



Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Sue Wagaman Board Room
Red Oak CSD Administrative Center
The Technology Building – Red Oak High School Campus

Monday, January 25, 2016 – 6:00 pm

- Agenda -

1.0 Call to Order – Board of Directors President Paul Griffen

2.0 Roll Call – Board of Directors Secretary Shirley Maxwell

3.0 Approval of the Agenda – President Paul Griffen

4.0 Communications *Page 1*

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

- Daric O’Neal Alley Poyner Macchietto – Facilities Planning Process and Community Meeting on February 10, 2016

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda *Page 1*

5.1 Review and Approval of Minutes from January 11, 2016

5.2 Review and Approval of Monthly Business Reports

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Discussion/Approval to Hire Cole Meek as MS Wrestling Coach *Page 1-2*

6.1.2 Continued Discussion Architects for Facilities Planning *Page 2*

6.1.3 Review/Discussion of Contracted Service for School Meals in FY 17 *Page 2*

6.2 New Business

6.2.1 Presentation and Exchange of Interest Items with the Red Oak Support Staff Association – ROSSA President Sara White, Board President Paul Griffen *Page 2*

6.2.2 Presentation and Exchange of Interest Items with the Red Oak Education Association – ROEA Representative Deb Blomstedt or John Gambs, Board President Paul Griffen *Page 2-3*

6.2.3 Discussion/Approval of Early Retirement Requests *Page 3*

6.2.4 Discussion/Approval of Two Requests for Out-of-Town Field Trips from the Red Oak Middle School *Page 3*

6.2.5 Discussion/Approval Red Oak/WCCA Pre-K Contracted Services Agreement *Page 3*

6.2.6 Review of Board Policy Codes 502.10 Use of Motor Vehicles; 601.1 School Calendar; and 601.2 School Day for Revision as Recommended by IASB *Page 3*

6.2.7 Personnel Considerations *Page 3*

1. Recommendation to hire Lisa Wallace as Special Education Paraprofessional At Inman Primary School
2. Recommendation to hire Felix Ramos as Custodian at Red Oak Middle School
3. Recommendation to hire Tristin Johnson as Paraprofessional for the HS ISS room

7.0 Reports

7.1 Administrative

- 2016-2017 Budget Preparations Update
- District Report Card

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, February 8, 2016 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Agenda Notes 1.25.16

Item 4.0 Communications

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

Daric O'Neal will be attending the meeting to discuss the first steps of the facilities planning process. There will be a community meeting held on February 10, 2016, 6:00 pm at the Red Oak High School to discuss the process and gather input from the public. Mr. O'Neal will discuss the format of the meeting and will provide more details.

4.3 Affirmations and Commendations

Mr. Bower and Mr. Crouse have put in a lot of time this past week to get the mats in place in the sand room to convert it to our temporary weight room. The mats are not permanently attached to the floor so they can be moved if the facilities planning unveils a different location for the weight room. Mr. Bower and Mr. Crouse had some other volunteers help out with the work as well, they saw it to completion without complaining a bit.

4.4 Correspondence

Item 5.0 Consent Agenda

Background: Enclosed are the reference pages for the following:

- Minutes from January 11, 2016 p. 1-2
- Monthly Business Reports p. 3-27

Recommendation: Approve the consent agenda as presented.

Item 6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Discussion / Approval to Hire Cole Meek as MS Wrestling Coach p. 28

Background: At the last meeting Cole Meek was approved for hire for the Middle School Wrestling position pending the return of the background check. His check came back with a charge on it. The charge was an amended charge for an incident dated May 14, 2015. It started as a "misdemeanor – assault causing bodily injury or mental illness." It was amended to a "misdemeanor – fighting or violent behavior." I have met with Cole Meek twice and have explained to him that I would not be able to continue with the process of hiring him for the position due to the charge. He has submitted a request to appear in front of the board to appeal the decision made by Superintendent Messinger to not hire. The question in front of the board is whether or not the specific charge from the incident on May 14, 2015 is enough to disqualify him from employment as a MS wrestling coach. We do not have a policy laying out which charges disqualify an individual.

Recommendation: Because this is an appeal to the board on a decision I have made, I am not comfortable making a recommendation on this. My decision was to disqualify him from employment based on the charge. Your decision is whether or not that outcome was appropriate.

