

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 12/11/2020 - 01/07/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,579.77
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$30.46
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$130.24
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$30.46
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$130.24
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$172.61
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$142.43
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$213.76
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$12.68
TOTAL PERFORMANCE, INC	GENERAL SUPPLIES	\$88.83
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$57.82
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$2,752.00
Fund Total:		\$5,346.30
Fund: DEBT SERVICE		
BB & T GOVERNMENTAL FINANCE	INTEREST	\$85,347.00
UMB BANK, N.A.	INTEREST	\$775,946.67
UMB BANK, N.A.	OTHER PROFESSIONAL	\$300.00
Fund Total:		\$861,593.67
Fund: GENERAL		
ABLENET, INC	INSTRUCTIONAL SUPPLIES	\$195.00
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$109.59
ADVANCE AUTO PARTS	TRANSP. PARTS	\$449.11
AGVANTAGE FS	PROPANE	\$2,886.14
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$27.12
AIRGAS NORTH CENTRAL	MAINTENANCE SUPPLIES	\$471.82
ALL SEASONS AUTO BODY	VEHICLE REPAIR	\$12,678.30
ALLIANT ENERGY	ELECTRICITY	\$78,965.12
AMERICAN FLAGPOLE & FLAG CO.	GENERAL SUPPLIES	\$86.20
ANAMOSA COMMUNITY SCHOOLS	TUITION OPEN ENROLL	\$10,819.85
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$309.87
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$43.76
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$20.11
ASAVIE TECHNOLOGIES INC	COMPUTER SOFTWARE	\$645.00
ASIFLEX	EE LIAB-FLEX DEP CARE	\$10,698.55
ASIFLEX	EE LIAB-FLEX HEALTH	\$21,074.63
ASIFLEX	OTHER PROFESSIONAL	\$650.00
BALDWIN CRAIG	TRAVEL	\$3.74
BARNARD INSTRUMENT REPAIR, INC	EQUIPMENT REPAIR	\$125.00
BMO MASTERCARD	COMP/TECH HARDWARE	\$2,661.34
BMO MASTERCARD	COMPUTER SOFTWARE	\$211.57
BMO MASTERCARD	DUES AND FEES	\$19.95
BMO MASTERCARD	EQUIPMENT >\$1999	\$142.19
BMO MASTERCARD	GARBAGE COLLECTION	\$7,301.85

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BMO MASTERCARD	GENERAL SUPPLIES	\$4,872.80
BMO MASTERCARD	HEAT/PLUMBING SUPPLY	\$139.27
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$25,608.92
BMO MASTERCARD	LIBRARY BOOKS	\$303.70
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$151.74
BMO MASTERCARD	OTHER PROFESSIONAL	\$337.49
BMO MASTERCARD	POSTAGE/UPS	\$7.75
BMO MASTERCARD	PROF SERV: EDUCATION	\$254.00
BMO MASTERCARD	REF & RSRCH MATERIAL	\$559.00
BMO MASTERCARD	RENTALS EQUIPMENT	(\$1,049.80)
BMO MASTERCARD	REPAIR PARTS	\$684.71
BMO MASTERCARD	STAFF WORKSH/CONF	\$1,424.50
BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL	\$7,375.00
BURGESS GAYLA	TRAVEL	\$7.41
C.J. COOPER & ASSOCIATES	PHYSICALS	\$180.00
CALCARA MARILYN	TRAVEL	\$25.82
CAMPBELL SUPPLY	MAINTENANCE SUPPLIES	\$445.98
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$1,418.84
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$92.64
CARROLL CONSTRUCTION SUPPLY	REPAIR PARTS	\$156.76
CEDAR VALLEY WORLD TRAVEL	TRAVEL	\$1,200.00
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$2,575.85
CENTURYLINK	TELEPHONE	\$2,508.57
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$334.14
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$276.36
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$91.24
CITY OF MARION.	OTHER PROFESSIONAL	\$10,069.49
CLEAR CREEK AMANA COMMUNITY SCHOOL	TUITION OPEN ENROLL	\$7,213.23
CLEMSON UNIVERSITY	INSTRUCTIONAL SUPPLIES	\$3,925.00
COLLECTION	EE LIAB-GARNISHMENTS	\$4,974.26
COMMUNITY HEALTH CHARITIES	EE LIAB-CHARITY	\$10.00
COOKSLEY DAWN	TRAVEL	\$88.45
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$233.40
CRESCENT PARTS & EQUIPMENT CO., INC	HEAT/PLUMBING SUPPLY	\$1,098.35
CULLIGAN	GENERAL SUPPLIES	\$529.05
DATASITE DESIGNS	STAFF WORKSH/CONF	\$3,750.00
DOUBLETREE CEDAR RAPIDS CONVENTION	PROF SERV: EDUCATION	\$1,000.00
DUKE AERIAL, INC/DUKE RENTALS	RENTALS	\$287.55
EMC INSURANCE	LEGAL SERVICES	\$1,399.46
EVERYDAY SPEECH LLC	INSTRUCTIONAL SUPPLIES	\$499.98
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$33.86
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,515,671.15
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$51.12
GASWAY CO, J P	GENERAL SUPPLIES	\$548.15
GRAINGER	MAINTENANCE SUPPLIES	\$876.01

