

# ***Red Oak Community School District***

***904 Broad Street***

***Red Oak, Iowa 51566***

***www.redoakschooldistrict.com***

## **Regular Board of Directors Meeting**

Meeting Location: Sue Wagaman Board Room  
Webster Building

Monday, April 25, 2011 – 6:00 pm

### **- Agenda -**

- 1.0 Call to Order – Board of Directors President Lee Fellers
- 2.0 Roll Call – Board of Directors Secretary Shirley Maxwell
- 3.0 Approval of the Agenda – President Lee Fellers
- 4.0 Communications
  - 4.1 Good News and Affirmations from Red Oak Schools
  - 4.2 Visitors and Presentations
  - 4.3 Correspondence
- 5.0 Consent Agenda
  - 5.1 Review and Approval of Minutes from April 11, 14 and 18, 2011
  - 5.2 Review and Approval of Monthly Business Reports
  - 5.3 Personnel Considerations
- 6.0 General Business for the Board of Directors
  - 6.1 Old Business – none
  - 6.2 New Business
    - 6.2.1 Business Management Update – Shirley Maxwell, Business Manager
    - 6.2.2 Board Subcommittee Report for Facilities and Operations – Pete Wemhoff, Maintenance & Operations Director
    - 6.2.3 Professional Services: Auditing Services for FY 12  
- Shirley Maxwell, Business Manager

Red Oak Community School District Board of Directors  
4.25.2011

6.2.4 Personnel Considerations: Resignations, Recommendations  
– Updates from the Leadership Team

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: (to be discussed)

Monday, \_\_\_\_\_ – 6:00 pm  
Sue Wagaman Board Room  
Webster Building

9.0 Adjournment

Item 4.0 Communications

**4.1 Good News and Affirmations from Red Oak Schools**

Please allow a few minutes for any reports from the district.

**4.2 Visitors and Presentations**

No presentations are scheduled.

**4.3 Correspondence**

Any correspondence received and important to the governing body is shared at the table.

## Item 5.0 Consent Agenda

**BACKGROUND INFORMATION:** The following items are presented for approval in one formal motion. Should any director have a question or would like for an item to be placed on the regular discussion agenda, please notify Board Secretary Shirley Maxwell in advance of the meeting.

Enclosed are reference pages for:

### **5.1 Review and Approval of the Minutes from April 11, 14 and April 18, 2011**

The minutes are enclosed for your review. Unless there are suggested changes, they are submitted for approval by Board Secretary Shirley Maxwell.

### **5.2 Review and Approval of the Monthly Business Reports**

Payment vouchers are ready for approval. There could be some last minute bills for payment placed at the table prior to the meeting. Business Manager Shirley Maxwell is available to answer any questions concerning the expenditures.

### **5.3 Personnel Considerations**

Enclosed is a letter of sponsorship resignation from Instructor Kimberly Reeve. Her service over the past several years has been appreciated.

**SUGGESTED BOARD ACTION:** It is recommended the board of directors approve the following consent agenda items:

- Minutes from April 11, 14 and April 18, 2011
- Monthly business reports as presented
- Acceptance of a resignation letter from Kimberly Reeve, Middle School Play Director

***Red Oak Community School District***  
**Regular Board of Directors Meeting**

Meeting Location: Sue Wagaman Board Room, Webster Building, Red Oak, Iowa  
 Monday, April 11, 2011

This regular board meeting of the Board of Directors of the Red Oak Community School District was called to order by President Lee Fellers at 6:00 p.m.

**PRESENT: Directors:** Charla Schmid, Paul Griffen, Elizabeth Dilley, Terry Schmidt, Superintendent,  
 & Shirley Maxwell, Board Secretary

**APPROVAL OF THE AGENDA**

President Lee Fellers moved eighth grade volleyball coaching resignation from consent agenda to Personnel Update and moved Principal Jedd Sherman, Block Scheduling to Curriculum Council Progress Report. Director Dilley moved, Director Schmid seconded to approve the agenda as amended. The motion carried unanimously.

**EDUCATIONAL TRIP**

Principal Barb Sims and grade four instructors gave a proposal to the Directors for a school trip to Springbrook Education Center. Students' admission will be paid by donations from Pheasants Forever and the Montgomery County Soil and Water Conservation. Director Dilley moved, Director Griffen seconded to approve the proposal for the Springbrook Education Center Trip with the district paying for the teachers' admission. The motion carried unanimously.

**CONSENT AGENDA**

Director Schmid moved, seconded by Director Griffen to approve the consent agenda as presented. The motion carried unanimously.

- Approval of Minutes from March 28, 2011
- Approval of Monthly Business Reports
- Approval of resignation of Hayley Perkins as M.S. Student Council Advisor
- Approval of resignation of Mary Jo Piller as M.S. Volleyball Coach

**NEW BUSINESS**

**PUBLIC HEARING**

A public hearing was conducted for the 2011-2012 school budget at 6:15 p.m. There were no questions or comments from the public. Director Hayes moved, Director Dilley seconded to approve the school budget for the 2011-2012 school year as presented. The motion carried unanimously.

**SCHOOL CALENDAR**

A public hearing was conducted for the 2011-2012 school calendar at 6:30 p.m. There were no questions or comments from the public. Director Dilley moved, Director Hayes seconded to approve the School Calendar for the 2011-2012 school year as presented. The motion carried unanimously.

**CURRICULUM COUNCIL**

Director of Curriculum Barb Sims provided an update from the Red Oak Curriculum Council. It is projected the Council will recommend a comprehensive literacy program for kindergarten through the upper grades at the May 9 regular board meeting. Included with Sims' report was an update on the successes observed with the new literacy coaching position held by Instructor Norma Fast.

**SCHOOLS IN NEED OF ASSISTANCE**

Curriculum Director Barb Sims reported on the compliance visit by the Department of Education

as a result of the Schools in Need of Assistance Program (SINA). The visit reflected a positive summary report that demonstrated Red Oak Schools are following and exceeding the plan of improvement as outlined.

### **BLOCK SCHEDULING STUDY**

Red Oak High School Principal Jedd Sherman along with several teachers provided an update to the governing body concerning its study of block scheduling. The Board affirmed its goal to have a review of student data regarding achievement not later than the June 13 board meeting. It is the Board's intent to make a decision regarding block scheduling no later than late fall of 2011.

### **DISTRICT COMPUTER 1:1 INITIATIVE**

Media Specialist Janelle Erickson provided a progress report for the Computer 1:1 Initiative underway in the Red Oak Schools. A team of several staff with Board representation is preparing for a project to provide all secondary students with computer technology on an individual basis.

### **PERSONNEL UPDATE**

Volleyball coaching positions have been put on hold until all available positions at the middle school level have been interviewed and completed. Interviews will be underway within the next two weeks for the positions of math, language arts, reading, social studies, and Assistant Principal/Activities Director.

Director Griffen moved and Director Dilley seconded to accept the resignation of Lois Bergren, Food Service Worker. The motion carried unanimously.

Director Hayes moved and Director Griffen seconded to accept the resignation of Brandi Merrick as Vocational Agriculture Teacher. The motion carried unanimously.

### **BUDGET EXPENDITURE REDUCTION PLANS/REVENUE ENHANCEMENTS**

School Budget Expenditure Reduction Plans and Revenue Enhancements for FY 12 were discussed. The Board of Directors reviewed preliminary plans by school administrators to reduce budget expenditures in the 2011-2012 school year by an estimated \$250,000. It is planned to accomplish this by the reduction of one leadership position, realignment of administrative duties, through the consolidation of one mathematics position, and through the employment of new teaching staff which could have a smaller fiscal note than teachers retiring or moving from the district.

### **POLICIES REVIEW AND UPDATES**

As part of the board's five year cycle of policy review, Director Dilley moved, Director Hayes seconded to approve the first reading of board policy code 102 Equal Educational Opportunity as amended. The motion carried unanimously.

### **EMPLOYEE MANUAL UPDATE**

Brief discussion was given to the draft copy of the proposed Red Oak Employee Manual. Continued discussion will continue at future meetings until the manual is ready to implement on July 1, 2011.

### **ADJOURNMENT**

Director Schmid moved, Director Griffen seconded to adjourn the meeting at 8:50 p.m. The next Board of Directors meeting will be held on Monday, April 25, 2011 at 6:00 p.m., in the Sue Wagaman Board Room at the Webster Building. The motion carried unanimously.

***Red Oak Community School District***  
**Special Board of Directors Meeting**

Meeting Location: Sue Wagaman Board Room, Webster Building, Red Oak, Iowa  
 Thursday, April 14, 2011

This special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Lee Fellers at 8:45 p.m.

**PRESENT:**

**Directors:** Lee Fellers, Charla Schmid, Elizabeth Dilley, Warren Hayes, Paul Griffen,  
 Terry Schmidt, Superintendent & Jeanice Lester, Board Secretary Pro-Tem

**APPROVAL OF THE AGENDA**

Director Schmid moved, seconded by Director Hayes to approve the agenda as presented. The motion carried unanimously.

**NEW BUSINESS**

**CONTRACT RATIFICATIONS**

**MOTION** by Director Schmid and seconded by Director Dilley to approve the contract ratification with the Red Oak Support Staff Association. The motion carried unanimously.

**MOTION** by Director Griffen and seconded by Director Schmid to approve the contract ratification with few language changes with the Red Oak Education Association. The motion carried unanimously.

**PERSONNEL CONSIDERATIONS**

Director Schmid moved and Director Dilley seconded to accept the letter of retirement from Inman Primary School Principal, Buck Laughlin. The motion carried unanimously.

**ADJOURNMENT**

Director Dilley moved and Director Hayes seconded to adjourn the meeting at 8:55 p.m. The motion carried unanimously. The Board will meet again for another Special Board Meeting on Monday, April 18, 2011, 7:15 p.m. in the Sue Wagaman Board Room at the Webster Building.

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Lee Fellers, President

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Jeanice Lester, Secretary Pro-Tem

**Red Oak Community School District  
Special Board of Directors Meeting**

Meeting Location: Sue Wagaman Board Room, Webster Building, Red Oak, Iowa  
Monday, April 18, 2011

This special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Lee Fellers at 7:15 p.m.

**PRESENT:**

**Directors:** Lee Fellers, Charla Schmid, Elizabeth Dilley, Warren Hayes, Paul Griffen,  
Terry Schmidt, Superintendent & Shirley Maxwell, Board Secretary

**APPROVAL OF AGENDA**

Director Dilley moved and Director Hayes seconded to approve the agenda as presented. The motion carried unanimously.