6.1.2 Continued Discussion Architects for Facilities Planning

Background: Daric will be here to interact with the board to finalize the details of the community meeting on February 10, 2016. There will be a format to seek community input and engagement.

Recommendation: Not an action item

6.1.3 Review / Discussion of Contracted Service for School Meals in FY 17

Background: I have met with the food service workers and explained to them we will be discussing contracting services for our hot lunch program for FY 17. At the end of December, 2015 we are down \$53,911 from December, 2014. It is the lowest December balance we have had dating back as far as 2010. Shirley Maxwell has been in contact with the Iowa Department of Education on procedures and logistics. This decision is not whether or not to contract. This decision will be whether or not to put out a request for proposals from businesses wishing to be considered. Once those are in, the Board can opt to continue with our own program or contract with one of the businesses submitting their proposal.

Recommendation: I recommend you approve for Shirley Maxwell and Tom Messinger to begin the process of collecting proposals to outsource food service FY 17.

6.2 New Business

6.2.1 Presentation and Exchange of Interest Items with the Red Oak Support Staff Association – ROSSA President Sara White, Board President Paul Griffin

Background: This year the ROSSA is represented by President Sara White. She has a letter of interest for contract discussions to share with the Directors. President Paul Griffin will have the Board's letter of interest to share with ROSSA.

This is the first step in the interest based bargaining process as both groups work to develop a contract for the 2016-2017 school year. It is anticipated the Board's representatives will establish a meeting schedule to address the interests shared this evening.

Recommendation: No action needed tonight on this item.

6.2.2 Presentation and Exchange of Interest Items with the Red Oak Education Association – ROEA Representative Deb Blomstedt or John Gambs, Board President Paul Griffin

Background: This year the ROEA is represented by Deb Blomstedt or John Gambs. They have a letter of interest for contract discussions to share with the Directors. President Paul Griffin will have the Board's letter of interest to share with ROEA.

This is the first step in the interest based bargaining process as both groups work to develop a contract for the 2016-2017 school year. It is anticipated the Board's representatives will establish a meeting schedule to address the interests shared this evening.

Recommendation: No action needed tonight on this item.

6.2.3 Discussion / Approval of Early Retirement Requests P. 29 - 30

Background: We have had two people submit their requests to be considered for the early retirement incentive. The two individuals are: Kay Willey (HS/MS English / Reading teacher) and Roxanne Lamb (IPS Physical Education teacher).

Recommendation: I recommend you approve the early retirement incentive be paid to Kay Willey and Roxanne Lamb and extend them gratitude for their years of dedication and service.

6.2.4 Discussion / Approval of Two Requests for Out – of – Town Field Trips from the P. 31
ROMS

Background: There are two field trip requests by Mr. Perrien for ROMS. The document is attached in the board packet.

Recommendation: Approve the 7th grade field trip to the Rose Theater on Friday, January 29, 2016 and the 8th grade field trip to Mozingo Outdoor Educational Recreation Area on Friday, May 6, 2016.

6.2.5 Discussion / Approval Red Oak / WCCA Pre-K contracted Services Agreement P. 32-40

Background: Shirley Maxwell, Gayle Allensworth, and Tom Messinger all met with WCCA over the agreement and have been in contact with them regularly. This agreement is for the current year. The agreement is included in the Board packet.

Recommendation: Approve the WCCA Pre-K contracted services agreement.

6.2.6 Review Board Policy Codes 502.10 Use of Motor Vehicles; 601.1 School Calendar; and 601.2 School Day for Revision as Recommended by IASB P. 41-46

Background: The mentioned policies are included in the board packet. The revisions are in bold print and are recommended by IASB to be in line with state guidelines and legislation.

Recommendation: Approve the first reading of board policy revisions for the policies mentioned above.