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Vendor Name	Description	Check Total
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$415.13
GRANT WOOD AEA	OTHER PROFESSIONAL	\$92.10
GRANT WOOD AEA	PROF SERV: EDUCATION	\$30,443.00
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$4,783.30
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$26,573.04
HANDS UP COMMUNICATIONS	PROF SERV: EDUCATION	\$2,990.00
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$495.75
HARRINGTON, CARMEN	INSTRUCTIONAL SUPPLIES	\$31.25
HASSINGER ENTERPRISES LLC	TRAVEL	\$348.00
HAYES ELIZABETH	TRAVEL	\$36.66
HOBART SERVICE	EQUIPMENT REPAIR	\$109.42
HOGLUND BUS CO. INC	TRANSP. PARTS	\$669.20
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$279.58
IN TOUCH RECEIPTING	DATA PROCESSING AND	\$390.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$71,820.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$303,781.64
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$71,645.90
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$303,781.64
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$429,750.98
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$453.30
INTERSTATE BATTERIES OF UPPER IA	TRANSP. PARTS	\$421.15
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$92,050.61
IOWA DEPT OF REVENUE - ADMIN WAGE LEVY	EE LIAB-GARNISHMENTS	\$238.12
IOWA PRISON INDUSTRIES	MAINTENANCE SUPPLIES	\$7,521.26
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$327,689.41
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$491,794.39
IOWA SHARES	EE LIAB-CHARITY	\$23.00
JOHN DEERE FINANCIAL	SHOP TOOLS/EQUIPMENT	\$272.86
JOHNSTONE SUPPLY	REPAIR PARTS	\$745.73
JUICEBOX INTERACTIVE	COMPUTER SOFTWARE	\$287.50
JUNIOR ACHIEVEMENT	DUES AND FEES	\$18,935.77
KIRKWOOD COMM COLLEGE	GENERAL SUPPLIES	\$2,250.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$9,288.00
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$269.00
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$115.45
LETTER PERFECT	GENERAL SUPPLIES	\$229.50
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$2,721.04
LINDER TIRE SERVICE INC	VEHICLE REPAIR	\$16.00
LINN CO-OP OIL	DIESEL	\$6,788.60
LINN CO-OP OIL	GASOLINE	\$203.35
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$559.83
LYNCH FORD	VEHICLE REPAIR	\$898.56
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,467.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$13,088.06
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$188.00)

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Vendor Name	Description	Check Total
MARCO TECHNOLOGIES, LLC	Copies	\$3,995.00
MARION IRON CO.	GENERAL SUPPLIES	\$52.52
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$40.56
MARION IRON CO.	MAINTENANCE SUPPLIES	\$269.90
MARION JANITORIAL SUPPLY CO	GENERAL SUPPLIES	\$99.25
MARION JANITORIAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	\$293.04
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$122.13
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$70.80
MARION WATER DEPT	WATER/SEWER	\$4,435.01
MARZANO RESOURCES LLC	PROF SERV: EDUCATION	\$7,000.00
MATHESON-LINDWELD	INSTRUCTIONAL SUPPLIES	\$99.12
MCGRAW-HILL SCHOOL EDUCATION	CONSUMABLE WORKBOOKS	\$804.64
MCMASTER-CARR	MAINTENANCE SUPPLIES	\$66.42
MEDIACOM	INTERNET	\$238.80
MEDIACOM	TELEPHONE	\$256.90
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$25.34
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$975.00
MERCYCARE COMMUNITY PHYSICIANS	PHYSICALS	\$410.00
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$39,254.24
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$528,558.63
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$3,431.30
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$27,840.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$21,095.52
MID AMERICAN ENERGY	NATURAL GAS	\$7,511.58
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$11,705.86
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR/MAINT SERVICE	\$19.08
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL	\$942.50
MIDWEST COMPUTER PRODUCTS	COMP/TECH HARDWARE	\$1,978.00
MIDWEST COMPUTER PRODUCTS	EQUIPMENT >\$1999	\$3,495.94
MIDWEST WHEEL	TRANSP. PARTS	\$737.05
MIND RESEARCH INSTITUTE	INSTRUCTIONAL SUPPLIES	\$3,500.00
MIRACLE RECREATION EQUIPMENT	REPAIR PARTS	\$96.75
NEUMAN POOLS	GENERAL SUPPLIES	\$1,451.48
NORTHWEST EVALUATION ASSOCIATION	COMPUTER SOFTWARE	\$4,048.00
OFFICE EXPRESS	GENERAL SUPPLIES	\$109.03
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	(\$20.44)
ORKIN PEST CONTROL	Pest Control	\$695.00
PAUL REVERE LIFE INS. CO.	DISTRICT LIFE INSURANCE	\$234.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$726.07
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$791.42
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$384.04
PLUMBERS SUPPLY COMPANY	HEAT/PLUMBING SUPPLY	\$763.66
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$1,294.80
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$288.00
PROVIDENT LIFE/ACCIDENT INS. CO.	DISTRICT LIFE INSURANCE	\$2,588.06

