

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 11/14/2019 - 12/05/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
BMO MASTERCARD	GENERAL SUPPLIES	\$448.72
CRAW PARKER	TRAVEL	\$178.62
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$8,067.96
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$700.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$153.63
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$656.91
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$153.63
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$656.91
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$829.99
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$505.47
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$758.61
IOWA SWIMMING, INC (DES MOINES)	GENERAL SUPPLIES	\$100.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$21.06
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$725.45
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$39.73
MOST SWIMTECH	GENERAL SUPPLIES	\$573.93
PETER BRANDI	TRAVEL	\$28.86
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$328.29
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$544.00
	Fund Total:	\$15,476.77
Fund: CAPITAL PROJECTS GO BONDS		
IRONSIDE RICK	OTHER PROFESSIONAL	\$2,000.00
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$1,657,128.58
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$2,051,472.93
OPN ARCHITECTS, INC.	ARCHITECT	\$81,245.66
TEAM SERVICES, INC	OTHER PROFESSIONAL	\$9,894.36
	Fund Total:	\$3,801,741.53
Fund: DEBT SERVICE		
FARMERS STATE BANK	INTEREST	\$67,128.75
UMB BANK, N.A.	INTEREST	\$14,295.00
UMB BANK, N.A.	OTHER PROFESSIONAL	\$600.00
	Fund Total:	\$82,023.75
Fund: GENERAL		
ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	\$20.78
ADVANCE AUTO PARTS	TRANSP. PARTS	\$488.44
AGVANTAGE FS	GASOLINE	\$7,501.80
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$306.50
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$467.77
AKERS KYLE	OFFICIAL/JUDGE	\$70.00
ALL INTEGRATED SOLUTIONS	REPAIR PARTS	\$110.14
ALL INTEGRATED SOLUTIONS	TRANSP. PARTS	\$231.41
ALLIANT ENERGY	ELECTRICITY	\$79,480.09

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AMANDA DENNY	Professional Educational Services	\$405.00
AMERICAN SPECIALTIES	OTHER PROFESSIONAL	\$36.54
ANIXTER, INC.	MAINTENANCE SUPPLIES	\$49.31
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$92.25
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	(\$12.98)
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$261.94
ASAVIE TECHNOLOGIES INC	COMP/TECH HARDWARE	\$49.95
ASIFLEX	OTHER PROFESSIONAL	\$786.50
BARRY DEBRA	TRAVEL	\$95.63
BARTA BOB	OFFICIAL/JUDGE	\$70.00
BAUER BUILT	TIRES AND TUBES	\$1,503.60
BAUER BUILT	VEHICLE REPAIR	\$278.84
BIO CORPORATION	INSTRUCTIONAL SUPPLIES	\$129.00
BISGARD SHANNON	TRAVEL	\$40.56
BMO MASTERCARD	COMP/TECH HARDWARE	\$1,958.98
BMO MASTERCARD	COMPUTER SOFTWARE	\$2,176.28
BMO MASTERCARD	DUES AND FEES	\$558.50
BMO MASTERCARD	ELECTRICAL SUPPLY	\$393.17
BMO MASTERCARD	ELECTRICITY	\$70.80
BMO MASTERCARD	EQUIPMENT REPAIR	\$1,403.91
BMO MASTERCARD	GARBAGE COLLECTION	\$4,900.53
BMO MASTERCARD	GASOLINE	\$113.97
BMO MASTERCARD	GENERAL SUPPLIES	\$9,496.47
BMO MASTERCARD	GROUNDS UPKEEP	\$17.48
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$179.38
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$42,157.53
BMO MASTERCARD	LIBRARY BOOKS	\$1,477.66
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$1,599.92
BMO MASTERCARD	OTHER PROFESSIONAL	\$284.52
BMO MASTERCARD	PROF SERV: EDUCATION	\$3,439.46
BMO MASTERCARD	REF & RSRCH MATERIAL	\$1,279.57
BMO MASTERCARD	REPAIR PARTS	\$381.81
BMO MASTERCARD	SMALL TOOLS	\$167.15
BMO MASTERCARD	STAFF WORKSHP/CONF	\$3,247.79
BMO MASTERCARD	TRANSP PRIVATE CONT	\$100.00
BMO MASTERCARD	TRAVEL	\$8,426.58
BOOSEY AND HAWKS	INSTRUCTIONAL SUPPLIES	\$262.00
BRIGHTLINES PAPER	INSTRUCTIONAL SUPPLIES	\$108.45
BUCHHOLZ BARRY	TRAVEL	\$320.52
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$221.12
BUGENHAGEN MARK	TRAVEL	\$110.37
BURGESS GAYLA	TRAVEL	\$15.99
BUY101.COM	GENERAL SUPPLIES	\$49.49
C.J. COOPER & ASSOCIATES	PHYSICALS	\$180.00
C4 OPERATIONS BACKGROUND CHECK SERVICES	OTHER PROFESSIONAL	\$36.00