6.2.7 Personnel Considerations

1. Lisa Wallace - Special Education Para – IPS: I recommend you approve the contract for Lisa Wallace as a special education para at IPS for 7.5 hours per day at an hourly rate of \$9.15 per hour. P. 47

2. Felix Ramos – Custodian at ROMS: I recommend you approve the contract for Felix Ramos as a custodian at ROMS for 8 hours per day at a rate of \$9.86 per hour plus a \$0.10 shift differential. P. 48

3. Tristin Johnson – Para for the HS In School Suspension room – I recommend you approve the contract for Tristin Johnson as a para for the HS In School Suspension room for 7.5 hours per day at a rate of \$9.15 per hour. P. 49

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center, Red Oak High School Campus
January 11, 2016

This regular meeting of the Board of Directors of the Red Oak Community School district was called to order by President Paul Griffen at 6:00 p.m.

Present:

Directors: Bryce Johnson, Mark Johnson, Bret Blackman, Kathy Walker, Paul Griffen
Tom Messinger, Superintendent, Shirley Maxwell, Board Secretary

Approval of Agenda

Motion by Director Walker, second by Director Bryce Johnson to approve the agenda as presented with the order of agenda items at the discretion of the board president. Motion carried unanimously.

Good News

Supt. Messinger congratulated the Tag A Long Booster Club for the recent fundraiser in which they raised about \$14,000 for Red Oak Activities.

Consent Agenda

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the consent agenda. Motion carried unanimously.

Items comprised in the consent agenda included:

- Review and approval of minutes from December 14th and 21st and January 4th
- Review and approval of monthly business reports as presented
- Review and approval of open enrollment requests as presented

Presentation /Approval of the 2014-2015 Audit Report by Nolte, Cornman & Johnson

Motion by Director Blackman, second by Director Walker to approve the 2014-2015 audit report. Motion carried unanimously. Nancy Janssen, partner in Nolte, Cornman & Johnson P.C. presented a synopsis of the audit report to the Directors.

Review/Approval of the Agreement for Professional Services with BLDD Architects

Following discussion, the motion was made by Director Blackman, second by Director Bryce Johnson to terminate the contract with BLDD Architects effective immediately. Motion carried unanimously.

Discussion/Approval of an Agreement for Professional Architectural Services for Facilities Planning

In attendance at the meeting were Rob Smith, representing CMBA Smith Metzger, Daric O'Neal and Jay Palu representing Ally Poyner Macchietto Architecture and George Schuler from Boyd Jones Construction Management Firm. Each group addressed the board explaining how their company could assist the district in moving forward with the facilities plan. Motion by Director Blackman, second by Director Bryce Johnson to move that the district engage with Alley Poyner Macchietto on the agreement presented for professional architecture services and facilities planning. Motion carried unanimously. The accepted proposal consists of the following:

- Approximately \$50,000 worth of effort at NO COST to the school District
- Deliverables
 - Time Frame: January – May 2016

- Will provide PDF files of all drawings/reports/analysis
- Will provide hard copies to School District as requested
 - ROCSD will pay for printing reimbursables
- Will provide graphics as needed for project based website and communication by others
- Will provide graphics as needed for bond referendum if that is the direction the community and board decides

Discussion to Approve the Purchase of a New Network Firewall for District Technology

Technology Director Bob Deter and Supt. Messinger have been getting bids and information on the best way to protect the school's network. Several vendors and engineers have looked at the system and more will be coming next week. Mr. Deter gave an update of the process stating our system is currently protected and is working to make certain the right solution is implemented.

Personnel Considerations

Motion by Director Walker, second by Director Blackman to accept the resignation from High School/Middle School Math Teacher Emily Stout effective at the end of the 2015-2016 school year. Motion carried unanimously.

Motion by Director Walker, second by Director Mark Johnson to approve a coaching contract with Cole Meek as Middle School Wrestling Coach to be compensated at a rate of \$2270.63 per the Master Contract pending approval of the background check. Motion carried unanimously.

Reports

The Dept. of Management has just released the 2016-2017 budget forms allowing districts to begin the work of budget preparation. This item will be on future agendas for the board to direct the superintendent and business manager in the preparation of the budget that must be filed with the county auditor by April 15, 2016.

Supt. Messinger reported on the SAVE tax and possible legislative action that is being proposed concerning these tax dollars.

Adjournment

Motion by Director Walker, second by Director Blackman to adjourn the meeting at 9:14 p.m. Motion carried unanimously. The next regular meeting will be January 25, 2016 – 6:00 p.m., Sue Wagaman Board Room, Red Oak CSD Administrative Center.