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QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$145.75
QUINN STORAGE	GENERAL SUPPLIES	\$170.00
RAMOS VINCENT	TRAVEL	\$59.51
RANBARGER ANNA	TRAVEL	\$3.51
RAPIDS WHOLESALE EQUIP CO	INSTRUCTIONAL SUPPLIES	\$995.00
REXCO EQUIPMENT	REPAIR/MAINT SERVICE	\$927.14
RIFTON	INSTRUCTIONAL SUPPLIES	\$322.50
SAFAVI MICHELE	INSTRUCTIONAL SUPPLIES	\$200.00
SCHIMBERG	MAINTENANCE SUPPLIES	\$516.18
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$2,019.38
SCHOLASTIC BOOK FAIR INC	MISC REVENUE	\$2,770.33
SCHOOL BUS SALES	VEHICLE REPAIR	\$22,896.10
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$673.11
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$804.90
SCHULTZ STRINGS INC	EQUIPMENT REPAIR	\$73.95
SCHULTZ STRINGS INC	INSTRUCTIONAL SUPPLIES	\$30.60
SOCIAL THINKING	INSTRUCTIONAL SUPPLIES	\$178.42
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$13.50
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,948.05
SYNOVIA SOLUTIONS, LLC	COMPUTER SOFTWARE	\$288.35
THE CURIOSITY PATH,LLC	INSTRUCTIONAL SUPPLIES	\$240.00
THE PAPER CORPORATION	GENERAL SUPPLIES	\$1,017.96
THE SHREDDER	OTHER PROFESSIONAL	\$510.00
THOMPSON TRUCK & TRAILER	TRANSP. PARTS	\$630.45
TIMBERLINE BILLING SERVICE LLC	DATA PROCESSING AND	\$11,425.94
TOOLS 4 READING, LLC	INSTRUCTIONAL SUPPLIES	\$80.00
TORK WINCH	REPAIR PARTS	\$552.08
TRANE U.S. INC.	HEAT/PLUMBING SUPPLY	\$442.73
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$206,899.68
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS	\$1,028.00
TRUCK COUNTRY OF IOWA	VEHICLE REPAIR	\$267.38
U.S. CELLULAR	TELEPHONE	\$197.45
UNITED REFRIGERATION	REPAIR PARTS	\$5.31
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$337.89
UNUM LIFE INS. CO.	ER LIAB-DISTRICT DISABILITY	\$945.10
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$518.00
VAN METER CO	ELECTRICAL SUPPLY	\$2,343.58
VERIZON WIRELESS	INTERNET	\$4,730.03
VERIZON WIRELESS	TELEPHONE	\$412.64
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$65,318.12
VOYAGER SOPRIS LEARNING	STAFF WORKSHOP/CONF	\$4,222.90
WALMART	GENERAL SUPPLIES	\$60.09
WALMART	INSTRUCTIONAL SUPPLIES	\$244.83
WALSH DOOR & HARDWARE	GENERAL SUPPLIES	\$805.00
WALSH DOOR & HARDWARE	MAINTENANCE SUPPLIES	\$480.00

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Vendor Name	Description	Check Total
WARD'S NATURAL SCIENCE	INSTRUCTIONAL SUPPLIES	\$83.50
WENDLING QUARRIES	GROUNDS UPKEEP	\$240.85
WEST BRANCH CSD	TUITION OPEN ENROLL	\$3,606.62
WEST DELAWARE HIGH SCHOOL	TUITION OPEN ENROLL	\$3,606.62
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$721.07
WRIGHT-WAY TRAILERS	REPAIR PARTS	\$360.58
YOUNG JACOB	TRAVEL	\$18.06
ZIPPY' S SALT BARN LLC	GROUNDS UPKEEP	\$1,317.80
Fund Total:		\$7,016,894.56
Fund: LOCAL OPT SALES TAX		
BMO MASTERCARD	COMP/TECH HARDWARE	\$3,140.41
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$7,711.62
Fund Total:		\$10,852.03
Fund: NUTRITION SERVICES		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$12,743.01
CITY LAUNDERING COMPANY	PROFESSIONAL	\$1,486.08
COLLECTION	EE LIAB-GARNISHMENTS	\$364.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$112,500.83
FEE SHERYL	UNEARNED REVENUE	\$25.20
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$2,132.75
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$9,119.11
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$2,132.75
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$9,119.11
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7,508.13
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$9,368.48
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$14,059.98
JOHNSON AMY	UNEARNED REVENUE	\$119.85
KOPPENHAVER AMBER	UNEARNED REVENUE	\$132.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$10.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$229.85
MARCO TECHNOLOGIES, LLC	Copies	\$7.79
MARTIN BROTHERS DISTRIBUTING CO., INC	GENERAL SUPPLIES	\$12,710.31
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$352.70
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$18,849.91
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	\$1,384.40
NICKEL MARY JO	UNEARNED REVENUE	\$99.00
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$1,167.20
REINHART INSTITUTIONAL FOODS INC	GENERAL SUPPLIES	\$1,869.74
REINHART INSTITUTIONAL FOODS INC	PURCHASE FOOD	\$16,243.40
SCHAEFER KAYLA	UNEARNED REVENUE	\$50.00
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$46.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4,143.76
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$620.00
Fund Total:		\$238,600.34