**CLOSED SESSION**

Motion by Director Dilley seconded by Director Hayes to go into closed session. The motion carried unanimously. The board entered into closed session at 7:17 p.m. per section 21.5(1)i to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

**ADJOURNMENT**

Director Griffen moved and Director Dilley seconded to adjourn at 8:40 p.m. The motion carried unanimously. The next regular Board of Directors meeting will be Monday, April 25, 2011, 6:00 p.m. in the Sue Wagaman Board Room at the Webster Building.

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Lee Fellers, President

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Shirley Maxwell, Board Secretary



<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
<u>Checking</u>	1		
Checking Account: 1	Fund: 10 OPERATING FUND		
AMSAN LLC	242337327	1,169.70	
10 0010 2600 000 0000 618	TOWELS/LINERS/GLOVES		1,169.70
			Vendor Total: 1,169.70
ART SELLERS - SELLERS PEST CONTROL 16606		138.00	
10 0010 2600 000 0000 425	PEST CONTROL ALL BUILDINGS	138.00	
			Vendor Total: 138.00
AUDITOR OF STATE	03282011	625.00	
10 0010 2310 000 0000 320	FILING FEE FOR AUDIT	625.00	
			Vendor Total: 625.00
BAKER & TAYLOR	5011334652	50.46	
10 3230 2221 000 0000 643	BOOK	50.46	
			Vendor Total: 50.46
BARNES-NOBLE BOOKSTORE	IN02046474	31.04	
10 2020 2213 100 3376 612	BOOK	31.04	
			Vendor Total: 31.04
BATTEN SANITATION SERVICE	17237	2,948.00	
10 3900 2600 000 0000 421	GARBAGE PICK UP	475.00	
10 1911 2600 000 0000 421	GARBAGE PICK UP	15.00	
10 0030 2600 000 0000 421	GARBAGE PICK UP	15.00	
10 0020 2600 000 0000 421	GARBAGE PICK UP	68.00	
10 1912 2600 000 0000 421	GARBAGE PICK UP	475.00	
10 1913 2600 000 0000 421	GARBAGE PICK UP	475.00	
10 1914 2600 000 0000 421	GARBAGE PICK UP	475.00	
10 2020 2600 000 0000 421	GARBAGE PICK UP	475.00	
10 3230 2600 000 0000 421	GARBAGE PICK UP	475.00	
			Vendor Total: 2,948.00
BLOMSTEDT, DEB	04122011	6.40	
10 3230 1000 113 0000 612	REIMBURSEMENT	6.40	
			Vendor Total: 6.40
BONESTEEL, DIANE	01172011	276.62	
10 2020 2213 100 3376 580	REIMBURSEMENT	276.62	
			Vendor Total: 276.62
BRIGHT, SHELLY	04062011	310.20	
10 0010 2700 217 3303 516	TRAVEL REIMBURSEMENT	310.20	
			Vendor Total: 310.20
BRUCE, JEN	03282011	136.89	
10 1901 1000 100 8001 612	REIMBURSEMENT	136.89	
			Vendor Total: 136.89

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
CAMBLIN MECHANICAL INC	11-4175-613	504.00		
10 3900 2600 000 0000 430	REPAIR BOILER			504.00
CAMBLIN MECHANICAL INC	11-4261-513	191.00		
10 3900 2600 000 0000 430	REPAIR AC UNIT			191.00
			Vendor Total:	695.00
CAPITAL SANITARY SUPPLY CO.	C088205	826.50		
10 0010 2600 000 0000 618	SOAP			826.50
			Vendor Total:	826.50
CASEY'S	03312011	100.95		
10 0020 2700 000 0000 626	GAS			100.95
			Vendor Total:	100.95
CDW GOVERNMENT, INC.	WXCS237	250.00		
10 0010 2235 000 0000 734	NOTEBOOK BATTERY			250.00
CDW GOVERNMENT, INC.	WXCS466	353.40		
10 0010 1000 300 4531 612	CABLES FOR PROJECTORS			353.40
CDW GOVERNMENT, INC.	WXL0534	46.00		
10 0010 1000 300 4531 612	CABLES FOR PROJECTORS			46.00
CDW GOVERNMENT, INC.	WXM7617	266.55		
10 0010 1000 300 4531 612	CABLES FOR PROJECTORS			266.55
CDW GOVERNMENT, INC.	WXW5384	299.00		
10 0010 2235 000 0000 618	HARD DRIVE			299.00
CDW GOVERNMENT, INC.	WZD8118	1,510.00		
10 0010 2235 000 0000 734	LAPTOP			1,510.00
CDW GOVERNMENT, INC.	XBL7865	37.96		
10 2020 2221 000 0000 618	MICROPHONE			37.96
			Vendor Total:	2,762.91
CITY OF RED OAK	03312011	1,094.60		
10 3230 2600 000 0000 411	WATER			495.00
10 0030 2600 000 0000 411	WATER			7.75
10 1914 2600 000 0000 411	WATER			100.40
10 1912 2600 000 0000 411	WATER			62.40
10 0030 2600 000 0000 411	WATER			7.75
10 0020 2600 000 0000 411	WATER			10.00
10 1911 2600 000 0000 411	WATER			10.60
10 1913 2600 000 0000 411	WATER			237.60
10 0030 2600 000 0000 411	WATER			7.75
10 3900 2600 000 0000 411	WATER			32.00
10 0030 2600 000 0000 411	WATER			7.75
10 2020 2600 000 0000 411	WATER			115.60
			Vendor Total:	1,094.60
CLARION INN	04142011	188.16		
10 1900 1200 430 4501 580	LODGING			188.16
			Vendor Total:	188.16