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Vendor Name	Description	Check Total
CALCARA MARILYN	TRAVEL	\$28.67
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$8,294.65
CARA LAUSEN	TRAVEL	\$181.88
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$157.55
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$72.74
CEDAR RAPIDS COMM SCH DIST	PROF SERV: EDUCATION	\$1,516.28
CEDAR RAPIDS COMM. SCHOOL/RW	PROF SERV: EDUCATION	\$6,162.84
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$4,169.87
CENTURYLINK	TELEPHONE	\$2,607.24
CESA # 5	INSTRUCTIONAL SUPPLIES	\$3,550.00
CEU AUTHORITY LLC	DUES AND FEES	\$325.00
CEV MULTIMEDIA, LTD	INSTRUCTIONAL SUPPLIES	\$104.50
CHAPMAN ALLEN	INSTRUCTIONAL SUPPLIES	\$1,500.00
CHIROPRACTIC OF IOWA	PHYSICALS	\$90.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$457.40
CITY OF MARION.	OTHER PROFESSIONAL	\$3,179.85
CITY OF ROBINS	WATER/SEWER	\$646.00
CLANIN CARLA	TRAVEL	\$107.64
COLLECTION	EE LIAB-GARNISHMENTS	\$6,290.37
COLLEGE BOARD-MWRO	PROF SERV: EDUCATION	\$235.00
COMBUSTION CONTROL CO	EQUIPMENT REPAIR	\$2,420.25
COMMUNICATIONS ENGINEERING CO	GENERAL SUPPLIES	\$1,319.05
COMMUNICATIONS ENGINEERING CO	RADIOS	\$37.26
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COOKSLEY DAWN	TRAVEL	\$74.30
CRESCENT ELECTRIC	ELECTRICAL SUPPLY	\$862.53
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$412.31
CROELL REDI-MIX INC	GROUNDS UPKEEP	\$560.00
CULLIGAN	GENERAL SUPPLIES	\$667.05
CULLIGAN	INSTRUCTIONAL SUPPLIES	\$279.00
CUMMINS CENTRAL POWER LLC	VEHICLE REPAIR	\$395.95
D.B. ACOUSTICS INC	INSTRUCTIONAL SUPPLIES	\$1,218.00
DAFIT-NESS LLC	OTHER PROFESSIONAL	\$600.00
DEAHL JESSICA	TRAVEL	\$177.45
DEMOULIN BROS & COMPANY	INSTRUCTIONAL SUPPLIES	\$14.00
DORSEY KATIE	TRAVEL	\$115.44
DRYSPACE INC	REPAIR/MAINT SERVICE	\$532.91
DVORAK JOHN	OFFICIAL/JUDGE	\$130.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL	\$1,611.09
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
EMS DETERGENT SERVICES	INSTRUCTIONAL SUPPLIES	\$110.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$136.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$211.92
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,377,475.41
FASSELIUS CASEY	TRAVEL	\$9.56

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Vendor Name	Description	Check Total
FEDERER MICHAEL	OFFICIAL/JUDGE	\$70.00
FOLLETT SCHOOL SOLUTIONS, INC	COMPUTER SOFTWARE	\$11,014.25
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	\$989.02
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$1,347.70
FREE SPIRIT PUBLISHING INC	INSTRUCTIONAL SUPPLIES	\$109.30
FULLER LAURA	TRAVEL	\$189.54
FUTURE LINE	MAINTENANCE SUPPLIES	\$2,160.28
GASWAY CO, J P	GENERAL SUPPLIES	\$2,749.07
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$460.76
GOLDSMITH JODY	STAFF WORKSH/CONF	\$85.00
GOPHER SPORT	INSTRUCTIONAL SUPPLIES	\$17.95
GOVIAS JONATHAN	Professional Educational Services	\$500.00
GRAINGER	MAINTENANCE SUPPLIES	\$736.94
GRANT WOOD AEA	COMPUTER SOFTWARE	\$63,997.75
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$291.00
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$1,170.75
HALLS PHOTO	GENERAL SUPPLIES	\$35.00
HALVERSON GINGER	TRAVEL	\$238.49
HAMILTON KANDICE	TRAVEL	\$107.64
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$27,551.52
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$3,640.00
HARMS JON	TRAVEL	\$43.56
HARRINGTON, CARMEN	INSTRUCTIONAL SUPPLIES	\$56.25
HAYES ELIZABETH	TRAVEL	\$27.18
HEIDELBAUER CHRISTOPHER	OFFICIAL/JUDGE	\$140.00
HELMKE SHANNA	TRAVEL	\$6.01
HENDRICKSON TYLER	Professional Educational Services	\$360.00
HICKS KRISTI	TRAVEL	\$52.18
HOAGLAND RYAN	INSTRUCTIONAL SUPPLIES	\$375.00
HOAGLAND RYAN	PROF SERV: EDUCATION	\$2,000.00
HOGLUND BUS CO. INC	TRANSP. PARTS	\$3,832.01
HP INC	LIBRARY BOOKS	\$240.00
HUK RUBBER STAMP CO.	INSTRUCTIONAL SUPPLIES	\$25.00
HUTCHINSON ANDREA	MISC REVENUE	\$5.00
HY-VEE FOOD STORE-8555	INSTRUCTIONAL SUPPLIES	\$40.78
HY-VEE FOOD STORE-8556	GENERAL SUPPLIES	\$201.38
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$2,248.28
ICASE	GENERAL SUPPLIES	\$125.00
IDALS	DUES AND FEES	\$30.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$68,878.39
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$292,808.29
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$68,828.55
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$292,808.29
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$405,911.85
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$743.50