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Fund: PHY PLANT & EQ LEVY		
APPLEBY & HORN	CONSTRUCTION SERV	\$1,033.50
ASSETWORKS INC.	COMPUTER SOFTWARE	\$1,800.00
B & H PHOTO	EQUIPMENT >\$1999	\$7,691.40
BMO MASTERCARD	BLDG. CONST SUPPLIES	(\$6.71)
BMO MASTERCARD	CONSTRUCTION SERV	\$345.81
BOLAND RECREATION	CONSTRUCTION SERV	\$3,900.00
C.R. GLASS CO	CONSTRUCTION SERV	\$7,588.00
COOK FENCE COMPANY	CONSTRUCTION SERV	\$16,600.00
CROELL REDI-MIX INC	BLDG. CONST SUPPLIES	\$1,276.00
CROELL REDI-MIX INC	CONSTRUCTION SERV	\$938.00
CULVER'S CORRIDOR STORAGE, LLC	COVID STORAGE LEASE	\$3,000.00
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$1,059.40
DRYSPACE INC	CONSTRUCTION SERV	\$27,195.58
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,500.00
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$38,955.00
H2I GROUP	CONSTRUCTION SERV	\$5,240.00
HAWKEYE FIRE & SAFETY COMPANY	CONSTRUCTION SERV	\$221.91
HUPP ELECTRIC MOTORS	CONSTRUCTION SERV	\$692.27
INNOVATIVE MODULAR SOLUTIONS, INC.	OTHER PURCH PROP SER	\$3,354.00
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$246,567.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$96,716.68
MIDWEST ALARM SERVICES	CONSTRUCTION SERV	\$699.95
MIRACLE RECEATION EQUIPMENT	CONSTRUCTION SERV	\$459.03
MODERN PIPING INC	CONSTRUCTION SERV	\$260.00
SHIVE-HATTERY INC.	ARCHITECT	\$1,971.30
STALKER SPORTS FLOORS	CONSTRUCTION SERV	\$108,779.00
TENNIS SERVICES OF IOWA	BLDG. CONST SUPPLIES	\$4,883.00
THOMPSON TRUCK & TRAILER	EQUIPMENT >\$1999	\$6,271.08
TRANSFINDER CORPORATION	COMPUTER SOFTWARE	\$1,500.00
TRUCK COUNTRY OF IOWA	EQUIPMENT >\$1999	\$4,563.84
Fund Total:		\$597,055.04
Fund: PUB ED & REC LEVY		
BMO MASTERCARD	GROUNDS UPKEEP	\$1,004.09
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$1,657.47
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$32.33
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$138.23
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$32.33
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$138.23
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$171.64
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$166.24
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$249.49
L.L. PELLING CO	CONSTRUCTION SERV	\$121,518.89
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$7.32