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CLASSROOM DIRECT. COM	308100886235	577.59	
10 2020 2221 000 0000 618	MEDIA CENTER SUPPLIES		577.59
			Vendor Total: 577.59
COLONIAL RESEARCH	124767	248.73	
10 0010 2600 000 0000 618	WEED KILL		248.73
			Vendor Total: 248.73
COMPUTER INFORMATION CONCEPTS, INC	PSI15266	20,659.00	
10 0010 2235 000 1996 653	INFINITE CAMPUS UPDATES/MAINTENANCE		20,659.00
			Vendor Total: 20,659.00
CONSERV FLAG COMPANY	233987A	189.75	
10 0010 2600 000 0000 618	FLAGS		189.75
			Vendor Total: 189.75
CONTINENTAL RESEARCH CORP	349218-CRC-1	443.58	
10 0010 2600 000 0000 618	WEED KILLER		443.58
			Vendor Total: 443.58
CONTROL MASTERS	370057	134.55	
10 3230 2600 000 0000 618	THERMOSTATS		134.55
			Vendor Total: 134.55
COUNCIL BLUFFS COMM SCHOOLS	04012011	5,865.20	
10 0010 1000 217 3303 561	SP ED CHARGES		5,865.20
COUNCIL BLUFFS COMM SCHOOLS	04012011-1	5,865.20	
10 0010 1000 217 3303 561	SP ED CHARGES		5,865.20
COUNCIL BLUFFS COMM SCHOOLS	04052011	1,422.01	
10 3230 1200 420 0000 561	PMIC BILLING		1,422.01
COUNCIL BLUFFS COMM SCHOOLS	04052011-1	1,422.01	
10 3230 1200 420 0000 561	PMIC BILLING		1,422.01
			Vendor Total: 14,574.42
COUNSEL OFFICE & DOCUMENTS	ARIN055194	272.18	
10 3230 1000 100 0000 612	TONER		272.18
COUNSEL OFFICE & DOCUMENTS	ARIN055545	166.99	
10 1901 1000 100 0000 612	TONER		166.99
COUNSEL OFFICE & DOCUMENTS	CNIN092116	170.00	
10 1901 2410 000 0000 359	COPIER CHARGES		170.00
COUNSEL OFFICE & DOCUMENTS	CNIN092118	74.00	
10 1902 2410 000 0000 359	COPIER LEASE		74.00
COUNSEL OFFICE & DOCUMENTS	CNIN092849	485.72	
10 3230 2410 000 0000 359	COPIER CHARGES		485.72
COUNSEL OFFICE & DOCUMENTS	CNIN092850	238.39	
10 0010 2310 000 0000 611	PRINTING CHARGES		238.39
COUNSEL OFFICE & DOCUMENTS	CNIN093229	74.00	
10 2020 2410 000 0000 359	COPIER CHARGES		74.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
COUNSEL OFFICE & DOCUMENTS	CNIN093230	45.00	
10 2020 2410 000 0000 359	COPIER CHARGES		45.00
COUNSEL OFFICE & DOCUMENTS	CNIN093231	170.00	
10 1901 2410 000 0000 359	COPIER CHARGES		170.00
COUNSEL OFFICE & DOCUMENTS	CNIN093232	209.00	
10 0010 2520 000 0000 618	COPIER LEASE		209.00
	<b>Vendor Total:</b>		<b>1,905.28</b>
CROUCH, MONICA	04052011	55.97	
10 0010 1200 211 3301 580	TRAVEL REIMBURSEMENT		55.97
	<b>Vendor Total:</b>		<b>55.97</b>
CULLIGAN WATER CONDITIONING	03032011	95.00	
10 1913 2600 000 0000 430	REPAIR WATER CONDITIONER		95.00
	<b>Vendor Total:</b>		<b>95.00</b>
CURRICULUM ASSOCIATES, INC.	90095464	1,139.60	
10 0010 1000 860 3117 612	SCREENING KITS		879.60
10 1900 1000 420 3238 612	SCREENING KITS		260.00
	<b>Vendor Total:</b>		<b>1,139.60</b>
DARNOLD'S REPAIR & TOWING	2176	167.00	
10 0020 2700 000 0000 430	TOWING		167.00
	<b>Vendor Total:</b>		<b>167.00</b>
DEPARTMENT OF EDUCATION	54630000-13	448.00	
10 0020 2700 000 0000 340	BUS INSPECTIONS		448.00
	<b>Vendor Total:</b>		<b>448.00</b>
DHS CASHIER 1ST FLOOR	10065172	9,377.30	
10 0010 4634 000 4634	PROVIDER'S SHARE JANUARY		9,377.30
DHS CASHIER 1ST FLOOR	10065782	355.44	
10 0010 4634 000 4634	PROVIDER'S SHARE FEBRUARY		355.44
DHS CASHIER 1ST FLOOR	10066382	4,632.40	
10 0010 4634 000 4634	PROVIDER'S SHARE MARCH		4,632.40
	<b>Vendor Total:</b>		<b>14,365.14</b>
DIGITAL RIVER EDUCATION SERVICES, INC	9305777	185.68	
10 1902 1220 217 3303 612	CLICKER 5 SOFTWARE		185.68
	<b>Vendor Total:</b>		<b>185.68</b>
DOLLAR GENERAL	699345	5.50	
10 1912 2600 000 0000 618	DUST PAN/HOLDER		5.50
	<b>Vendor Total:</b>		<b>5.50</b>
DOVEL REFRIGERATION	37303	55.00	
10 3230 2600 000 0000 430	REPAIR DRYER		55.00
	<b>Vendor Total:</b>		<b>55.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
EDUCATIONAL DESIGN LLC	2414	69.00	
10 1902 2212 431 4501 320	MEMBERSHIP		69.00
			Vendor Total: 69.00
EGAN SUPPLY COMPANY	161511	120.24	
10 0010 2600 000 0000 618	FLOOR CLEANER SUPPLIES		120.24
EGAN SUPPLY COMPANY	161800	72.62	
10 3230 2600 000 0000 618	ROLLER FOR VAC		72.62
			Vendor Total: 192.86
ERNST, TAMMY	04142011	29.00	
10 1900 1000 420 3238 580	REIMBURSEMENT		29.00
			Vendor Total: 29.00
ESSEX COMMUNITY SCHOOL DIST.	03232011	7,210.00	
10 0010 1000 100 0000 567	3RD QTR OPEN ENROLLMENT		7,210.00
ESSEX COMMUNITY SCHOOL DIST.	04132011	7,210.00	
10 0010 1000 100 0000 567	4TH QTR OPEN ENROLLMENT		7,210.00
			Vendor Total: 14,420.00
FAMILY DOLLAR	03282011	3.75	
10 3230 1000 113 0000 612	SUPPLIES		3.75
FAMILY DOLLAR	14523	35.75	
10 0020 2700 000 0000 618	CAR WASHING SUPPLIES		35.75
			Vendor Total: 39.50
FAREWAY FOOD STORES	03302011/6	28.69	
10 1900 1200 430 4501 612	SUPPLIES		28.69
FAREWAY FOOD STORES	04112011/11	6.38	
10 0010 2310 000 0000 611	SUPPLIES		6.38
			Vendor Total: 35.07
FARMERS MERCANTILE	0082883	68.98	
10 3230 2600 000 0000 618	PAINT		68.98
FARMERS MERCANTILE	03312011	6,512.25	
10 0010 2700 217 3303 626	#17		91.64
10 0020 2700 000 0000 626	GAS		717.23
10 0010 2700 217 3303 626	#22		366.31
10 0020 2700 000 0000 627	DIESEL		4,334.80
10 0010 2700 217 3303 626	#25		664.11
10 0010 2650 000 0000 626	GAS		76.84
10 0010 2700 217 3303 626	#27		261.32
			Vendor Total: 6,581.23
FAST, NORMA	04012011	99.00	
10 1902 2212 431 4501 320	REIMBURSEMENT		99.00
			Vendor Total: 99.00
FIRST BANKCARD	644933	15,725.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
10 0010 2213 100 3376 320	PLC REGISTRATION FEES/TEACHER QUALITY		15,725.00
			Vendor Total: 15,725.00
FLUCKEY, LEANNE	03292011	95.45	
10 2020 1220 211 3301 612	REIMBURSEMENT		95.45
			Vendor Total: 95.45
FOLLETT LIBRARY RESOURCES	370572F-2	38.82	
10 3230 2221 000 0000 643	TOOLS FOR TEACHING		38.82
			Vendor Total: 38.82
FRANK RIEMAN MUSIC, INC.	1281660	7.19	
10 2020 1000 110 0000 612	BASSOON REED		7.19
FRANK RIEMAN MUSIC, INC.	1305950	65.44	
10 3230 1000 110 0000 612	YARN MULLETS		65.44
			Vendor Total: 72.63
FRINK, BRUCE D.	03282011	4,950.00	
10 0010 2310 000 0000 320	AUDIT 2010		4,950.00
			Vendor Total: 4,950.00
FUTURE HORIZONS	04062011	330.00	
10 2020 1220 217 3303 320	REG FEES		165.00
10 3230 1220 217 3303 320	REG FEES		165.00
			Vendor Total: 330.00
GRABER, DEB	04182011	238.23	
10 1901 1000 100 8001 612	REIMBURSEMENT		238.23
			Vendor Total: 238.23
GRAINGER	9500396602	118.20	
10 3230 2600 000 0000 618	DIFFUSER		118.20
			Vendor Total: 118.20
GREEN HILLS AEA	PS019259	148.50	
10 0010 2310 000 0000 611	PRINTING		148.50
			Vendor Total: 148.50
GRISWOLD COMMUNITY SCHOOLS	03252011	4,326.00	
10 0010 1000 100 0000 567	3RD QTR OPEN ENROLLMENT		4,326.00
			Vendor Total: 4,326.00
HAMERNIK, DON	03312011	4.93	
10 0010 2600 000 0000 581	TRAVEL REIMBURSEMENT		4.93
			Vendor Total: 4.93
HAWKEYE 10 CONFERENCE	041111	112.00	
10 3230 2410 000 0000 580	H-10 ACADEMIC BANQUET		112.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total: 112.00</b>
HAWKEYE FORD MERCURY, INC	34272	34.55	
10 0020 2700 000 0000 430	OIL CHANGE #23		34.55
HAWKEYE FORD MERCURY, INC	34299	153.78	
10 0020 2700 000 0000 430	TIE ROD #23		153.78
HAWKEYE FORD MERCURY, INC	34302	104.98	
10 0020 2700 000 0000 430	OIL CHNAGE #21A		104.98
HAWKEYE FORD MERCURY, INC	34307	20.40	
10 0020 2700 000 0000 430	CHECK BRAKES #23		20.40
			<b>Vendor Total: 313.71</b>
HY VEE FOOD STORES	0010-1	(7.07)	
10 0010 2600 000 0000 618	CREDIT		(7.07)
HY VEE FOOD STORES	2102180271	42.64	
10 0010 2310 000 0000 611	SUPPLIES		42.64
HY VEE FOOD STORES	215668915	49.02	
10 0010 2213 100 3376 613	SUPPLIES		37.23
10 0010 2310 000 0000 611	SUPPLIES		11.79
HY VEE FOOD STORES	219067926	23.01	
10 1900 1000 420 3238 618	SUPPLIES		23.01
HY VEE FOOD STORES	255605418	16.76	
10 3230 2600 000 0000 618	SOAP		16.76
			<b>Vendor Total: 124.36</b>
INSTRUMENTALIST COMPANY, THE	03142011	31.00	
10 3230 1000 109 0000 612	CERTIFICATES		15.50
10 3230 1000 110 0000 612	CERTIFICATES		15.50
			<b>Vendor Total: 31.00</b>
ISFIC	2012-256	1,444.71	
10 0010 2310 000 0000 810	DISTRICT RENEWAL SUSCRPTION		1,444.71
			<b>Vendor Total: 1,444.71</b>
JONES, KELLEY	04182011	21.95	
10 1901 1000 100 8001 612	REIMBURSEMENT		21.95
			<b>Vendor Total: 21.95</b>
KALEIDOSCOPE PRE-SCHOOL	04062011	12,350.00	
10 0010 1000 860 3117 320	APRIL PRECHOOL SERVICES		12,350.00
			<b>Vendor Total: 12,350.00</b>
LAUGHLIN, F. BUCK	04172011	258.58	
10 1901 1000 100 8024 618	REIMBURSEMENT		258.58
			<b>Vendor Total: 258.58</b>
LIL TIGERS PRESCHOOL	368475-1	1,500.00	
10 0010 1000 100 3311 563	MARCH EMP PAYMENT		1,500.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			<b>Vendor Total:</b>	<b>1,500.00</b>
LOGO LOGIX EMBROIDERY & SCREEN PRINTING	2588	1,950.00		
10 1901 1000 100 8024 618	T-SHIRTS		1,950.00	
			<b>Vendor Total:</b>	<b>1,950.00</b>
MATHESON TRI-GAS	02253082	81.20		
10 3230 1300 310 0000 612	CYLINDER REFILLS		81.20	
MATHESON TRI-GAS	02351369	214.88		
10 3230 1300 350 0000 612	TANK RENTALS		214.88	
MATHESON TRI-GAS	50064434	129.98		
10 3230 1300 350 0000 612	TANK RENTALS		129.98	
			<b>Vendor Total:</b>	<b>426.06</b>
MAXWELL, SHIRLEY	04062011	34.53		
10 0010 2510 000 0000 580	TRAVEL REIMBURSEMENT		34.53	
			<b>Vendor Total:</b>	<b>34.53</b>
MICRO-TEL	04042011	141.04		
10 0010 2510 000 0000 580	LODGING		141.04	
			<b>Vendor Total:</b>	<b>141.04</b>
NISHNA PRODUCTIONS	03282011	797.76		
10 0010 1000 217 3303 563	WORK ACTIVITY SERVICES		797.76	
NISHNA PRODUCTIONS	04112011	775.60		
10 0010 1000 217 3303 563	WORK ACTIVITY SERVICES		775.60	
			<b>Vendor Total:</b>	<b>1,573.36</b>
NISHNA VALLEY COMMUNITY SCHOOL	03172011-1	17,304.00		
10 0010 1000 100 0000 567	4TH QTR OPEN ENROLLMENT		17,304.00	
			<b>Vendor Total:</b>	<b>17,304.00</b>
OMAHA WORLD HERALD	12781-110331	1,202.24		
10 0010 2572 000 0000 540	ADVERTISING FEES		1,202.24	
			<b>Vendor Total:</b>	<b>1,202.24</b>
O'NEAL ELECTRIC CO. CONTRACTOR	52004317	333.37		
10 1914 2600 000 0000 430	INSTALL POWER FOR PROJECTOR		333.37	
O'NEAL ELECTRIC CO. CONTRACTOR	52004387	49.00		
10 0030 2600 000 0000 430	REPAIR SCOREBOARD		49.00	
			<b>Vendor Total:</b>	<b>382.37</b>
OREILLY AUTO PARTS	0298-209336	15.98		
10 0020 2700 000 0000 618	WIPER BLADES		15.98	
OREILLY AUTO PARTS	0298-209621	10.99		
10 0020 2700 000 0000 618	WIPER BLADES		10.99	
OREILLY AUTO PARTS	0298-209975	8.99		
10 0020 2700 000 0000 618	HEAD LIGHT BULB CAPSULE		8.99	
OREILLY AUTO PARTS	0298-210188	31.98		