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IOWA ASCD	DUES AND FEES	\$195.00
IOWA PRISON INDUSTRIES	EQUIPMENT >\$1999	\$3,535.00
IOWA PRISON INDUSTRIES	INSTRUCTIONAL SUPPLIES	(\$3.00)
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$2,924.39
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$314,379.34
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$471,819.18
IOWA SHARES	EE LIAB-CHARITY	\$28.00
ITEC CONFERENCE	STAFF WORKSHP/CONF	\$390.00
JERACH TOOL SUPPLY	SHOP TOOLS/EQUIPMENT	\$19.99
JOHNSON BRADLEY DAVID	OFFICIAL/JUDGE	\$60.00
JOHNSON CONTROLS	OTHER PROFESSIONAL	\$352.20
KERR, BRENDA	INSTRUCTIONAL SUPPLIES	\$300.00
KOENEN KARLA	TRAVEL	\$47.39
LAB AIDS INC	INSTRUCTIONAL SUPPLIES	\$508.20
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$362.46
LANE TODD	TRAVEL	\$136.81
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$329.85
LETTER PERFECT	GENERAL SUPPLIES	\$29.94
LINN CO-OP OIL	GASOLINE	\$18,556.93
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$223.83
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$100.00
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$491.42
LYNCH FORD	MAINTENANCE SUPPLIES	\$285.32
LYNCH FORD	TRANSP. PARTS	\$101.54
LYNCH FORD	VEHICLE REPAIR	\$6,636.22
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,327.25
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12,627.17
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$192.00)
MAKING READING HEAVENLY, LLC	INSTRUCTIONAL SUPPLIES	\$152.92
MARCO TECHNOLOGIES, LLC	Copies	\$19,774.19
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$240.46
MARCO TECHNOLOGIES, LLC	INSTRUCTIONAL SUPPLIES	\$196.00
MARION IRON CO.	GENERAL SUPPLIES	\$234.81
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$2,097.65
MARION IRON CO.	MAINTENANCE SUPPLIES	\$310.77
MARION JANITORIAL SUPPLY CO	LAUNDRY SERVICE	\$157.41
MARION TIMES	ADVERTISING	\$412.77
MARION WATER DEPT	WATER/SEWER	\$7,067.68
MARZANO RESOURCES LLC	GENERAL SUPPLIES	\$2,550.00
MARZANO RESOURCES LLC	PROF SERV: EDUCATION	\$9,170.00
MATHESON-LINDWELD	INSTRUCTIONAL SUPPLIES	\$426.70
MCMASTER-CARR	MAINTENANCE SUPPLIES	\$74.29
MEDIACOM	TELEPHONE	\$236.90
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$504.39
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$228.90