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METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$460.66
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$81.13
Fund Total:		\$125,660.55
Fund: SALES TAX REVENUE BOND CAP PROJECT		
AMERICAN FLAGPOLE & FLAG CO.	FURNITURE & FIXTURES	\$1,387.60
ARCHITECTURAL ARTS, INC	FURNITURE & FIXTURES	\$4,549.05
CAMPBELL SUPPLY	FURNITURE & FIXTURES	\$390.62
CAPITAL SANITARY	FURNITURE & FIXTURES	\$392.89
D.C. TAYLOR CO.	CONSTRUCTION SERV	\$38,931.12
GARLING CONSTRUCTION	CONSTRUCTION SERV	\$22,848.77
KAFKA GRANITE LLC	BLDG. CONST SUPPLIES	\$3,984.42
KANKAKEE NURSERY CO.	BLDG. CONST SUPPLIES	\$850.00
KINGS MATERIAL	FURNITURE & FIXTURES	\$203.47
KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV	\$1,364,721.00
LARSON CONSTRUCTION COMPANY, INC	CONSTRUCTION SERV	\$590,000.00
Fund Total:		\$2,028,258.94
Fund: STUDENT ACTIVITY		
AMBROSY TODD	OFFICIAL/JUDGE	\$65.00
BARTA BOB	OFFICIAL/JUDGE	\$65.00
BERMEL JEFF	OFFICIAL/JUDGE	\$100.00
BILLS ROBERT	INSTRUCTIONAL SUPPLIES	\$100.00
BMO MASTERCARD	DUES AND FEES	\$805.00
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$2,399.26
BRINK EJ	OFFICIAL/JUDGE	\$65.00
BURKE JUSTUS	OFFICIAL/JUDGE	\$100.00
BURKE MICHAEL	OFFICIAL/JUDGE	\$100.00
CEDAR VALLEY WORLD TRAVEL	TRAVEL	\$2,300.00
CENTER POINT-URBANA HIGH SCHOOL	DUES AND FEES	\$70.00
CINDY OPITZ	OFFICIAL/JUDGE	\$95.00
CONNOLLY, WILLIAM	OFFICIAL/JUDGE	\$55.00
CRAWFORD GREG	OFFICIAL/JUDGE	\$25.00
DUGGAN CHRIS	OFFICIAL/JUDGE	\$125.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$175.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$125.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,269.69
FERRIS KEVIN	OFFICIAL/JUDGE	\$100.00
FRIDAY MATT	OFFICIAL/JUDGE	\$55.00
GRIBBEN ALEX	OFFICIAL/JUDGE	\$125.76
HARTL JEFF	OFFICIAL/JUDGE	\$100.00
HEMSLEY ROSS	OFFICIAL/JUDGE	\$100.00
HOYT BOB	OFFICIAL/JUDGE	\$50.00
HTS AG	INSTRUCTIONAL SUPPLIES	\$2,403.99
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$37.21
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$159.12
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$37.21

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 12/11/2020 - 01/07/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$159.12
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$81.95
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$117.32
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$176.08
J & A PRINTING INC	INSTRUCTIONAL SUPPLIES	\$770.00
JOHNSON BRADLEY DAVID	OFFICIAL/JUDGE	\$110.00
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$11,316.10
KLEIN STEVE	OFFICIAL/JUDGE	\$133.00
LORENZ BROOKE	OFFICIAL/JUDGE	\$55.00
LUENSE BRET	OFFICIAL/JUDGE	\$55.00
LUST TONY	OFFICIAL/JUDGE	\$153.00
LYNOTT GABE	OFFICIAL/JUDGE	\$60.00
MCKINNEY IAN	OFFICIAL/JUDGE	\$200.00
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$444.64
MILLER MASON	OFFICIAL/JUDGE	\$25.00
MINN-TEX CITRUS	INSTRUCTIONAL SUPPLIES	\$1,577.47
NATIONAL FFA ORGANIZATION	INSTRUCTIONAL SUPPLIES	\$851.95
PANTINI ANDY	OFFICIAL/JUDGE	\$75.00
PARK KIRK	OFFICIAL/JUDGE	\$100.00
PATIK KIM	OFFICIAL/JUDGE	\$64.20
PEIFFER RON	OFFICIAL/JUDGE	\$60.00
READ TRACY	STUDENT FEES	\$92.00
RIMA DAVE	OFFICIAL/JUDGE	\$100.00
SCHLUETER MARK	OFFICIAL/JUDGE	\$134.04
SCHUCHARD MARIA	INSTRUCTIONAL SUPPLIES	\$26.31
SHANLEY STEVE	INSTRUCTIONAL SUPPLIES	\$2,700.00
SLEEZER CAEL	OFFICIAL/JUDGE	\$300.00
TOM McQUILLEN	OFFICIAL/JUDGE	\$100.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$48.44
UMLAND DON	OFFICIAL/JUDGE	\$127.14
VAN HOECK RON	OFFICIAL/JUDGE	\$115.00
VILLARREAL SERGIO	OFFICIAL/JUDGE	\$100.00
WAGNER STEVEN	OFFICIAL/JUDGE	\$71.00
WELTER KEN	OFFICIAL/JUDGE	\$100.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$85.93
WOOD LOREN	OFFICIAL/JUDGE	\$60.00

Fund Total: \$32,951.93

Fund: STUDENT STORE

BMO MASTERCARD	GENERAL SUPPLIES	\$490.85
BRANDED CUSTOM SPORTSWEAR, INC	GENERAL SUPPLIES	\$2,787.90
LOGO BRANDS INC.	GENERAL SUPPLIES	\$1,208.97

Fund Total: \$4,487.72

Linn-Mar Community School District

IA - Warrants Paid Listing

Criteria

Date Range: 12/11/2020 - 01/07/2021

Fiscal Year: 2020-2021

Vendor Name	Description	Check Total
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Grand Total: \$10,921,701.08