<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
10 0020 2700 000 0000 618	WIPER BLADES		31.98
OREILLY AUTO PARTS	0298-211128	7.99	
10 0020 2700 000 0000 618	MINI LAMP BULBS		7.99
OREILLY AUTO PARTS	0298-211583	47.88	
10 0020 2700 000 0000 671	CASE OF OIL		47.88
			Vendor Total: 123.81
ORSCHELN	005594	1.99	
10 3230 1000 113 0000 612	STRING		1.99
ORSCHELN	007941	7.98	
10 0030 2600 000 0000 618	WIRE		7.98
			Vendor Total: 9.97
PAMIDA INC.	800 #30	189.67	
10 0010 2310 000 0000 611	SUPPLIES		189.67
PAMIDA INC.	824 #12	5.99	
10 0010 2310 000 0000 611	SUPPLIES		5.99
			Vendor Total: 195.66
PARSCALE, GERI	04072011	616.00	
10 0010 2213 100 3376 320	CONSULTANT		500.00
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT		116.00
			Vendor Total: 616.00
PEPPER & SON, INC.	11729600	75.99	
10 2020 1000 110 0000 612	MUSIC		75.99
			Vendor Total: 75.99
PIZZA RANCH	04052011	46.49	
10 0010 2213 100 3376 613	SUPPLIES		46.49
			Vendor Total: 46.49
R & R PLUMBING	5765	649.00	
10 3900 2600 000 0000 430	REPAIR WATER HEATER		649.00
R & R PLUMBING	5807	630.00	
10 0030 2600 000 0000 430	OPEN WATER LINES		630.00
			Vendor Total: 1,279.00
RAPID REFILL	2221	139.00	
10 3230 2221 000 0000 618	TONER CARTRIDGE		139.00
RAPID REFILL	2235	119.99	
10 3230 2221 000 0000 618	TONER		119.99
			Vendor Total: 258.99
READ NATURALLY	159931	745.80	
10 1900 1200 430 4501 612	VOCABULARY INSTRUCTIONAL SUPPLIES		745.80
			Vendor Total: 745.80
RED COACH INN	339	81.07	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
10 0010 2213 100 3376 580	LODGING	81.07	
		<b>Vendor Total:</b>	<b>81.07</b>
RED OAK COMMUNITY SCHOOL DIST	03302011	46.34	
10 1901 1000 100 8001 612	TRANPS CHARGES	46.34	
RED OAK COMMUNITY SCHOOL DIST	03302011-1	17.42	
10 1901 1000 100 8001 612	TRANPS CHARGES	17.42	
RED OAK COMMUNITY SCHOOL DIST	04122011	41.20	
10 0010 1000 470 1118 612	TRANSPORTATION CHARGES	41.20	
		<b>Vendor Total:</b>	<b>104.96</b>
RED OAK DO IT CENTER	083349	109.78	
10 1912 2600 000 0000 618	SAND	109.78	
RED OAK DO IT CENTER	297290	71.39	
10 0030 2600 000 0000 618	GRIDLINE MARKERS	71.39	
		<b>Vendor Total:</b>	<b>181.17</b>
RED OAK EXPRESS	03312011	401.01	
10 0010 2572 000 0000 540	PUBLICATION CHARGES	401.01	
		<b>Vendor Total:</b>	<b>401.01</b>
RED OAK GLASS	5495	169.20	
10 1914 2600 000 0000 430	REPAIR BROKEN WINDOW	169.20	
RED OAK GLASS	5500	286.16	
10 3230 2600 000 0000 430	REPAIR GLASS DOOR	286.16	
RED OAK GLASS	5576	317.45	
10 3230 2600 000 0000 430	REPAIR GLASS IN DOOR	317.45	
		<b>Vendor Total:</b>	<b>772.81</b>
RED OAK HARDWARD HANK	107386	4.58	
10 0020 2700 000 0000 618	TAPE	4.58	
RED OAK HARDWARD HANK	108019	119.77	
10 1912 2600 000 0000 618	SUPPLIES	119.77	
RED OAK HARDWARD HANK	108020	35.99	
10 3230 2600 000 0000 618	SUPPLIES	35.99	
RED OAK HARDWARD HANK	108021	76.87	
10 2020 2600 000 0000 618	SUPPLIES	76.87	
		<b>Vendor Total:</b>	<b>237.21</b>
ROGERS PLUMBING & HEATING	17740	118.00	
10 3230 2600 000 0000 430	REPAIR COIL	118.00	
ROGERS PLUMBING & HEATING	17741	91.00	
10 3230 2600 000 0000 430	REPAIR COIL	91.00	
ROGERS PLUMBING & HEATING	17751	1.22	
10 3230 2600 000 0000 430	SUPPLIES	1.22	
ROGERS PLUMBING & HEATING	17779	160.00	
10 3230 2600 000 0000 430	REPAIR COIL	160.00	
		<b>Vendor Total:</b>	<b>370.22</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
SANDS, LOIS	04062011	12.91			
10 0010 2600 000 0000 581	TRAVEL REIMBURSEMENT				12.91
					Vendor Total: 12.91
SANDS, RICK	04062011	13.34			
10 0010 2600 000 0000 581	TRAVEL REIMBURSEMENT				13.34
					Vendor Total: 13.34
SCAN-TRON CORPORATION	6152132	337.53			
10 3230 1000 100 0000 612	FORMS				337.53
					Vendor Total: 337.53
SCHMITT MUSIC	283391698	65.00			
10 2020 1000 110 0000 430	REPAIR FRENCH HORN				65.00
					Vendor Total: 65.00
SCHOLASTIC, INC.	3842468	142.08			
10 1901 1000 100 8001 612	FLAT STANLEYS				142.08
					Vendor Total: 142.08
SCHOOL ADMINISTRATORS OF IOWA	20110222-135	170.00			
10 1900 1200 430 4501 320	1 REG FEE				170.00
					Vendor Total: 170.00
SCHOOL BUS SALES	IN44246	63.07			
10 0020 2700 000 0000 618	MUD FLAP/TOUCH UP PAINT				63.07
					Vendor Total: 63.07
SCHOOL TOOLS	565	296.65			
10 0010 2600 000 0000 618	PENCIL SHARPENERS				296.65
					Vendor Total: 296.65
SEMINOLE ENERGY SERVICES, LLC	130-1104-129	5,183.87			
10 3230 2600 000 0000 621	5 THERMS 4028				2,385.83
10 1914 2600 000 0000 621	THERMS 670				463.38
10 2020 2600 000 0000 621	THERMS 1874				1,157.07
10 1913 2600 000 0000 621	THERMS 1910				1,177.59
					Vendor Total: 5,183.87
SHAFFER, RALPH	222278	135.00			
10 2020 1000 109 0000 430	PIANO TUNING				65.00
10 2020 1000 110 0000 430	PIANO TUNING				70.00
					Vendor Total: 135.00
SOUTHWESTERN COMMUNITY COLLEGE	25115	502.00			
10 3230 1000 100 0000 565	COMP GRAPHIC DESIGN				502.00
SOUTHWESTERN COMMUNITY COLLEGE	25116	37,210.70			
10 0010 1000 470 1118 565	COLLEGE CLASSES				8,635.10
10 3230 1000 100 0000 565	COLLEGE CLASSES				28,575.60

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			<b>Vendor Total:</b>	<b>37,712.70</b>
SPECIALTY UNDERWRITERS LLC	28947	166.00		
10 2020 2410 000 0000 359	SUPPLIES FROM SERVICE CALL	166.00		
			<b>Vendor Total:</b>	<b>166.00</b>
ST LUKE'S DRUG & ALCOHOL TESTING SERVC	04012011	37.00		
10 0020 2700 000 0000 346	DRUG TESTING	37.00		
			<b>Vendor Total:</b>	<b>37.00</b>
STONEY CREEK INN	8744	92.96		
10 1900 1200 430 4501 580	LODGING	92.96		
			<b>Vendor Total:</b>	<b>92.96</b>
SW IA TIRE & SERVICE	5938	13.00		
10 0020 2700 000 0000 430	TIRE REPAIR	13.00		
			<b>Vendor Total:</b>	<b>13.00</b>
TACONY CORP	4983539	34.18		
10 0010 2600 000 0000 618	DIRT CUP COLLECTOR	34.18		
			<b>Vendor Total:</b>	<b>34.18</b>
TIGER DIRECT. COM	P31513780101	334.67		
10 0010 2235 000 0000 618	ADAPTORS	334.67		
			<b>Vendor Total:</b>	<b>334.67</b>
TIMBERLINE BILLING SERVICE LLC	810	638.64		
10 0010 1000 211 3321 320	MEDICAID SHARED BILLING	638.64		
			<b>Vendor Total:</b>	<b>638.64</b>
TIMMERMAN, SUE	04122011	29.91		
10 1902 1000 100 8002 618	REIMBURSEMENT	29.91		
			<b>Vendor Total:</b>	<b>29.91</b>
TREYNOR HIGH SCHOOL	03312011	1,442.00		
10 0010 1000 100 0000 567	3RD QTR OPEN ENROLLMENT	1,442.00		
			<b>Vendor Total:</b>	<b>1,442.00</b>
TROXELL COMMUNICATIONS	599673	519.26		
10 0010 1000 300 4531 739	PRESENTATION CAMERA	519.26		
			<b>Vendor Total:</b>	<b>519.26</b>
U.S. GAMES	93944522	152.36		
10 1901 1000 100 8001 612	PE SUPPLIES	152.36		
			<b>Vendor Total:</b>	<b>152.36</b>
ULTIMATE NURSING SERVICES INC	03312011	1,470.00		
10 1901 2134 217 3303 347	SKILLED NURSING HOURS	1,470.00		
ULTIMATE NURSING SERVICES INC	04012011	170.00		