Paul Griffen, Board President

Shirley Maxwell, Board Secretary

Following the meeting the board met in an exempt session to discuss negotiations strategy for upcoming contract discussions with the support and teacher units per Iowa Code section 20.17(3).

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User ID: JAL

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AHLERS & COONEY	703716	75.00
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES DECEMBER	75.00
Vendor Name AHLERS & COONEY		<u>75.00</u>
ART SELLERS - SELLERS PEST CONTROL	22648	130.00
10 0010 2600 000 0000 425	DISTRICT PEST CONTROL	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>130.00</u>
BATTEN SANITATION SERVICE	12302015	3,485.00
10 0010 2600 000 0000 421	DISTRICT GARBAGE PICK UP	3,485.00
Vendor Name BATTEN SANITATION SERVICE		<u>3,485.00</u>
BELT AND SONS, R.K.	R72220	227.90
10 0020 2700 000 0000 430	REPAIR STARTER #20	227.90
BELT AND SONS, R.K.	R72352	40.02
10 0020 2700 000 0000 430	OIL CHANGE #24	40.02
Vendor Name BELT AND SONS, R.K.		<u>267.92</u>
BOYER, RICK	01102016	1,000.00
10 0010 1000 300 4531 320	CARL PERKINS COORDINATOR	1,000.00
Vendor Name BOYER, RICK		<u>1,000.00</u>
BRODART	422104	13.05
10 3230 2222 000 0000 618	SHIPPING/HANDLING	5.10
10 3230 2222 000 0000 618	BRODART CUSTOM SIGN SHOP Engraved Sectio	7.95
Vendor Name BRODART		<u>13.05</u>
CAPITAL SANITARY SUPPLY CO.	0013462	132.44
10 0010 2600 000 0000 618	GLOVES/FLOOR PADS/FINISH	132.44
CAPITAL SANITARY SUPPLY CO.	0013462A	492.33
10 0010 2600 000 0000 618	27 inch purple diamond pads (5 pads per	383.50
10 0010 2600 000 0000 618	Mr Clean Floor Cleaner	108.83
CAPITAL SANITARY SUPPLY CO.	0013501	204.00
10 0010 2600 000 0000 618	SPRAY	204.00
CAPITAL SANITARY SUPPLY CO.	0013793	142.38
10 0010 2600 000 0000 430	REPAIR WORK	142.38
CAPITAL SANITARY SUPPLY CO.	0013951	1,104.93
10 0010 2600 000 0000 618	20-30 Gallon trash bags	258.45
10 0010 2600 000 0000 618	60 Gallons	536.79
10 0010 2600 000 0000 618	Hand Soap	309.69
CAPITAL SANITARY SUPPLY CO.	0014045	163.25
10 0010 2600 000 0000 618	FLOOR CLEANER	163.25
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>2,239.33</u>
CDW GOVERNMENT, INC.	BML8988	152.58
10 0010 2235 000 0000 618	Tripp Lite HDMI to VGA Converter Adapter	152.58
Vendor Name CDW GOVERNMENT, INC.		<u>152.58</u>
CENTURY LINK	01012016-1	132.00