End of Report



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> 18245000 Linn-Mar CSD 453 Echo Hill Road Marion, IA 52302	CONTRACT INFORMATION: Contract For: General Construction Date: May 21, 2019	CHANGE ORDER INFORMATION: Change Order Number: 13 Date: December 9, 2020
OWNER: <i>(Name and address)</i> Linn-Mar Community School District 355 - 10 th Street Marion, IA 52302	ARCHITECT: <i>(Name and address)</i> OPN Architects 200 Fifth Ave. SE, Suite 201 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> Knutson Construction 2351 Scott Boulevard SE Iowa City, IA 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 97	Core Out at Bus Loop	\$ 1,689.00
CR 98	Repair Damaged Tile During Overexcavation	\$ 1,700.00
CR 99	Building Core Out and Additional Subbase	\$ 61,737.00
CR 100	Site Access North Side 3/30-31/2020	\$ 40,521.00
CR 101	South Lot Core Out	\$ 6,292.00
CR 117 ITC-098	HVAC Piping	\$ 12,831.00
CR 120 RFL-207	Vinyl Letters on Monument Sign	\$ 420.00
CR 121 ITC-100	Landscape Revisions	(\$ 4,052.00)
CR 122.1 ITC-101	Area F Exterior Door Access Control	\$ 2,585.00
	TOTAL	\$ 123,723.00

The original Contract Sum was	\$ 28,159,000.00
The net change by previously authorized Change Orders	\$ 118,438.00
The Contract Sum prior to this Change Order was	\$ 28,277,438.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 123,723.00
The new Contract Sum including this Change Order will be	\$ 28,401,161.00

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.

<u>OPN Architects</u> ARCHITECT <i>(Firm name)</i>	<u>Knutson Construction</u> CONTRACTOR <i>(Firm name)</i>	<u>Linn-Mar Community School District</u> OWNER <i>(Firm name)</i>
<u>-See attached digital signatures page-</u> SIGNATURE	<u>-See attached digital signatures page-</u> SIGNATURE	<u>-See attached digital signatures page-</u> SIGNATURE
<u>Kelly Slota</u> PRINTED NAME AND TITLE	<u>Darin Foreman</u> PRINTED NAME AND TITLE	<u>Sondra Nelson, Board President</u> PRINTED NAME AND TITLE
<u>November 5, 2020</u> DATE	<u>DATE</u>	<u>DATE</u>

Digital Signatures Page

Kelly L. Slota

Digitally signed by Kelly L. Slota
DN: C=US,
E=kslotat@opnarchitects.com, O=OPN
Architects, OU=Construction
Administrator, CN=Kelly L. Slota
Reason: I am approving this document
Date: 2020.12.09 08:09:21-06'00'

Brett L. Wagar

Digitally signed by Brett L. Wagar
DN: C=US,
E=bwagar@kntusonconstruction.com,
O=Knutson Construction, CN=Brett L.
Wagar
Date: 2020.12.09 11:35:43-06'00'



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> 2020 Linn-Mar Roof Improvements Bowman Woods Elementary School, 151 Boyson Road NE, Cedar Rapids, IA 52402	CONTRACT INFORMATION: Contract For: General Construction Date: March 10, 2020	CHANGE ORDER INFORMATION: Change Order Number: 003 Date: December 16, 2020
OWNER: <i>(Name and address)</i> Linn-Mar Community School District 2999 North 10th Street Marion, IA 52302	ARCHITECT: <i>(Name and address)</i> Shive-Hattery, Inc. 222 3rd Ave SE Suite 300 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> DC Taylor Co. 312 29th Street NE Cedar Rapids, IA 52402
Project # 2192710		

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.)

Per COR 3

Deck Replacement	ADD	\$23,234.50
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Per COR #4

Metal clip material.	ADD	\$ 762.00
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Per COR #4

Metal clip Labor	ADD	\$ 2,375.00
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Per COR 5

Metal Clip Deduct Labor	DEDUCT (\$ 2,375.00)
Metal Clip Deduct Material	DEDUCT (\$ 762.00)
Gutters Deduct for Labor	DEDUCT (\$ 4,500.00)

Per COR 6

Section A and C Gutter Materials	DEDUCT (\$ 650.00)
Section A and C Gutter Labor	DEDUCT (\$ 901.00)
Section A and C Downspout Materials	DEDUCT (\$ 185.00)
Section A and C Downspout Labor	DEDUCT (\$ 255.00)
Metal Cap N and H Material	DEDUCT (\$ 125.00)
Metal Cap N and H Labor	DEDUCT (\$ 98.00)

TOTAL ADD \$16,520.50

The original Contract Sum was	\$ 988,576.00
The net change by previously authorized Change Orders	\$ 1,780.00
The Contract Sum prior to this Change Order was	\$ 990,356.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 16,520.50
The new Contract Sum including this Change Order will be	\$ 1,006,876.50

The Contract Time will be increased by Twenty-three (23) days.

The new date of Substantial Completion will be September 30, 2020

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.

Shive-Hattery, Inc.

ARCHITECT (Firm name)

Stephen Stewart

SIGNATURE

Stephen Stewart, Roofing Consultant

PRINTED NAME AND TITLE

12/16/2020

DATE

DC Taylor Co.