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
10 1901 2134 217 3303 347	SKILLED NURSING CHARGES	170.00	
			Vendor Total: 1,640.00
ULTRA-CHEM, INC.	1017230	295.90	
10 0010 2600 000 0000 618	SUPPLIES	295.90	
			Vendor Total: 295.90
WALNUT CREEK ACRES	2426	150.00	
10 0010 2213 100 3376 613	SUPPLIES	150.00	
			Vendor Total: 150.00
WATKINS TRUE VALUE	204718	3.72	
10 0020 2700 000 0000 618	NUTS/BOLTS	3.72	
WATKINS TRUE VALUE	205036	31.44	
10 0030 2600 000 0000 618	KEYS	31.44	
WATKINS TRUE VALUE	205054	11.96	
10 3230 1000 113 0000 612	PARCEL POST TWINE	11.96	
WATKINS TRUE VALUE	205074	19.99	
10 0020 2700 000 0000 618	DIGITAL MULTIMET	19.99	
WATKINS TRUE VALUE	205079	4.99	
10 0020 2700 000 0000 618	BATTERY	4.99	
WATKINS TRUE VALUE	205139	12.98	
10 0020 2700 000 0000 618	SCREW BIT/BIT HOLDER	12.98	
WATKINS TRUE VALUE	205338	18.98	
10 0010 2600 000 0000 618	TARP COVER/MISC	18.98	
WATKINS TRUE VALUE	205347	13.98	
10 3230 2600 000 0000 618	Y CONNECTORS	13.98	
			Vendor Total: 118.04
WAUBONSIE MENTAL HEALTH CARE	04062011	187.50	
10 3230 2213 000 3227 330	SERVICES	187.50	
			Vendor Total: 187.50
WOODWARD GRANGER COMM. SCHOOLS	03252011	7,499.35	
10 0010 1000 214 3302 567	SP ED CHARGES	7,499.35	
			Vendor Total: 7,499.35
			Fund Total: 216,276.63
Checking Account: 1	Fund: 22 MANAGEMENT FUND		
EMC INSURANCE	04142011	200.00	
22 0010 1000 000 0000 524	WORK COMP PAYMENT	200.00	
			Vendor Total: 200.00
			Fund Total: 200.00
			Checking Account Total: 216,476.63
Checking	2		
Checking Account: 2	Fund: 61 SCHOOL NUTRITION FUND		
ANDERSON ERICKSON DAIRY CO	240551	88.65	
61 1914 3110 000 0000 631	WASH MILK	88.65	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ANDERSON ERICKSON DAIRY CO	240552	108.16	
61 2020 3110 000 0000 631	MS MILK		108.16
ANDERSON ERICKSON DAIRY CO	240553	227.35	
61 1913 3110 000 0000 631	IPS MILK		227.35
ANDERSON ERICKSON DAIRY CO	240554	137.50	
61 3230 3110 000 0000 631	HS MILK		51.75
61 3230 3110 000 0000 632	HS MILK		85.75
ANDERSON ERICKSON DAIRY CO	242851	108.85	
61 1914 3110 000 0000 631	WASH MILK		108.85
ANDERSON ERICKSON DAIRY CO	242852	147.86	
61 2020 3110 000 0000 631	MS MILK		147.86
ANDERSON ERICKSON DAIRY CO	242853	58.80	
61 1912 3110 000 0000 631	WEBSTER MILK		58.80
ANDERSON ERICKSON DAIRY CO	242854	198.10	
61 1913 3110 000 0000 631	IPS MILK		198.10
ANDERSON ERICKSON DAIRY CO	242855	127.85	
61 3230 3110 000 0000 631	HS MILK		127.85
ANDERSON ERICKSON DAIRY CO	245600	88.65	
61 1914 3110 000 0000 631	WASH MILK		88.65
ANDERSON ERICKSON DAIRY CO	245601	108.55	
61 2020 3110 000 0000 631	MS MILK		108.55
ANDERSON ERICKSON DAIRY CO	245602	197.80	
61 1913 3110 000 0000 631	IPS MILK		197.80
ANDERSON ERICKSON DAIRY CO	245603	108.25	
61 3230 3110 000 0000 631	HS MILK		108.25
ANDERSON ERICKSON DAIRY CO	247912	108.55	
61 1914 3110 000 0000 631	WASH MILK		108.55
ANDERSON ERICKSON DAIRY CO	247913	138.10	
61 2020 3110 000 0000 631	MS MILK		138.10
ANDERSON ERICKSON DAIRY CO	247914	49.15	
61 1912 3110 000 0000 631	WEBSTER MILK		49.15
ANDERSON ERICKSON DAIRY CO	247915	188.15	
61 1913 3110 000 0000 631	IPS MILK		188.15
ANDERSON ERICKSON DAIRY CO	247916	147.75	
61 3230 3110 000 0000 631	HS MILK		147.75
ANDERSON ERICKSON DAIRY CO	250667	59.40	
61 1914 3110 000 0000 631	WASH MILK		59.40
ANDERSON ERICKSON DAIRY CO	250668	88.95	
61 2020 3110 000 0000 631	MS MILK		88.95
ANDERSON ERICKSON DAIRY CO	250669	178.20	
61 1913 3110 000 0000 631	IPS MILK		178.20
ANDERSON ERICKSON DAIRY CO	250670	107.95	
61 3230 3110 000 0000 631	HS MILK		107.95
ANDERSON ERICKSON DAIRY CO	257936	148.05	
61 1914 3110 000 0000 631	WASH MILK		148.05
ANDERSON ERICKSON DAIRY CO	257937	177.60	
61 2020 3110 000 0000 631	MS MILK		177.60

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
ANDERSON ERICKSON DAIRY CO	257938	68.75	
61 1912 3110 000 0000 631	WEBSTER MILK		68.75
ANDERSON ERICKSON DAIRY CO	257939	286.45	
61 1913 3110 000 0000 631	IPS MILK		286.45
ANDERSON ERICKSON DAIRY CO	257940	177.00	
61 3230 3110 000 0000 631	HS MILK		177.00
			<b>Vendor Total: 3,630.42</b>
COMFORT SUITES DSM	04082011	92.96	
61 1913 3110 000 0000 580	LODGING		92.96
			<b>Vendor Total: 92.96</b>
FAMILY DOLLAR	23541	5.20	
61 1913 3110 000 0000 618	SUPPLIES		5.20
			<b>Vendor Total: 5.20</b>
FARMERS MERCANTILE	03312011-1	67.35	
61 0010 2700 000 0000 626	GAS		67.35
			<b>Vendor Total: 67.35</b>
FOOTE, SHARON	03302011	24.36	
61 1913 3110 000 0000 580	TRAVEL REIMBURSEMENT		24.36
FOOTE, SHARON	04112011	28.50	
61 1913 3110 000 0000 580	TRAVEL REIMBURSEMENT		28.50
			<b>Vendor Total: 52.86</b>
HY VEE FOOD STORES	212596617	9.87	
61 2020 3110 000 0000 631	SUPPLIES		9.87
HY VEE FOOD STORES	8013990	6.58	
61 1913 3110 000 0000 631	SUPPLIES		6.58
HY VEE FOOD STORES	8014958	6.58	
61 2020 3110 000 0000 631	SUPPLIES		6.58
HY VEE FOOD STORES	8078395	2.70	
61 1913 3110 000 0000 631	SUPPLIES		2.70
HY VEE FOOD STORES	8099219	13.96	
61 1913 3110 000 0000 631	SUPPLIES		13.96
HY VEE FOOD STORES	8136069	27.38	
61 1913 3110 000 0000 631	SUPPLIES		27.38
			<b>Vendor Total: 67.07</b>
INTERSTATE BRAND CORP.	044656059089	16.80	
61 2020 3110 000 0000 631	SUPPLIES		16.80
INTERSTATE BRAND CORP.	044656062130	38.00	
61 2020 3110 000 0000 631	SUPPLIES		38.00
INTERSTATE BRAND CORP.	044656062131	64.60	
61 3230 3110 000 0000 631	SUPPLIES		64.60
INTERSTATE BRAND CORP.	044656066221	32.80	
61 2020 3110 000 0000 631	SUPPLIES		32.80

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
INTERSTATE BRAND CORP.	044656066222	59.30	
61 3230 3110 000 0000 631	SUPPLIES		59.30
INTERSTATE BRAND CORP.	044656069282	(16.80)	
61 2020 3110 000 0000 631	SUPPLIES		(16.80)
INTERSTATE BRAND CORP.	044656069283	32.80	
61 2020 3110 000 0000 631	SUPPLIES		32.80
INTERSTATE BRAND CORP.	044656069284	(27.30)	
61 3230 3110 000 0000 631	SUPPLIES		(27.30)
INTERSTATE BRAND CORP.	044656069285	59.30	
61 3230 3110 000 0000 631	SUPPLIES		59.30
INTERSTATE BRAND CORP.	044656073373	50.40	
61 1913 3110 000 0000 631	SUPPLIES		50.40
INTERSTATE BRAND CORP.	044656076442	25.20	
61 1913 3110 000 0000 631	SUPPLIES		25.20
INTERSTATE BRAND CORP.	044656076443	16.80	
61 2020 3110 000 0000 631	SUPPLIES		16.80
INTERSTATE BRAND CORP.	044656076444	27.30	
61 3230 3110 000 0000 631	SUPPLIES		27.30
INTERSTATE BRAND CORP.	044656087668	51.30	
61 3230 3110 000 0000 631	SUPPLIES		51.30
INTERSTATE BRAND CORP.	044656087669	24.96	
61 1913 3110 000 0000 631	SUPPLIES		24.96
INTERSTATE BRAND CORP.	044656087670	32.80	
61 2020 3110 000 0000 631	SUPPLIES		32.80
INTERSTATE BRAND CORP.	044656090735	16.00	
61 1913 3110 000 0000 631	SUPPLIES		16.00
			Vendor Total: 504.26
KECK, INC.	02172011	2,423.90	
61 2020 3110 000 0000 631	SUPPLIES		807.97
61 3230 3110 000 0000 631	SUPPLIES		807.97
61 1913 3110 000 0000 631	SUPPLIES		807.96
			Vendor Total: 2,423.90
LARUE COFFEE	2700:897061	59.99	
61 1913 3110 000 0000 631	SUPPLIES		59.99
			Vendor Total: 59.99
MARTIN BROS.	3805099	1,522.26	
61 1913 3110 000 0000 618	SUPPLIES		11.34
61 1913 3110 000 0000 631	SUPPLIES		1,510.92
MARTIN BROS.	3805100	2,129.51	
61 3230 3110 000 0000 631	SUPPLIES		1,740.78
61 3230 3110 000 0000 632	SUPPLIES		388.73
MARTIN BROS.	3805101	280.62	
61 2020 3110 000 0000 631	SUPPLIES		280.62
MARTIN BROS.	3805102	502.73	