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MERCY EAP SERVICES	PROF SERV: EDUCATION	\$375.00
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$328.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$23,721.62
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$480,342.24
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$18,931.34
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,260.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$21,794.13
MID AMERICAN ENERGY	NATURAL GAS	\$3,739.40
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$5,059.85
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$355.08
MIDWEST COMPUTER PRODUCTS	INSTRUCTIONAL SUPPLIES	\$665.95
MIDWEST WHEEL	TRANSP. PARTS	\$549.60
MTI DISTRIBUTING INC	EQUIPMENT REPAIR	\$223.97
NAAE	INSTRUCTIONAL SUPPLIES	\$161.54
NASCO	INSTRUCTIONAL SUPPLIES	\$56.84
NELSON, SONDRRA	TRAVEL	\$206.88
OFFICE EXPRESS	GENERAL SUPPLIES	\$80.94
ORCHESTRA IOWA	Professional Educational Services	\$341.25
ORKIN PEST CONTROL	Pest Control	\$470.00
PAASCH ANDIE	TRAVEL	\$30.54
PATIK KIM	OFFICIAL/JUDGE	\$70.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PAXTON PATTERSON LLC	INSTRUCTIONAL SUPPLIES	\$160.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$183.97
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$211.03
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$145.94
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$194.71
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$207.05
PRO-ED INC.	INSTRUCTIONAL SUPPLIES	\$311.30
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,294.91
PUSH-PEDAL-PULL	INSTRUCTIONAL SUPPLIES	\$500.00
PYRAMID MODEL CONSORTIUM	INSTRUCTIONAL SUPPLIES	\$49.00
QUILL CORPORATION	GENERAL SUPPLIES	\$25.47
QUINN STORAGE	FACILITY RENTAL	\$170.00
RAMOS VINCENT	TRAVEL	\$88.76
RANBARGER ANNA	TRAVEL	\$64.82
READ NATURALLY	INSTRUCTIONAL SUPPLIES	\$690.00
REAMS SPRINKLER SUPPLY	REPAIR PARTS	\$299.20
RECYCLING COMPLIANCE SPECIALISTS LLC	OTHER PROFESSIONAL	\$844.87
REINHART INSTITUTIONAL FOODS INC	INSTRUCTIONAL SUPPLIES	\$49.84
REXCO EQUIPMENT	REPAIR/MAINT SERVICE	\$252.74
RICHARDSON ABIGAIL	OFFICIAL/JUDGE	\$130.00
RIES KARLA	TRAVEL	\$219.96
RIVERSIDE INSIGHTS	INSTRUCTIONAL SUPPLIES	\$1,101.10
ROYAL IMAGING SUPPLIES	GENERAL SUPPLIES	\$128.20

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ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$129.60
RYAN KEVIN	TRAVEL	\$38.30
SADLER POWER TRAIN	TRANSP. PARTS	\$118.60
SCHAEFFER MANUFACTURING COMPANY	MAINTENANCE SUPPLIES	\$402.36
SCHOLASTIC BOOK FAIR INC	GENERAL SUPPLIES	\$1,372.48
SCHOLASTIC TEACHER STORE	INSTRUCTIONAL SUPPLIES	\$205.70
SCHOOL BUS SALES	TRANSP. PARTS	\$266.35
SCHULT BARBARA	TRAVEL	\$172.15
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$300.60
SCOTT ROD	TRAVEL	\$98.28
SENTMAN THAD	TRAVEL	\$54.13
SOCIAL THINKING	INSTRUCTIONAL SUPPLIES	\$122.69
SOUTH TAMA COUNTY COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$163.25
SPOELSTRA AMY	TRAVEL	\$13.26
STAMP CAROL	TRAVEL	\$54.60
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$13.50
STONE TRACY	OFFICIAL/JUDGE	\$60.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,696.40
SUPLES LTD	INSTRUCTIONAL SUPPLIES	\$3,207.00
THE CURIOSITY PATH,LLC	INSTRUCTIONAL SUPPLIES	\$480.00
THE PAPER CORPORATION	GENERAL SUPPLIES	\$1,623.48
THE SHREDDER	OTHER PROFESSIONAL	\$420.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$202,730.10
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS	\$1,981.00
TRIER KELLY	TRAVEL	\$25.97
TYLER BUSINESS FORMS	GENERAL SUPPLIES	\$608.48
U.S. CELLULAR	TELEPHONE	\$193.25
UNITED REFRIGERATION	REPAIR PARTS	\$338.07
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$611.00
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$899.37
US Department of Education AWG	EE LIAB-GARNISHMENTS	\$699.64
VAN HOECK RON	OFFICIAL/JUDGE	\$70.00
VAN METER CO	ELECTRICAL SUPPLY	\$1,274.32
VAN SANT ENTERPRISES	EQUIPMENT >\$1999	\$15,895.59
VASKE, MICHAEL	OFFICIAL/JUDGE	\$60.00
VAVRA STEVEN	INSTRUCTIONAL SUPPLIES	\$200.00
VERIZON WIRELESS	TELEPHONE	\$635.24
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$58,404.79
WAGNER, STEVEN	OFFICIAL/JUDGE	\$70.00
WALKER TODD	TRAVEL	\$108.42
WALMART	INSTRUCTIONAL SUPPLIES	\$690.98
WALSH DOOR & HARDWARE	REPAIR PARTS	\$1,475.00
WARD'S NATURAL SCIENCE	INSTRUCTIONAL SUPPLIES	\$73.40
WEAVER, CLARK	TRAVEL	\$305.27
WEST MUSIC CO	EQUIPMENT >\$1999	\$2,506.00