CONTRACTOR (Firm name)

Timm Haefner

SIGNATURE

Timm Haefner, VP Construction

PRINTED NAME AND TITLE

12-17-2020

DATE

Linn-Mar Community School District

OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

D. C. TAYLOR CO.

CHANGE ORDER REQUEST

Page 1

D. C. Taylor Co.

20100568IA - Linn-Mar Community School District - Cedar Rapids

DATE: 10/26/2020

PCO#: 3

To: Stephen Stewart
Shive-Hattery Inc
Po Box 1599
Cedar Rapids, IA 52406-1599
Phone: 319-362-0313
Fax:
Email: sstewart@shive-hattery.com
CC:

From: Timm Haefner
D. C. Taylor Co.
312 29th St NE
Cedar Rapids, IA 52402
Phone: 319-363-2073
Fax: 319-363-8311
Email: timm.haefner@dctaylorco.com

Below is the detail for our proposal to complete the following changes in contract work:

- Field Change Order: Deck Replacement
 - Proposed Scope of Work:
 - Deck Replacement – see attachment for details

PCO Item	Status	Change (in Days)	Quantity	UM	Unit Price	Amount
1 : Deck Replacement	Open		0.000	LS	0.00000	23234.50

Submitted By:

Approved By:

10/26/2020

Timm Haefner

Date

Stephen Stewart
Shive-Hattery Inc

Date

D. C. TAYLOR CO.

CHANGE ORDER REQUEST

Page 1

D. C. Taylor Co.

20100568IA - Linn-Mar Community School District - Cedar Rapids

DATE: 11/13/2020

PCO#: 4

To: Stephen Stewart
Shive-Hattery Inc
Po Box 1599
Cedar Rapids, IA 52406-1599

Phone: 319-362-0313

Fax:

Email: sstewart@shive-hattery.com

CC:

From: Timm Haefner
D. C. Taylor Co.
312 29th St NE
Cedar Rapids, IA 52402

Phone: 319-363-2073

Fax: 319-363-8311

Email: timm.haefner@dctaylorco.com

Below is the detail for our proposal to complete the following changes in contract work:

- Field Change Order: Metal Clip - Labor and Material
 - Proposed Scope of Work: Labor and Material for Metal Clip

PCO Item	Status	Change (in Days)	Quantity	UM	Unit Price	Amount
1 : Metal Clip - Labor	Open		0.000	LS	0.00000	2375.00
2 : Metal Clip - Material	Open		0.000	LS	0.00000	762.00

Submitted By:

Approved By:

11/13/2020

Timm Haefner

Date

Stephen Stewart
Shive-Hattery Inc

Date

D. C. TAYLOR CO.

CHANGE ORDER REQUEST

Page 1

D. C. Taylor Co.
20100568IA - Linn-Mar Community School District - Cedar Rapids

DATE: 11/13/2020

PCO#: 5

To: Stephen Stewart
Shive-Hattery Inc
Po Box 1599
Cedar Rapids, IA 52406-1599
Phone: 319-362-0313
Fax:
Email: sstewart@shive-hattery.com
CC:

From: Timm Haefner
D. C. Taylor Co.
312 29th St NE
Cedar Rapids, IA 52402
Phone: 319-363-2073
Fax: 319-363-8311
Email: timm.haefner@dctaylorco.com

Below is the detail for our proposal to complete the following changes in contract work:

- Field Change Order: Metal Clip - Total deduct for not installing 760' - metal clip gutter on roof R&S
 - Proposed Scope of Work:
 - Total deduct for not installing 760' - metal clip gutter on roof R&S

PCO Item	Status	Change (in Days)	Quantity	UM	Unit Price	Amount
1 : Metal Clip - Deduct for Labor	Approved		0.000	LS	0.00000	-2375.00
2 : Metal Clip - Deduct for Material	Approved		0.000	LS	0.00000	-762.00
3 : Gutters - Deduct for Labor	Approved		0.000	LS	0.00000	-4500.00

Submitted By:

Approved By:

11/13/2020

Timm Haefner

Date

Stephen Stewart
Shive-Hattery Inc

Date

D. C. TAYLOR CO.

CHANGE ORDER REQUEST

Page 1

D. C. Taylor Co.

20100568IA - Linn-Mar Community School District - Cedar Rapids

DATE: 12/14/2020

PCO#: 6

To: Stephen Stewart
Shive-Hattery Inc
Po Box 1599
Cedar Rapids, IA 52406-1599

Phone: 319-362-0313

Fax:

Email: sstewart@shive-hattery.com

CC:

From: Timm Haefner
D. C. Taylor Co.
312 29th St NE
Cedar Rapids, IA 52402

Phone: 319-363-2073

Fax: 319-363-8311

Email: timm.haefner@dctaylorco.com

Below is the detail for our proposal to complete the following changes in contract work:

- Field Change Order: Section A and C - Metal Cap N and H
- Proposed Scope of Work: See line items for detail.