<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
61 2020 3110 000 0000 631	SUPPLIES		466.36
61 2020 3110 000 0000 618	SUPPLIES		36.37
MARTIN BROS.	3808082	217.46	
61 3230 3110 000 0000 631	SUPPLIES		217.46
MARTIN BROS.	3809122-1	(130.60)	
61 3230 3110 000 0000 631	SUPPLIES		(130.60)
MARTIN BROS.	3812956	914.92	
61 1913 3110 000 0000 631	SUPPLIES		625.12
61 1913 3110 000 0000 618	SUPPLIES		289.80
MARTIN BROS.	3812957	1,395.49	
61 3230 3110 000 0000 632	SUPPLIES		242.67
61 3230 3110 000 0000 631	SUPPLIES		1,152.82
MARTIN BROS.	3812958	265.74	
61 2020 3110 000 0000 631	SUPPLIES		265.74
MARTIN BROS.	3812959	708.45	
61 2020 3110 000 0000 618	SUPPLIES		77.43
61 2020 3110 000 0000 631	SUPPLIES		631.02
MARTIN BROS.	3819938	1,615.63	
61 3230 3110 000 0000 631	SUPPLIES		1,138.13
61 3230 3110 000 0000 618	SUPPLIES		161.96
61 3230 3110 000 0000 632	SUPPLIES		315.54
MARTIN BROS.	3819939	272.25	
61 2020 3110 000 0000 631	SUPPLIES		272.25
MARTIN BROS.	3822661	53.90	
61 3230 3110 000 0000 632	SUPPLIES		53.90
MARTIN BROS.	3822662	45.48	
61 2020 3110 000 0000 618	SUPPLIES		45.48
MARTIN BROS.	3822663	35.12	
61 1913 3110 000 0000 618	SUPPLIES		35.12
MARTIN BROS.	3830021	302.68	
61 1913 3110 000 0000 631	SUPPLIES		302.68
MARTIN BROS.	3830022	450.65	
61 2020 3110 000 0000 631	SUPPLIES		450.65
MARTIN BROS.	3834971	707.14	
61 1913 3110 000 0000 618	SUPPLIES		48.95
61 1913 3110 000 0000 631	SUPPLIES		658.19
MARTIN BROS.	3834971-1	(13.83)	
61 1913 3110 000 0000 618	SUPPLIES		(13.83)
MARTIN BROS.	3834972	1,738.95	
61 3230 3110 000 0000 632	SUPPLIES		372.62
61 3230 3110 000 0000 618	SUPPLIES		72.78
61 3230 3110 000 0000 631	SUPPLIES		1,293.55
MARTIN BROS.	3834973	269.63	
61 2020 3110 000 0000 631	SUPPLIES		269.63
MARTIN BROS.	3834974	624.41	
61 2020 3110 000 0000 631	SUPPLIES		557.41
61 2020 3110 000 0000 618	SUPPLIES		67.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			<b>Vendor Total:</b>	<b>13,908.59</b>
MORRISON, CHRISTINE	04152011	1.45		
61 0010 1611 000 0000	REIMBURSEMENT		1.45	
			<b>Vendor Total:</b>	<b>1.45</b>
RED OAK HARDWARD HANK	107190	12.99		
61 3230 3110 000 0000 618	SUPPLIES		12.99	
			<b>Vendor Total:</b>	<b>12.99</b>
REINHART FOOD SERVICE LLC	104626	250.00		
61 3230 3110 000 0000 570	DISHWASHER LEASE		250.00	
			<b>Vendor Total:</b>	<b>250.00</b>
SNAI	04142011	625.00		
61 1913 3110 000 0000 340	REG FEES		625.00	
			<b>Vendor Total:</b>	<b>625.00</b>
WOOD, KARLA	03312011	4.15		
61 2020 3110 000 0000 580	TRAVEL REIMBURSEMENT		4.15	
WOOD, KARLA	03312011-1	1.62		
61 2020 3110 000 0000 580	TRAVEL REIMBURSEMENT		1.62	
			<b>Vendor Total:</b>	<b>5.77</b>
WRIGHT, BRAD	04152011	22.70		
61 0010 1611 000 0000	REIMBURSEMENT		22.70	
			<b>Vendor Total:</b>	<b>22.70</b>
			<b>Fund Total:</b>	<b>21,730.51</b>
			<b>Checking Account Total:</b>	<b>21,730.51</b>
<u>Checking</u>	3			
Checking Account:	3	Fund: 21	STUDENT ACTIVITY FUND	
ACORN CLOTHING CO	1749	835.90		
21 0010 1400 920 6740 618	TRACK WARM UP SUITS		835.90	
ACORN CLOTHING CO	1757	322.50		
21 0010 1400 920 6650 618	TENNIS SHIRTS		322.50	
			<b>Vendor Total:</b>	<b>1,158.40</b>
ANDERSON'S	5432907	211.15		
21 3230 1400 950 7413 618	PROM SUPPLIES		211.15	
			<b>Vendor Total:</b>	<b>211.15</b>
ATLANTIC COMMUNITY SCHOOLS	04152011	290.00		
21 0010 1400 920 6740 320	ENTRY FEE		80.00	
21 0010 1400 920 6650 320	ENTRY FEE		50.00	
21 0010 1400 920 6660 320	ENTRY FEE		160.00	
			<b>Vendor Total:</b>	<b>290.00</b>
BECKER, SHELLEY	04142011	55.10		
21 3230 1400 950 7410 618	TRAVEL REIMBURSEMENT		55.10	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			<b>Vendor Total:</b>	<b>55.10</b>
CARRINGTON, DAN	04132011	518.90		
21 2020 1400 950 7421 618	PRIZES COOKIE DOUGH SALES	518.90		
			<b>Vendor Total:</b>	<b>518.90</b>
CORNING COMMUNITY SCHOOLS	04192011	65.00		
21 0010 1400 920 6840 340	ENTRY FEE	65.00		
			<b>Vendor Total:</b>	<b>65.00</b>
CRESTON COMMUNITY SCHOOLS	04122011	75.00		
21 0010 1400 920 6740 320	ENTRY FEE	75.00		
			<b>Vendor Total:</b>	<b>75.00</b>
DOVEL REFRIGERATION	37325	98.19		
21 0010 1400 920 6600 430	WASHER MACHINE REPAIR	98.19		
			<b>Vendor Total:</b>	<b>98.19</b>
FAMILY DOLLAR	12563	14.00		
21 3230 1400 950 7413 618	PROM SUPPLIES	14.00		
			<b>Vendor Total:</b>	<b>14.00</b>
FAREWAY FOOD STORES	03292011/43	21.52		
21 3230 1400 950 7409 618	SUPPLIES	21.52		
			<b>Vendor Total:</b>	<b>21.52</b>
FRAZIER, DENNIS	04122011	100.00		
21 2020 1400 910 6220 618	MS BAND SOLO JUDGE	100.00		
			<b>Vendor Total:</b>	<b>100.00</b>
GRAPHIC EDGE, THE	511215	869.14		
21 0010 1400 920 6650 619	T-SHIRTS	869.14		
			<b>Vendor Total:</b>	<b>869.14</b>
GREAT AMERICAN OPPORTUNITIES	97899849	54.00		
21 2020 1400 950 7421 618	COOKIE DOUGH SALES	54.00		
			<b>Vendor Total:</b>	<b>54.00</b>
GRIFFEN, ELLEN	04202011	229.02		
21 3230 1400 910 6210 618	REIMBURSEMENT MUSICAL	229.02		
			<b>Vendor Total:</b>	<b>229.02</b>
HOWARD'S SPORTING GOODS	02002-00	208.50		
21 0010 1400 920 6840 618	MEDALS/RIBBONS	104.25		
21 0010 1400 920 6740 618	MEDALS/RIBBONS	104.25		
HOWARD'S SPORTING GOODS	02003-00	208.50		
21 0010 1400 920 6840 618	MEDALS/RIBBONS	104.25		
21 0010 1400 920 6740 618	MEDALS/RIBBONS	104.25		
HOWARD'S SPORTING GOODS	02073-00	67.50		
21 0010 1400 920 6790 618	AWARDS	67.50		

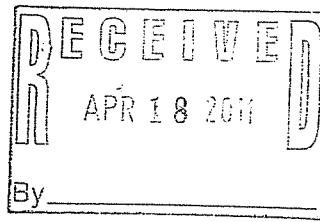
<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HOWARD'S SPORTING GOODS	02173-00	108.00	
21 0010 1400 920 6740 618	SPIKES		54.00
21 0010 1400 920 6840 618	SPIKES		54.00
HOWARD'S SPORTING GOODS	2001	410.40	
21 0010 1400 920 6740 618	MEDALS/RIBBONS		205.20
21 0010 1400 920 6840 618	MEDALS/RIBBONS		205.20
			<b>Vendor Total: 1,002.90</b>
IOWA FCCLA	276	480.00	
21 3230 1400 950 7408 320	REG FEES		480.00
			<b>Vendor Total: 480.00</b>
JARDON, MARY	04202011	64.72	
21 3230 1400 910 6210 618	REIMBURSEMENT MUSICAL		64.72
			<b>Vendor Total: 64.72</b>
K MART	4870	32.32	
21 2020 1400 910 6110 618	DRAMA SUPPLIES		32.32
			<b>Vendor Total: 32.32</b>
LOU'S SPORTING GOODS	AAH741498-AW 02	245.26	
21 0010 1400 920 6740 618	SUPPLIES		245.26
			<b>Vendor Total: 245.26</b>
MOUNT AYR HIGH SCHOOL	04152011	80.00	
21 0010 1400 920 6740 320	ENTRY FEE		80.00
			<b>Vendor Total: 80.00</b>
NATIONAL FFA ORGANIZATION	OE-548166	187.00	
21 3230 1400 950 7407 618	FFA JACKETS		187.00
NATIONAL FFA ORGANIZATION	OE-558846	113.00	
21 3230 1400 950 7407 618	JACKETS		113.00
			<b>Vendor Total: 300.00</b>
PEPPER & SON, INC.	11723941	44.99	
21 0010 1400 950 7472 618	BAND SUPPLIES		44.99
PEPPER & SON, INC.	11723983	23.89	
21 3230 1400 910 6220 618	MUSIC		23.89
PEPPER & SON, INC.	11725308	2.50	
21 3230 1400 910 6220 618	MUSIC		2.50
PEPPER & SON, INC.	11726105	187.50	
21 0010 1400 950 7472 618	BAND SUPPLIES		187.50
PEPPER & SON, INC.	11726889	54.77	
21 3230 1400 910 6210 618	MUSIC		54.77
PEPPER & SON, INC.	11727464	10.99	
21 3230 1400 910 6220 618	TUBA SOLO		10.99
			<b>Vendor Total: 324.64</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PERRIEN, NATE	04112011	108.80	
21 0010 1400 920 6835 580	REIMBURSEMENT		63.80
21 0010 1400 920 6835 320	REIMBURSEMENT		45.00
			Vendor Total: 108.80
RAMADA HOTEL & CONVENTION CENTER	2745	78.35	
21 3230 1400 910 6110 618	LODGING		78.35
			Vendor Total: 78.35
RAMADA INN DES MOINES NORTH	2748	78.35	
21 3230 1400 910 6110 618	LODGING		78.35
			Vendor Total: 78.35
RAPID REFILL	2195	215.98	
21 0010 1400 920 6600 618	CARTRIDGES		215.98
			Vendor Total: 215.98
RED OAK COMMUNITY SCHOOL DIST	03282011	23.20	
21 2020 1400 950 7404 618	TRANSP CHARGES		23.20
RED OAK COMMUNITY SCHOOL DIST	03282011-1	200.80	
21 0010 1400 920 6720 580	TRANSP CHARGES		200.80
			Vendor Total: 224.00
RED OAK PRINTING CO.	04072011	120.00	
21 3230 1400 950 7407 618	PRINTING		120.00
			Vendor Total: 120.00
REDEL, DENNIS	04182011	81.00	
21 3230 1400 950 7410 618	REIMBURSEMENT		81.00
			Vendor Total: 81.00
REEVE, KIM	04042011	20.26	
21 2020 1400 910 6110 618	REIMBURSEMENT		20.26
			Vendor Total: 20.26
SCHENCK, BRUCE	04082011	135.00	
21 0010 1400 920 6840 340	OFFICIAL		135.00
			Vendor Total: 135.00
SHENANDOAH COMMUNITY SCHOOLS	04122011	70.00	
21 0010 1400 920 6660 320	ENTRY FEE		70.00
			Vendor Total: 70.00
SPANGENBERG, ANGIE	03282011	22.04	
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT		22.04
			Vendor Total: 22.04
SWEENEY, BOB	04112011	50.00	
21 0010 1400 920 6600 320	BALANCE DUE		50.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total: 50.00
TREYNOR HIGH SCHOOL	04182011	80.00	
21 0010 1400 920 6840 340	ENTRY FEE	80.00	
			Vendor Total: 80.00
WATKINS TRUE VALUE	204615	12.99	
21 2020 1400 910 6110 618	PRIMER	12.99	
WATKINS TRUE VALUE	205031	69.99	
21 0010 1400 920 6600 618	PRINTER	69.99	
			Vendor Total: 82.98
WRIGHT, BRAD	04142011	100.00	
21 3230 1400 950 7459 618	REIMBURSEMENT	100.00	
			Vendor Total: 100.00
			Fund Total: 7,756.02
Checking Account: 3	Fund: 69 ENTERPRISE FUND		
COCA-COLA BTLG OF MID-AMERICA	2015258121	197.70	
69 3230 3200 000 9002 618	POWERADE	197.70	
			Vendor Total: 197.70
PEPSI-COLA COMPANY	80403654	161.20	
69 1902 3200 000 9005 618	POP	161.20	
PEPSI-COLA COMPANY	96504357	155.90	
69 1902 3200 000 9005 618	POP	155.90	
			Vendor Total: 317.10
			Fund Total: 514.80
			Checking Account Total: 8,270.82

