i) any negligent act or omission by the Purchaser or its personnel, agents, subcontractors, or others engaged by the Purchaser or under their control (other than Daktronics or its personnel, agents, subcontractors, or others engaged by Daktronics or under Daktronics' control), or (ii) any unauthorized or infringing use by an indemnified party of any patent, process, trade secret, copyright, trademark, or other intellectual property right.

19. Disclaimers; Limitation of Liability. Daktronics makes no representations or warranties under this Service Agreement. The damage limitation provided in this Service Agreement and the remedies stated herein shall be exclusive and shall be Purchaser's sole remedies. THE PARTIES AGREE THAT IN NO EVENT WHATSOEVER SHALL THE LIABILITY OF EITHER PARTY EXCEED THE AMOUNT OF THE PURCHASE PRICE. IT IS AGREED THAT IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL OR INDIRECT DAMAGES, REGARDLESS OF CAUSE, WHETHER SUCH LOSSES ARISE DIRECTLY OR INDIRECTLY FROM THE OTHER PARTY'S ACTS, OMISSIONS, OR BREACH. For the purposes of this Agreement, the Parties agree that "Consequential Damages" include, but are not limited to, loss of use, loss of profit, loss of business opportunity, and loss of advertising revenue. Purchaser explicitly accepts the provisions of this paragraph in return for the prices granted under the Service Agreement. Purchaser understands and agrees that the prices granted herein would be higher in the absence of this limitation of liability. No action against Daktronics shall be commenced more than one year after the accrual of the cause of action. Daktronics shall have no liability with respect to claims relating to or arising from use of third-party products and services.

20. Force Majeure. Both parties shall be excused from any liability under this Service Agreement for any delay in performance or failure to perform which delay or failure to perform is caused by circumstances which are beyond the reasonable control of that party, including without limitation acts of God, natural disaster, fire, flood, labor or material shortages, war, vermin, earthquakes, tsunami, acts of terrorism, etc. (a 'Force Majeure Event').

21. Assignment. Unless otherwise stated, this Service Agreement may not be assigned by either party without the prior written consent of the other party.

22. Miscellaneous. This Service Agreement shall be governed by the laws of state where the Services are provided without regard to its conflict of law principles. This Service Agreement is the product of negotiations between the parties hereto represented by counsel and any rules of construction relating to interpretation against the drafter of an agreement shall not apply to this Service Agreement and are expressly waived. This Service Agreement represents the entire agreement of the parties and supersedes any previous understanding or agreement regarding the Services. This Service Agreement may not be amended or altered in any manner except in a writing signed by both parties. This Service Agreement may be executed in counterparts. The Purchaser and Daktronics are not partners or joint venturers. If any part of this Service Agreement is in any manner held to be invalid, illegal, void, or to be in conflict with any law, then the validity of the remaining portions or provisions of this Service Agreement shall not be affected, and such part, term, paragraph or provision shall be construed and enforced in a manner designed to effectuate the intent expressed in this Service Agreement to the maximum extent permitted by law.