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WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$846.70
WHOLESALE REPAIR INC	VEHICLE REPAIR	\$939.37
WILSON WILLIAM	OFFICIAL/JUDGE	\$70.00
WINDSTREAM	TELEPHONE	\$839.53
WOODWARD COMMUNITY MEDIA	ADVERTISING	\$475.66
WRIGHT-WAY TRAILERS	REPAIR PARTS	\$310.18
YANECEK DOUG	OFFICIAL/JUDGE	\$60.00
YEM JOSHUA	Professional Educational Services	\$160.00
ZIO JOHNNO'S	INSTRUCTIONAL SUPPLIES	\$132.89
ZIPPY' S SALT BARN LLC	GROUNDS UPKEEP	\$1,265.00
Fund Total:		\$6,652,101.15
Fund: LOCAL OPT SALES TAX		
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$10,829.04
SHIVE-HATTERY INC.	ARCHITECT	\$11,481.96
Fund Total:		\$22,311.00
Fund: MANAGEMENT LEVY		
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$587.00
Fund Total:		\$587.00
Fund: NUTRITION SERVICES		
ANCHOR FRAME & AXLE	VEHICLE REPAIR	\$106.52
COLLECTION	EE LIAB-GARNISHMENTS	\$436.80
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$2,949.52
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$100,693.01
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,955.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$8,363.03
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,955.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$8,363.03
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7,389.37
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$8,774.31
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$13,168.46
KECK FOODS	PURCHASE FOOD	\$22,584.84
LUTH TABITHA	GENERAL SUPPLIES	\$45.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$193.03
MARCO TECHNOLOGIES, LLC	Copies	\$17.08
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$14,443.33
OFFICE EXPRESS	GENERAL SUPPLIES	\$172.69
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$3,499.48
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$401.00
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$3,713.48
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$93,325.41
REINIER JENNIFER	GENERAL SUPPLIES	\$45.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4,044.13
U.S. DEPARTMENT OF TREASURY--FMS	EE LIAB-GARNISHMENTS	\$177.94

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 11/14/2019 - 12/05/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00
Fund Total:		\$297,443.32
Fund: PHY PLANT & EQ LEVY		
BIG RIGGER BUILDERS INC	EQUIPMENT >\$1999	\$3,562.20
BMO MASTERCARD	EQUIPMENT >\$1999	\$1,037.00
COMMUNICATIONS ENGINEERING CO	EQUIPMENT >\$1999	\$1,575.78
FORECAST5 ANALYTICS, INC	COMPUTER SOFTWARE	\$7,743.50
HUPP ELECTRIC MOTORS	BLDG. CONST SUPPLIES	\$647.39
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
JOHNSON CONTROLS	BLDG. CONST SUPPLIES	\$3,352.00
JOHNSON CONTROLS	CONSTRUCTION SERV	\$11,000.41
SHIVE-HATTERY INC.	ARCHITECT	\$13,048.32
TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	\$1,691.36
VALUE INSPIRED PRODUCTS/SERVICES	EQUIPMENT >\$1999	\$52,779.59
VAN METER CO	CONSTRUCTION SERV	\$3,020.20
WALSH DOOR & HARDWARE	CONSTRUCTION SERV	\$364.31
Fund Total:		\$103,176.06
Fund: PUB ED & REC LEVY		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,659.37
HALL & HALL ENGINEERS INC	ARCHITECT	\$7,938.43
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$32.41
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$138.61
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$32.41
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$138.61
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$173.48
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$163.69
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$245.67
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$24.56
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$429.50
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$19.87
REXCO EQUIPMENT	GROUNDS UPKEEP	\$400.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$85.63
Fund Total:		\$11,491.74
Fund: STUDENT ACTIVITY		
A & M PRODUCTS COMPANY	INSTRUCTIONAL SUPPLIES	\$111.05
ALL-AMERICAN TIMING	INSTRUCTIONAL SUPPLIES	\$200.00
ANKENY SCHOOLS	DUES AND FEES	\$150.00
APPLEGATE BENJAMIN	OFFICIAL/JUDGE	\$95.00
BMO MASTERCARD	DUES AND FEES	\$4,447.94
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$13,390.36
BMO MASTERCARD	STUDENT FEES	\$38.88
BMO MASTERCARD	TRAVEL	\$3,551.73