Invoice Listing  
MARCH PREPAID CHECKS LISTING, 2011

Vendor ID/Name	PO Number	Invoice	Stat	Invoice Date	Due Date	Seq	Check Date	Check Number	1099 Amount	Amount
LIFE MET LIFE		03282011	PP	03/28/2011	03/30/2011	1	03/28/2011	1 160945	0.00	97.32
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 0010 1000 100 8018 270		INSURANCE				97.32			Final	No
PETTYC PETTY CASH	073065	03152011	PP	03/15/2011	03/31/2011	1	03/16/2011	3 22256	0.00	108.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
21 3230 1400 910 6110 618		STATE MEAL MONEY				108.00			Final	No
REDO10 RED OAK EXPRESS		02282011	PP	02/28/2011	03/30/2011	1	03/30/2011	1 160947	0.00	244.98
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 0010 2572 000 0000 540		PUBLICATION CHARGES				244.98			Final	No
SEABUR SEABURY & SMITH INC. IOWA FIDUCIARY		03162011	PP	03/16/2011	03/31/2011	1	03/16/2011	1 160831	0.00	7,412.43
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 0010 1000 100 8018 270		APRIL INSURANCE				7,412.43			Final	No
SUPERSUDS SUPER SUDS CAR WASH	076091	32211	PP	03/22/2011	03/30/2011	1	03/28/2011	1 160946	300.00	300.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 0020 2700 000 0000 618		CAR WASH TOKENS				300.00			Final	No
Report Total:									8,162.73	300.00



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April 18, 2011

Mr. Perrien:

I am resigning as coach of the middle school fall and spring plays effective at the end of the 2010-2011 school year. I have enjoyed the past six years working with the middle school students.

Thank you,

Kimberly Reeve



Item 6.2.1 Business Management Update – Shirley Maxwell, Business Manager

**BACKGROUND INFORMATION:** Enclosed are financial summary reports as compiled by Shirley. Please allow a few minutes for a quick review from her. Directors' questions and comments are encouraged.

**SUGGESTED BOARD ACTION:** It is recommended the Directors approve the financial statements as presented.

	<u>General</u>	<u>Management</u>	<u>PPEL</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Activity</u>	<u>Enterprise</u>	<u>Child Nutrition</u>	<u>Scholarship</u>	
<b>MARCH 2010</b>										\$0
Current Year	(\$303,523)	\$49,363	\$1,137,904	\$840,392	\$64,175	\$210,852	\$12,589	\$357,536	\$212,389	\$2,581,677
Prior Year	\$67,953	\$80,596	\$1,184,956	\$589,948	\$0	\$203,006	\$7,410	\$335,391	\$205,848	\$2,675,108
Sp Ed, Title, Prov Dev Stimulus	\$0									
Difference	(\$371,476)	-\$31,233	(\$47,052)	\$250,444	\$64,175	\$7,846	\$5,179	\$22,145	\$6,541	(\$93,431)
<b>JUNE 2010</b>										
Current Year	\$522,276	\$127,226	\$1,219,762	\$581,065	\$4,736	\$194,422	\$13,167	\$387,389	\$212,389	\$2,740,154
Prior Year	\$700,037	\$215,018	\$1,196,137	\$391,896	\$-	\$184,080	\$7,830	\$343,298	\$211,841	\$3,250,138
Sp Ed, Title, Prov Dev Stimulus	\$49,850									\$49,850
Difference	(\$227,611)	(\$87,792)	\$23,624	\$189,169	\$4,736	\$10,341	\$5,337	\$44,091	\$548	(\$37,558)
<b>SEPTEMBER 2010</b>										
Current Year	\$231,214	\$107,029	\$1,136,198	\$955,700	\$5,088	\$216,324	\$12,181	\$356,560	\$203,983	\$3,224,276
Prior Year	\$99,705	\$70,991	\$1,164,116	\$598,066		\$204,530	\$11,471	\$310,711	\$211,841	\$2,671,431
ISCAP	\$850,000									
Sp Ed, Title, Prov Dev Stimulus	\$93,733									
Difference	(\$812,224)	\$36,038	-\$27,918	\$357,634	\$5,088	\$11,794	\$710	\$45,849	-\$7,858	-\$390,888
<b>DECEMBER 2010</b>										
Current Year	\$937,114	\$218,397	\$1,039,866	\$1,162,094	\$0	\$218,607	\$12,948	\$321,285	\$199,848	\$4,110,159
Prior Year	\$224,426	\$117,461	\$1,083,902	\$700,503	\$0	\$212,543	\$13,581	\$331,256	\$211,841	\$2,895,513
Gen.Fund- Ed Jobs*/PPEL- Bus Loan**	\$105,276		\$295,504							\$6,781
Difference	\$607,412	\$100,936	(\$339,540)	\$461,591	\$0	\$6,064	-\$633	-\$9,971	\$5,212	\$831,071
<b>MARCH 2011</b>										
Current Year	\$927,406	\$56,618	\$1,124,759	\$1,335,924	\$0	\$217,818	\$14,090	\$383,696	\$216,647	\$2,581,677
Prior Year	-\$303,523	\$49,363	\$1,137,904	\$840,392	\$64,175	\$210,852	\$12,589	\$357,536	\$205,848	\$2,675,108
Gen Fund-Ed Jobs-REAP-PPEL Bus Loan	\$212,965		\$295,504							
Difference	\$1,017,964	\$7,255	(\$282,359)	\$495,532	(\$64,175)	\$6,966	\$1,501	\$26,160	\$10,799	\$1,219,643

#### MARCH 2011 BALANCE EXPLANATIONS

##### GENERAL FUND

\* The balance is actually \$1,202,197 but since \$184,233 is Ed Jobs money and \$28,732 is REAP money that are both a one time payment just for this year I subtracted that amount out for a more true picture for when we compare in future years. I did the same thing last March with the ARRA (American Recovery And Reinvestment Act) money. Explanation for the increased balance is due in part to staff retirements, closely monitored budgets, and the Cash Reserve Levy that was passed in April. THIS IS ALL VERY GOOD NEWS!!!!

##### MANAGEMENT

This fund had large expenditures this quarter due to paying early retirement in January.

##### PHYSICAL PLANT AND EQUIPMENT "PPEL"

\*\* This balance is altered due to the purchase lease agreement for the new busses. (\$295,504) Without the agreement the difference is \$13,145. However since this is a known liability I thought it best to show it on this report. \$25,014.10 will be used from this fund for the Debt Service payment due in May.

##### CAPITAL PROJECTS

Revenue in this account has increased tremendously due to the one cent sales tax going state wide.  
2010 revenue received by March, 31st = \$310,239 2011 revenue received by March, 31st = \$485,533 Increase of \$175,294  
In May \$378,870 will come from this fund to pay towards the 2000 building project.

##### CHILD NUTRITION

This account is showing an increase of \$26,160. This is interesting since at the end of December there was a decrease of \$9,971. This could be reflective of when state and federal funds were received.

##### SCHOLARSHIPS

Needless to say interest rates have much to do with this account.  
We were notified by the law firm that had been handling the Murphy Scholarship that there were funds available in the account but they no longer wanted to handle the funds. They stated the account was not generating enough interest to pay their fees. Therefore they wanted to give the money to the school for them to handle. In checking back I found money has not been paid from this account for at least 10 years.