PCO Item	Status	Change (in Days)	Quantity	UM	Unit Price	Amount
1 : Section A and C Gutter - Materials	Open		0.000	LS	0.00000	-650.00
2 : Section A and C Gutter - Labor	Open		0.000	LS	0.00000	-901.00
3 : Section A and C Downspout - Materials	Open		0.000	LS	0.00000	-185.00
4 : Section A and C Downspout - Labor	Open		0.000	LS	0.00000	-255.00
5 : Metal Cap N and H - Materials	Open		0.000	LS	0.00000	-125.00
6 : Metal Cap N and H - Labor	Open		0.000	LS	0.00000	-98.00

Submitted By:

Approved By:

12/14/2020

Timm Haefner

Date

Stephen Stewart
Shive-Hattery Inc

Date

ORDER / QUOTE

REF-045177

QUOTE FOR:ATTN: **Accounts Payable**

Linn Mar Community School District
2999 10th St
Marion, IA 52302

REQUESTED BY:

Sheryl Cline

Linn Mar Community School District
2999 10th St
Marion, IA 52302

SUBSCRIPTION PERIOD:Start Date: **Jul 1, 2021**End Date: **Jun 30, 2022**Duration: **12 months**

PRODUCT	QTY	ANNUAL RATE	PRICE	SUBTOTAL
Xello Onboarding Workshop Series (One Time) ▼ A four-part workshop series that empowers your district to launch Xello with a clearly defined roadmap for educator engagement and adoption. Included: 2 Xello facilitators, custom workbooks. Available for up to 10 participants.	1	\$2,500.00 Per Session	\$2,500.00	\$2,500.00
Xello for High School ▼	2,259	\$4.95 Per Student	\$4.95	\$11,182.05
Xello for Middle School ▼	1,187	\$4.25 Per Student	\$4.25	\$5,044.75
Implementation Services (One Time) ▼	2	\$400.00 Per School (Middle School)	\$400.00	\$800.00
Implementation Services (One Time) ▼	2	\$800.00 Per School (High School)	\$800.00	\$1,600.00
Custom Web Training ▼	2	\$450.00 Per Session	\$450.00	\$900.00
Getting Started Web Training (One Time) ▼	1	\$0.00 Per Session Reg \$450.00	\$0.00 100% (\$450.00) discount	\$0.00

NOTES:

An invoice will be sent after the quote is approved.

ANNUAL TOTAL:**\$17,127**

* Price subject to change

GRAND TOTAL:**\$22,026.⁸⁰**

USD

Xello Terms of Use Agreement

W8 Form

Billing + Renewals FAQ's



CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5 Analytics," which together with its direct and indirect subsidiaries, affiliates, parents, successors and assigns are collectively referred to as "Forecast5"), and Customer (named below), and will commence on the date when Customer signs this Agreement (the "Signing Date"). If the Subscription Start Date indicated below is different than the Signing Date, Customer's access to the Services will begin on the Subscription Start Date.

This Customer Agreement, and the Forecast5 Terms of Service (available at <https://www.forecast5analytics.com/about/terms-of-service> and the Services Privacy Policy (available at <https://www.forecast5analytics.com/about/services-privacy-policy>) (collectively, the "Forecast5 Terms and Conditions") constitute the entire agreement between the parties with respect to each of its respective subject matter and supersedes all prior and contemporaneous agreements, understandings and terms (including, but not limited to, any purchase order terms of Customer). By signing this Customer Agreement, Customer hereby agrees to all the terms and conditions of the Forecast5 Terms and Conditions.

Forecast5 Service	Service Description	Price	Discount	Total Cost
4004001	5Lab - License Agreement (5 System Administrative Users – Unlimited End Users) 12 Month Proration	\$31,800.00	\$0.00	\$31,800.00
4004002	5Lab - Implementation Fee 12 Month Proration	\$7,950.00	\$7,950.00	\$0.00
				\$31,800.00

The above Services are provided pursuant to the Forecast5 Terms and Conditions, which are incorporated herein by this reference.

Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed order. All subscriptions (even if purchased after the Signing Date, such as Additional User subscriptions) will be co-terminous and end on the applicable Expiration Date.

Customer acknowledges and agrees that if it provides access to the Services to another governmental entity, political subdivision, unit, agency or other third party, or uses the Services for the benefit of any such party, then it will be a material breach of this Customer Agreement and Customer will be liable for, without limitation, additional subscription fees for each such third party at the then-current applicable Forecast5 standard prices.

SUBSCRIPTION START DATE: upon execution of this Agreement

EXPIRATION DATE: 12/31/2021 (All subscriptions are for periods of 1 year, unless indicated otherwise).

Linn-Mar, IA

Forecast5 Analytics, Inc.



Signature

Signature

Name

Scott K. Smith
Name

Title

CEO
Title

Date Signed