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 11/14/2019 - 12/05/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
BONWELL MIKE	OFFICIAL/JUDGE	\$124.00
BOOSTER CLUB	INSTRUCTIONAL SUPPLIES	\$140.00
BROWN DAVID	TRAVEL	\$164.58
BRUCEMORE	INSTRUCTIONAL SUPPLIES	\$450.00
BSN SPORTS	INSTRUCTIONAL SUPPLIES	\$825.00
BURESH RENTAL	INSTRUCTIONAL SUPPLIES	\$360.00
CEDAR GRAPHICS INC	INSTRUCTIONAL SUPPLIES	\$180.00
CITY HIGH SCHOOL	DUES AND FEES	\$96.00
CITY OF MARION.	INSTRUCTIONAL SUPPLIES	\$263.16
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$389.75
DAVIS CHURCHMAN	INSTRUCTIONAL SUPPLIES	\$685.64
DORNINK	INSTRUCTIONAL SUPPLIES	\$10,087.00
DRAMATIC PUBLISHING	INSTRUCTIONAL SUPPLIES	\$26.34
DRAMATISTS PLAY SERVICE	INSTRUCTIONAL SUPPLIES	\$603.42
ELSMORE SWIM SHOP/AQUATIC	INSTRUCTIONAL SUPPLIES	\$279.90
EMMA ERNER	INSTRUCTIONAL SUPPLIES	\$556.63
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$328.53
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$5,470.20
FULLER, TRAVIS	OFFICIAL/JUDGE	\$57.00
GATEWAY HOTEL & CONFERENCE CENTER	TRAVEL	\$135.52
GIRDNER JOEL	OFFICIAL/JUDGE	\$57.00
HALLS PHOTO	INSTRUCTIONAL SUPPLIES	\$90.00
HANSEN PEGGY	OFFICIAL/JUDGE	\$50.00
HOYT BOB	OFFICIAL/JUDGE	\$50.00
HUNTERS RIDGE GOLF COURSE	INSTRUCTIONAL SUPPLIES	\$1,039.35
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$962.64
INDEPENDENCE COMM SCHOOL DIST	DUES AND FEES	\$200.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$93.73
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$400.71
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$93.73
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$400.71
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$257.99
IOWA FFA ALUMNI ASSOCIATION	DUES AND FEES	\$50.00
IOWA GIRLS COACHES ASSOCIATION	INSTRUCTIONAL SUPPLIES	\$75.00
IOWA HIGH SCHOOL ATHLETIC ASSOC	INSTRUCTIONAL SUPPLIES	\$177.20
IOWA HIGH SCHOOL MUSIC ASSOC	INSTRUCTIONAL SUPPLIES	\$600.00
IOWA HIGH SCHOOL SPEECH ASSOC	INSTRUCTIONAL SUPPLIES	\$45.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$227.45
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$341.31
IOWA SPORTS SUPPLY	INSTRUCTIONAL SUPPLIES	\$870.00
JYM BAG	INSTRUCTIONAL SUPPLIES	\$722.50
KEITH M MERRICK CO INC	INSTRUCTIONAL SUPPLIES	\$681.50
KENNEDY HIGH SCHOOL	DUES AND FEES	\$80.00
LETTER PERFECT	INSTRUCTIONAL SUPPLIES	\$1,147.53
LEVEL 10	INSTRUCTIONAL SUPPLIES	\$914.00

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 11/14/2019 - 12/05/2019

Fiscal Year: 2019-2020

Vendor Name	Description	Check Total
LUTHER COLLEGE	DUES AND FEES	\$200.00
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$146.81
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$21.09
MOE TONYA	TRAVEL	\$133.38
MOST SWIMTECH	INSTRUCTIONAL SUPPLIES	\$3,104.75
NEIBA	INSTRUCTIONAL SUPPLIES	\$15.00
OAKES CODY	OFFICIAL/JUDGE	\$73.00
PANERA, LLC	INSTRUCTIONAL SUPPLIES	\$297.30
PETERSEN SHAWN	OFFICIAL/JUDGE	\$95.00
PRAIRIE MUSIC ASSOCIATION	DUES AND FEES	\$900.00
RECKER CHAD	OFFICIAL/JUDGE	\$62.00
ROYER MARK	OFFICIAL/JUDGE	\$187.00
SIX FIFTEEN PHOTOGRAPHY	INSTRUCTIONAL SUPPLIES	\$250.00
STONE TRACY	OFFICIAL/JUDGE	\$68.90
SUN PRAIRIE HIGH SCHOOL	DUES AND FEES	\$80.00
THOMA DAVID	OFFICIAL/JUDGE	\$105.00
TO THE LETTER	INSTRUCTIONAL SUPPLIES	\$60.00
TOKIO MARINE HCC-SPECIALTY	OTHER INSURANCE	\$700.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$165.15
WALMART	INSTRUCTIONAL SUPPLIES	\$187.13
WENSEL, MAREK	INSTRUCTIONAL SUPPLIES	\$260.00
WESTERN DUBUQUE HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	\$96.00
WILDWOOD LODGE	TRAVEL	\$1,288.00
WILSON WILLIAM	OFFICIAL/JUDGE	\$62.00
ZIO JOHNNO'S	INSTRUCTIONAL SUPPLIES	\$365.40
Fund Total:		\$61,757.89
Fund: STUDENT STORE		
BMO MASTERCARD	GENERAL SUPPLIES	\$1,910.91
CHAMPION CUSTOM PRODUCTS	GENERAL SUPPLIES	\$1,014.39
LOGO BRANDS INC.	GENERAL SUPPLIES	\$696.00
Fund Total:		\$3,621.30
Grand Total:		\$11,051,731.51