RED OAK COMMUNITY SCHOOL DISTRICT  
EXPENDITURES/EXPENSES TO CERTIFIED BUDGET COMPARISON  
MARCH 2011

	GENERAL	MGMNT	PPEL	DEBT SERVICE	CAPITAL PROJECTS	ACTIVITY FUND	ENTERPRISE	NUTRTION	TOTAL USED	PUB BUDGET	% OF BUDGET	Amt left
INSTRUCTION	7,351,159.00	258,261.65	639.99			188,223.00			7,798,283.64	10,174,770.00	76.64%	2,376,486.36
SUPPORT SERVICES	3,274,042.00	98,441.54	376,178.00					865.00	3,749,526.54	4,259,217.00	88.03%	509,690.46
NON-INSTRUCTION FACILITIES ACQ & CONST		1,632.16					4,159.00	455,750.00	461,541.16	1,018,614.00	45.31%	557,072.84
DEBT SERVICE			41,117.00						41,117.00	1,511,432.00	2.72%	1,470,315.00
AEA FLOW THROUGH OPERATING TRANSFERS	530,993.00			375,628.79					375,628.79	805,763.00	46.62%	430,134.21
TOTAL	11,156,194.00	358,335.35	788,475.89	375,628.79	0.00	188,223.00	4,159.00	456,615.00	12,957,090.13	19,108,711.00	67.81%	
PUBLISHED BUDGET % USED	13,582,051.00 82.14%	469,217.00 76.37%	1,305,469.00 60.40%	805,763.00 46.62%	1,456,726.00 0.00%	470,871.00 39.97%	17,754.00 23.43%	1,000,860.00 45.62%	19,108,711.00			

	General Fund	Management	PPEL	Debt Service	Capital Projects	Activity Fund	Enterprise	Nutrition
Estimated Revenue	13,569,941.00	471,100.00	505,239.00	375,629.00	705,000.00	228,632.00	10,000.00	592,200.00
To date Expense	11,156,194.00	358,335.35	788,475.89	375,628.79	0.00	188,223.00	4,159.00	456,615.00
	2,413,747.00	112,764.65	-283,236.89	0.21	705,000.00	40,409.00	5,841.00	135,585.00
		Bus Lease	295,504.00					
			12,267.11					

	Exp to Date	Balance
Four Line Budget Budget		
Instruction	10,174,770.00	7,798,283.64
Support Services	4,259,217.00	3,749,526.54
Non Instr Progr	1,018,614.00	461,541.16
Other Exp	2,850,347.00	947,738.79
	18,302,948.00	12,957,090.13
		5,345,857.87

Item 6.2.2 Board Subcommittee Report for Facilities and Operations  
– Pete Wemhoff, Maintenance & Operations Director

**BACKGROUND INFORMATION:** On Friday, April 22 Director of Maintenance & Operations Pete Wemhoff met with Lee Fellers, Paul Griffen, and Terry to discuss priority projects for the school district. Please allow a few minutes for Pete to summarize this meeting and to make recommendations for the governing body.

**SUGGESTED BOARD ACTION:** (to be determined)

Item 6.2.3 Business Management Update – Shirley Maxwell, Business Manager

**BACKGROUND INFORMATION:** Contract considerations should be given this evening for auditing services in the Red Oak CSD. Enclosed is background material prepared by Shirley. Please allow a few minutes for her presentation.

**SUGGESTED BOARD ACTION:** (to be determined)

Schools are required by the Iowa Code to send out requests for proposals for the district's annual fiscal audit. This is the year that the Red Oak School District needed to request these proposals. We sent out letters to 5 different auditing firms requesting a proposal for the 2010-2011 audit. (letter enclosed) Of the 5 sent out, three firms responded. Bruce Frink, Nolte, Cornman & Johnson, P.C., and Bohnsack & Frommelt LLP.

All firms were sent the same letter and packet of information of what we require in our audit. Following is a condensed form of their proposals. All information is in my office if you wish to stop by and see them or I will be glad to send them to you if you request. We requested all firms to give us a one year quote and a three year quote.

\*\*\*\*\*

Bruce Frink-He has done the audits in the Red Oak District for several years. Clarion, Iowa

Quote for year ending June 30, 2011 \$7,000

If we agree to a three year contract rates are as follows:

June 30, 2011-\$6,800.00 June 30, 2012-\$7,100.00 June 30, 2013-\$7,400.00

This quote is estimated on 60 hours @ \$125. It states total reimbursement shall not be for more than, \$7,000 for the June 30, 2011. However in the past there has been an additional charge for assistance with the Certified Annual Report. I contacted his office today and was told that yes, there could be additional charges if it took over 15 minutes to assist on the Certified Annual Report. Last year the additional charge was \$400. These additional charges started around 07-08 and seem to increase about \$50.00/year. Hourly rate-\$125.00

I asked about additional charge for a telephone conference call for the audit report to the board and he stated there would be no charge since it would be for such a short period of time.

Nolte, Cornman & Johnson, P.C.

Quote for year ending June 30, 2011 \$8,000.00

June 2011-\$8,000, June 2012-\$8,250, June 2013-\$8,500

Quote states an additional fee will be charged at \$100 per hour for assistance with the Certified Annual Report. There will be an additional fee to present the audit report and a verbal explanation of the report to the board if so requested.

Bohnsack & Frommelt LLP

Quote for year ending June 30, 2011 \$6,415

June 2011-\$6,415, June 2012-\$6,600 June 2013-\$6,690

There are no other additional charges. Presenting the audit report to the Board of Directors, assisting with journal entries, etc. is considered part of the audit and is included in the \$6,415 (2011 year)

\*\*\*\*\*

Recommendation: We accept the one year proposal of \$7,000 from Bruce Frink to complete the 2010-2011 audit. This was not the low bid but he has experience in the district and this experience will be valuable as we transition the fund accounting to GASB 54 and updating the fixed assets inventory. GASB 54 deals with the classification of unreserved, undesignated fund balances being changed to comply with GAAP. This new state mandate must be in place at the end of the 2011 fiscal year.

Item 6.2.4 Personnel Considerations: Resignations, Recommendations  
– Updates from the Leadership Team

**BACKGROUND INFORMATION:** This evening Terry will update you about current resignations, current job openings, and processes underway to complete all personnel work.

**SUGGESTED BOARD ACTION:** (to be determined)

## Item 7.0 Reports

Each board meeting may have one or more reports from district staff; announcements of future meetings; or general announcements from organizations. Seldom will the information require formal board of director action. If formal action is needed on any item, a recommendation will be provided.

### 7.1 Administrative Reports

- **Red Oak High School List of Graduating Seniors**

Enclosed is a list of seniors recommended by Principal Jedd Sherman for graduation on May 22, 2011. Affirmative action is recommended.

### 7.2 Future Conferences, Workshops, Seminars

The Super Board meeting for the Green Hills AEA has been scheduled for April 27 in Griswold. The meeting agenda will follow a similar agenda format with registration beginning at 3:45 and the program at 4:00.

Depending on personnel interviews, Terry Schmidt may be unable to attend.

The announcement from the last meeting:

*April 5, 2011*

*Dear Board President:*

*The Griswold Community School District and Green Hills AEA will jointly host this year's Super Board Conference. The conference is scheduled for Wednesday, April 27, 2011, at the Griswold Middle and High School, 20 Madison, Griswold, Iowa, starting at 4 p.m., with registration from 3:45 to 4:00.*

*The Super Board Conference is specifically designed for school board members and provides an opportunity for board member development. This year's theme is "Technology: Promises and Challenges." Please refer to the enclosed tentative agenda for additional information. The finalized agenda will be provided at conference registration.*

*Please share this conference information with your board. The registration fee of \$18 per person includes a buffet-style dinner. Return the registration form and payment (check or purchase order) by April 20, and be sure to list the name of a contact person and phone number.*

### 7.3 Other Announcements – to be provided



**TO: Mr. Terry Schmidt & Board of Directors**  
**FROM: Mr. Jedd Sherman, Principal**  
**DATE: April 20, 2010**

**RE: 2011 List of Graduating Seniors**

**I am pleased to present to the board of education these candidates for graduation. They have fulfilled the graduation requirements as set forth by the Red Oak Community School Board of Directors.**

**The candidates are:**

## SENIOR LIST 2011

LAST FIRST MIDDLE

Adams	Shane	Thomas		
Adkisson	Jessy	Leigh		
Backstrom	Megan	Nicole		
Behrens	Allison	Kay		
Betts	Emileah	Jonene		
Boatman	Kristine	Elizabeth	June	
Briggs	Devon	Ray		
Brown	Torry	Dean		
Bruce	Brandon	James		
Clark	Emily	Diane		
Clark	Sarah	Elizabeth	Elaine	
Cornelison	Kayla	Caroline		
Crouch	Bailey	Anne		
Davis	Jordan	Michael		
Dovel	John	Thomas		
Elarton	Andrea	Marie		
Fenn	Dillon	Jacob		
Fenn	Zachary	Tyler		
Fink	Forrest	James		
Goldsmith	Oakley	Ray		
Goracke	Matthew	Norman		
Gould	Joshua	Lee		
Harris	Logan	Zachary		
Hilding	Curtis	Warren		
Horgdal	Ashley	Anne		
Isaacson	Paige	Nicole		
Jackson	Hilary	Jo		
Jespersen	Alexis	Ann		
Johnson	Phillip	Kenneth	Dalton	
Jordan	Katherine	Van		
Kaimann	Thomas	Michael		
Keat	Phylip	Scott	Lee	
Knapp	Mariah	Lea		
Kroupa	Troy	Dale		
Kruse	Jessica	Michelle		
Larsen	Travis	Alton		
Lathrop	Austin	Jaymes		
Leininger	Rebecca	Lynn		
Magneson	McKaela	Brianne		
Marsden	Justin	Lewis		
Meek	Cole	Francis		
Mendez	Flores	Itzel	Nelida	
Miller	Cameron	Sawyer		
Morrissey	Micah	Leslie		

Murphy	Danni	Jean		
Myers	Kelsey	Jane		
Nelson	Cheyenne	Marie		
Norris	Jill	Nicole		
Olson	Jennie	Lee		
Pafford	Cody	Lee		
Petty	Domenica	Josephine		
Pierson	Emily	Christine		
Pierson	Rachel	Elizabeth		
Powers	Ethan	Tolman		
Prokes	Jedediah	Ivan		
Ranney	Janeese	Marie		
Smith	Caitlin	Marie		
Smith	Caleb	Daniel		
Smith	Stefani	Rae	Ann	
Soden	Caitlyn	Marie		
Sperling	Chantal	Kaye		
Streicher	Colin	Patrick		
Sugian	Ellaine	Jane		
Syverson	Kody	James		
Tye	April	Marie		
Updike	Jeffrey	Lynne		
VanLeuven III	John	James		
Van Scoy	Andrea	Renee		
Walker	Brittany	Mae		
Walker	Carly	Rebecca		
Walter	Caleb	Lee		
Wenstrand	Casey	James		
White	Dakota	James		
Wickam	Brian	Trevor		
Wise	Colby	William		
CERTIFICATES OF ATTENDANCE				
Bright	Renee	Sheldon		
Holt	Johanna	Jutta		
Jardon	Van	Katherine		
Oster	Ammon	Arik		
White	Christophe	Kaleb		
Williams	Glen	Daniel		