## School Finance Report July 31, 2017

9% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance--not final	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)	\$57,300,000			\$1,076,780	\$0	\$1,076,780	1.9%		\$56,223,220		
2) Support Services(2000-2999)	\$27,606,000			\$1,314,155	\$0	\$1,314,155	4.8%		\$26,291,845		
3) Non-Instructional(3000-3999)	\$4,176,000			\$15,316	\$0	\$15,316	0.4%		\$4,160,684		
4) Other Expenditures((4000-5299)	\$20,131,272			\$5,058,911	\$0	\$5,058,911	23.0%	w/o transf	\$15,072,361		
<b>Total</b>	<b>\$109,213,272</b>			<b>\$ 7,465,163</b>	<b>\$ -</b>	<b>\$ 7,465,163</b>	<b>6.5%</b>	w/o transf	\$101,748,109		
Interfund Transfers	\$6,250,690			\$ 419,582	\$ -	\$ 419,582	6.7%		\$5,831,108		
Operating Fund-10	\$83,117,078		\$35,057	\$736,674	\$0	\$736,674	0.9%		82,380,404	(701,617)	(701,617)
Activity-21	\$1,600,000		\$15,752	\$30,492	\$0	\$30,492	1.9%		1,569,508	(14,740)	(14,740)
Management-22	\$1,201,000		\$539	\$870,145	\$0	\$870,145	72.5%		330,855	(869,607)	(869,607)
PERL-24	\$466,000		\$139	\$0	\$0	\$0	0.0%		466,000	139	139
SAVE-33	\$5,425,000		\$138	\$769,040	\$0	\$769,040	14.2%		4,655,960	(768,902)	(768,902)
Other Capitol Projects-35	\$0		\$0	\$608	\$0	\$608	#DIV/0!		(608)	(608)	(608)
PPEL-36	\$2,865,000		\$59,624	\$405,774	\$0	\$405,774	14.2%		2,459,226	(346,150)	(346,150)
Debt Service-40	\$10,389,194		\$419,619	\$4,637,113	\$0	\$4,637,113	44.6%		5,752,081	(4,217,494)	(4,217,494)
Nutrition-61	\$3,750,000		\$5,410	\$8,167	\$0	\$8,167	0.2%		3,741,833	(2,757)	(2,757)
Aquatic Center-65	\$350,000		\$16,984	\$7,149	\$0	\$7,149	2.0%		342,851	9,835	9,835
Student Store-68	\$50,000		\$564	\$0	\$0	\$0	0.0%		50,000	564	564
<b>Total</b>	<b>\$109,213,272</b>		<b>\$553,826</b>	<b>\$7,465,163</b>	<b>\$0</b>	<b>\$7,465,163</b>	<b>6.8%</b>		<b>101,748,109</b>	<b>(6,911,337)</b>	<b>(6,911,337)</b>
Interfund Transfers	\$6,250,690		\$5,951,225	\$419,582	\$0	\$419,582	0.0%		5,831,108		

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2017-2018

Date Range: 07/01/2017 - 07/31/2017

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	17,997,844.10	542,279.68	5,829,790.08	12,710,333.70
10.0002.0000.000.0000.101000	CASH IN BANK	2,515.70	0.23	0.00	2,515.93
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	22,569.48	22,569.48	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	788,503.12	32,935.51	75,111.73	746,326.90
22.0006.0000.000.0000.101000	CASH IN BANK	2,019,307.78	2,772.90	870,145.35	1,151,935.33
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,008.89	3,008.89	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	457,043.08	783.70	7,278.89	450,547.89
33.0000.0000.000.0000.111008	REV BOND RESERVE INVESTMENT	321,500.00	0.00	0.00	321,500.00
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111011	1.555 RESERVE CD	694,000.00	0.00	0.00	694,000.00
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	1,529,910.41	1,158,047.33	1,660,697.79	1,027,259.95
35.0003.0000.000.0000.101000	CASH IN BANK	0.00	0.00	608.00	(608.00)
36.0003.0000.000.0000.101000	CASH IN BANK	1,001,851.71	67,730.69	543,262.66	526,319.74
40.0003.0000.000.0000.101000	CASH IN BANK	4,330,192.68	429,125.23	4,637,112.76	122,205.15
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	16,530.46	16,530.46	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,203,153.62	13,790.35	21,583.37	1,195,360.60
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	37,636.56	37,636.56	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	183,091.76	25,660.96	47,834.49	160,918.23
68.0002.0000.000.0000.101000	CASH IN BANK	1,747.65	564.00	0.00	2,311.65
		34,326,745.53	2,353,435.97	13,773,170.51	22,907,010.99