End of Report



AIA[®] Document G701[™] – 2017

Change Order

PROJECT: *(Name and address)*
 18245000 Linn-Mar CSD
 453 Echo Hill Road
 Marion, Iowa 52302

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: Mary 21, 2019

CHANGE ORDER INFORMATION:
 Change Order Number: 004
 Date: November 6, 2019

OWNER: *(Name and address)*
 Linn-Mar Community School District
 355 10th Street
 Marion Iowa 52302

ARCHITECT: *(Name and address)*
 OPN Architects
 200 Fifth Ave. SE, Suite 201
 Cedar Rapids, Iowa 52401

CONTRACTOR: *(Name and address)*
 Knutson Construction
 2351 Scott Blvd SE
 Iowa City, Iowa 52240

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.)

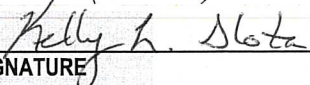
CR 4 ITC 001	City Document Review	\$ 12,129.00
CR 6 ITC 005	Door/Frame Revisions	\$ 748.00
CR 7 ITC 007	Structural Clarifications	\$ 2,246.00
CR 5 ITC 28R	EWC Gym Corridor	\$ 2,312.00
CR 8 ITC 007	VFD, Panel LG, Occ Sensors	\$ 4,138.00
CR 9 ITC 008	Backflow Preventer (CREDIT)	(\$564.00)
CR 10 ITC 016	Hardware Changes for 1170.5 (CREDIT)	(\$414.00)
CR 11 ITC 017	Exterior Light Fixture Color (CREDIT)	(\$4357.00)
	TOTAL	\$ 16,238.00

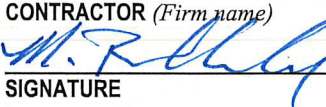
The original Contract Sum was	\$ 28,159,000.00
The net change by previously authorized Change Orders	\$ 4,555.00
The Contract Sum prior to this Change Order was	\$ 28,163,555.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 16,238.00
The new Contract Sum including this Change Order will be	\$ 28,179,793.00

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
ARCHITECT *(Firm name)*

SIGNATURE
 Kelly Slotka
PRINTED NAME AND TITLE
 11/6/2019
DATE

Knutson Construction
CONTRACTOR *(Firm name)*

SIGNATURE
 Matt Bulkeley
PRINTED NAME AND TITLE
 11.13.19
DATE

Linn-Mar Community School District
OWNER *(Firm name)*

SIGNATURE
 Sondra Nelson, Board President
PRINTED NAME AND TITLE

DATE



AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
 18245000 Linn-Mar CSD
 3920 35th Avenue
 Marion, Iowa 52303

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: 05/30/2019

CHANGE ORDER INFORMATION:
 Change Order Number: 005
 Date: December 3, 2019

OWNER: *(Name and address)*
 Linn-Mar Community School District
 3555 10th Street
 Marion, Iowa 52303

ARCHITECT: *(Name and address)*
 OPN Architects
 200 5th Ave. SE, Suite 201
 Cedar Rapids, Iowa 52401

CONTRACTOR: *(Name and address)*
 Larson Construction
 600 17th Street, PO Box 112
 Independence, Iowa

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 21	Canopy Underground Drain	ITC 010	\$ 7,597.80
CR 32	Interiors Changes	ITC 028	\$ 581.49
CR 33	Roof Drain Chase Area F	ITC 022	\$ 1,255.75
CR 14R	Panel LG and Kitchen Revisions	ITC 013	\$ 824.55
CR 16R	Elevator Power & Lighting Rev.	ITC 019	\$ 934.21
CR 34R	Art Rm Door Change (CREDIT)	ITC 034	(\$ 1,127.00)
CR 03R	Pwer for Gym Proj Screens	ITC 004	\$ 4,699.62
CR 26	Conf Slab Support Corr Walls	ITC 030	\$10,321.89
CR 37	Tube Steel for Deck Bearing	RFI 115	\$ 512.13
CR 23R	Admin Asst Area Ceiling Height	ITC 025	\$ 4,312.69
	TOTAL		\$29,913.13