End of Report



## School Finance Report July 31, 2018

9% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance--not final	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)	\$59,800,000			\$615,562	\$0	\$615,562	1.0%		\$59,184,438		
2) Support Services(2000-2999)	\$28,955,000			\$1,383,608	\$0	\$1,383,608	4.8%		\$27,571,392		
3) Non-Instructional(3000-3999)	\$4,380,000			\$19,172	\$0	\$19,172	0.4%		\$4,360,828		
4) Other Expenditures((4000-5299)	\$20,166,613			\$4,696,469	\$0	\$4,696,469	21.2%	w/o transf	\$15,470,144		
<b>Total</b>	<b>\$113,301,613</b>			<b>\$ 6,714,812</b>	<b>\$ -</b>	<b>\$ 6,714,812</b>	<b>5.6%</b>	w/o transf	\$106,586,801		
Interfund Transfers	\$6,249,222			\$ 419,524	\$ -	\$ 419,524	6.7%		\$5,829,698		
Operating Fund-10	\$86,491,613		\$51,842	\$742,298	\$0	\$742,298	0.9%		85,749,315	(690,456)	(690,456)
Activity-21	\$1,700,000		\$71,504	\$12,022	\$0	\$12,022	0.7%		1,687,978	59,482	59,482
Management-22	\$1,265,000		\$1,147	\$849,922	\$0	\$849,922	67.2%		415,078	(848,775)	(848,775)
PERL-24	\$495,000		\$261	\$0	\$0	\$0	0.0%		495,000	261	261
SAVE-33	\$5,600,000		\$728	\$419,524	\$0	\$419,524	7.5%		5,180,476	(418,796)	(418,796)
Other Capitol Projects-35	\$0		\$0	\$0	\$0	\$0	0.0%		0	0	0
PPEL-36	\$3,300,000		\$337	\$403,383	\$0	\$403,383	12.2%		2,896,617	(403,046)	(403,046)
Debt Service-40	\$10,100,000		\$419,630	\$4,268,491	\$0	\$4,268,491	42.3%		5,831,509	(3,848,861)	(3,848,861)
Nutrition-61	\$3,950,000		\$864	\$10,172	\$0	\$10,172	0.3%		3,939,828	(9,308)	(9,308)
Aquatic Center-65	\$350,000		\$15,042	\$9,000	\$0	\$9,000	2.6%		341,000	6,042	6,042
Student Store-68	\$50,000		\$71	\$0	\$0	\$0	0.0%		50,000	71	71
<b>Total</b>	<b>\$113,301,613</b>		<b>\$561,426</b>	<b>\$6,714,812</b>	<b>\$0</b>	<b>\$6,714,812</b>	<b>5.9%</b>		<b>106,586,801</b>	<b>(6,153,386)</b>	<b>(6,153,386)</b>
Interfund Transfers	\$6,249,222		\$ 419,524	\$ 419,524	\$0	\$419,582	0.0%		5,829,640		

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2018-2019

Date Range: 07/01/2018 - 07/31/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,464,371.40	2,361,464.29	5,955,473.29	11,870,362.40
10.0002.0000.000.0000.101000	CASH IN BANK	5,034.23	0.72	0.00	5,034.95
10.0008.0000.000.0000.101000	CASH IN BANK	1,007,302.25	1,407.46	0.00	1,008,709.71
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	25,455.39	25,455.39	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	825,892.69	85,793.04	67,936.56	843,749.17
22.0006.0000.000.0000.101000	CASH IN BANK	2,113,057.22	5,876.43	852,286.47	1,266,647.18
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,068.60	3,068.60	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	569,425.78	1,028.87	3,068.60	567,386.05
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	1,471,175.52	577,736.00	458,157.44	1,590,754.08
36.0003.0000.000.0000.101000	CASH IN BANK	1,278,800.46	8,784.61	550,686.41	736,898.66
40.0003.0000.000.0000.101000	CASH IN BANK	4,071,076.85	428,284.72	4,268,491.00	230,870.57
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	16,769.77	16,769.77	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,313,018.70	2,427.45	19,036.20	1,296,409.95
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	50,650.69	50,650.69	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	208,282.19	18,068.02	57,107.98	169,242.23
68.0002.0000.000.0000.101000	CASH IN BANK	5,830.77	80.00	313.05	5,597.72
		32,129,351.98	3,586,896.06	12,328,501.45	23,387,746.59

End of Report