The original Contract Sum was	\$ 28,449,000.00
The net change by previously authorized Change Orders	\$ 58,147.69
The Contract Sum prior to this Change Order was	\$ 28,507,147.69
The Contract Sum will be increased by this Change Order in the amount of	\$ 29,913.13
The new Contract Sum including this Change Order will be	\$ 28,537,060.82

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 Slotta	Doug Larson	Sondra Nelson, Board President
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE



1215 Fourth Ave, Suite 1500
Seattle, WA 98161

Quote Number 00001467

11/22/2019

Linn-Mar Community School District

2999 N 10th St

Marion, IA 52302

United States

Digital Curriculum Solution

Product Description	Quantity	List Price	Volume Discount (%)	Sales Price	Total Price
Courses: Unlimited enrollment subscription	190.00	\$250.00	40.00	\$150.00	\$28,500.00
Grand Total					\$28,500.00

Order Period

Order Start Date 12/23/2019

Order End Date 12/22/2020

Prices above do not include any applicable sales or other taxes.

The purchase of the digital curriculum solution in this quote is subject to the Apex Learning Terms & Conditions available at:
<https://www.apexlearning.com/ClientAT>.

Please email the signed quote and a purchase order to salesdocs@apexlearning.com or fax to (206) 381-5601.
Thank you for your consideration of an Apex Learning digital learning solution.

Your Apex Learning Account Executive,

Hadley Woodhouse

Quote Acceptance

Signature: _____ Date: _____

Printed Name: _____ Title: _____



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	Lion-Mac Community School District
Address	2999 North 10 th St, Mason, IA 52302
24-Hour Point of Contact Name and Title Work Phone Cell Phone	J.T. Anderson - CFO / Board Secretary (319) 447-3008 (319) 440-9373
Address for Official Notices (only if different from above address)	

Red Cross:

Chapter Name	South and Eastern Iowa Chapter, Iowa Region
Chapter Address	317 7 th Ave SE Suite 205
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Mary Flury Disaster Program Manager 319-389-8538
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write "See attached facility list," and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.

See attached facility list

Terms and Conditions

1. **Use of Facility:** Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)	LM	
Storage of supplies		
Parking of vehicles	LM	
Disaster Shelter	LM	

2. **Facility Management:** The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.
3. **Condition of Facility:** The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.
4. **Food Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.
5. **Custodial Services:** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.
6. **Security/Safety:** In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. **Signage and Publicity:** The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.

8. **Closing the Facility:** The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form*, to record any damage or conditions.

9. **Fee** (*This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial one of the two statements below:

a. Owner will not charge a fee for the use of the Facility.
 Owner initials: _____ Red Cross initials: _____

b. The Red Cross will pay \$_____ ^{per School Board Policy} per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: LM Red Cross initials: _____

10. **Reimbursement:** Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:

a. *Damage to the Facility or other property of Owner, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.*

b. *Reasonable costs associated with custodial and food service personnel and supplies which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.*

c. *Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):*

	Owner Initials	Red Cross Initials
Water	LM	
Gas	LM	
Electricity	LM	
Waste Disposal	LM	

d. The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.

e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.



Facility Use Agreement

- 11. **Insurance:** The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.
- 12. **Indemnification:** The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.
- 13. **Term:** The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

Linn-Mar Community School District
 Owner (Legal Name)

The American National Red Cross
South and Eastern Iowa Chapter, Iowa Region
 (Legal Name)

 By (Signature)

 By (Signature)

 Name (Printed)

Mary Flury
 Name (Printed)

 Title

Disaster Program Manager
 Title

 Date

 Date

LINN-MAR COMMUNITY SCHOOL DISTRICT FACILITIES LISTING

1. Learning Resource Center
2999 N. 10th Street
Marion, IA 52302
2. Linn-Mar High School
3111 N. 10th Street
Marion, IA 52302
3. Excelsior Middle School
3555 N. 10th Street
Marion, IA 52302
4. Oak Ridge Middle School
4901 Alburnett Rd.
Marion, IA 52302
5. Bowman Woods Elementary
151 Boyson Rd.
Cedar Rapids, IA 52402
6. Echo Hill Elementary
400 Echo Hill Rd.
Marion, IA 52302
7. Indian Creek Elementary
2900 Indian Creek Rd.
Marion, IA 52302
8. Linn Grove Elementary
2301 50th Street
Marion, IA 52302
9. Novak Elementary
401 29th Ave.
Marion, IA 52302
10. Westfield Elementary
901 East Main St. NE
Robins, IA 52328
11. Wilkins Elementary
2127 27th St.
Marion, IA 52302

****Specific space used for Red Cross purposes to be determined by applicable building administrator***