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0020 2490 000 0000 530	TRANSMITTER LINE		132.00
Vendor Name CENTURY LINK			<u>132.00</u>
 CHEMSEARCH	 2167403	 278.00	
10 0010 2600 000 0000 430	WATER TREATMENT PROGRAM HS		278.00
Vendor Name CHEMSEARCH			<u>278.00</u>
 CITY OF RED OAK	 12312015	 1,326.92	
10 0010 2600 000 0000 411	DISTRICT WATER/SEWER		1,326.92
Vendor Name CITY OF RED OAK			<u>1,326.92</u>
 COCKBURN, MICHELLE	 01152016	 20.00	
10 1902 1000 100 8002 618	REIMBURSEMENT		20.00
Vendor Name COCKBURN, MICHELLE			<u>20.00</u>
 COUNSEL OFFICE & DOCUMENTS	 137978	 145.00	
10 1901 1000 100 0000 359	Lease Contract 6371; 11/25/15-12/24-15		96.67
10 0010 1200 219 0000 359	Lease Contract 6371; 11/25/15-12/24-15		48.33
COUNSEL OFFICE & DOCUMENTS	137979	74.00	
10 1901 1000 100 0000 359	Lease Contract 6492; 11/30/15-12/29/15		74.00
COUNSEL OFFICE & DOCUMENTS	138495	192.67	
10 3230 2410 000 0000 618	contract lease		192.67
COUNSEL OFFICE & DOCUMENTS	138508	335.08	
10 1901 1000 100 0000 359	CONTRACT COPIER MEDIA CENTER 11/13/15-12		335.08
COUNSEL OFFICE & DOCUMENTS	139071	34.00	
10 0020 2700 000 0000 359	COPIER CHARGES		34.00
COUNSEL OFFICE & DOCUMENTS	139498	45.00	
10 2020 1000 100 0000 359	LEASE CONTRACT CT10405-COD- 01 FOR THE MI		45.00
COUNSEL OFFICE & DOCUMENTS	139756	207.00	
10 0010 2520 000 0000 618	COPIER LEASE		207.00
COUNSEL OFFICE & DOCUMENTS	139757	166.24	
10 3230 2410 000 0000 618	COPIER CHARGES		166.24
COUNSEL OFFICE & DOCUMENTS	139758	10.09	
10 3230 2410 000 0000 618	COPIER CHARGES		10.09
COUNSEL OFFICE & DOCUMENTS	139759	85.50	
10 2020 1000 100 0000 359	LEASE CONTRACT, 5362-COD-01, FOR THE MID		85.50
COUNSEL OFFICE & DOCUMENTS	139760	85.50	
10 1902 1000 100 0000 359	COPIER CHARGES		85.50
COUNSEL OFFICE & DOCUMENTS	139761	253.16	
10 1902 1000 100 0000 359	COPIER CHARGES		253.16
COUNSEL OFFICE & DOCUMENTS	141403	34.00	
10 0020 2700 000 0000 359	COPIER CHARGES		34.00
COUNSEL OFFICE & DOCUMENTS	141404	145.00	
10 1901 1000 100 0000 359	ACCT # 120033-COD; CONTRACT # 6371-COD-0		145.00
COUNSEL OFFICE & DOCUMENTS	141405	74.00	
10 1901 1000 100 0000 359	COPIER CHARGES		74.00
Vendor Name COUNSEL OFFICE & DOCUMENTS			<u>1,886.24</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
DECKER EQUIPMENT	133227A	48.95
10 0010 2600 000 0000 618	Glides for chairs	36.00
10 0010 2600 000 0000 618	Shipping	12.95
Vendor Name DECKER EQUIPMENT		<u>48.95</u>
DEGROOT, DANIEL	12172015	15.66
10 0010 1000 470 1118 580	TRAVEL REIMBURSEMENT	15.66
Vendor Name DEGROOT, DANIEL		<u>15.66</u>
DEPARTMENT OF ADMINISTRATIVE SERVICES	DAS2016061638	400.00
10 0010 2310 000 0000 810	TSA ADMIN FEE	400.00
Vendor Name DEPARTMENT OF ADMINISTRATIVE SERVICES		<u>400.00</u>
DEPARTMENT OF EDUCATION	54630000-29	80.00
10 0020 2700 000 0000 340	BUS INSPECTIONS	80.00
Vendor Name DEPARTMENT OF EDUCATION		<u>80.00</u>
DETER, BOB	01182016	36.19
10 0010 2235 000 0000 580	TRAVEL REIMBURSEMENT	36.19
Vendor Name DETER, BOB		<u>36.19</u>
DHS CASHIER 1ST FLOOR	10102855	10,965.80
10 0010 4634 219 4634	DECEMBER PROVIDER'S SHARE	10,965.80
Vendor Name DHS CASHIER 1ST FLOOR		<u>10,965.80</u>
DIDAX, INC.	100065	346.85
10 1901 1000 100 0000 611	9-00592W Deloping Number Concepts, Book	35.95
10 1901 1000 100 0000 612	2-1800W Assessing Math Concepts (set of	179.00
10 1901 1000 100 0000 612	2-100FW Assessing Math Concepts- Intervi	60.00
10 1901 1000 100 0000 612	9-00584W Developing Number Concepts, Boo	35.95
10 1901 1000 100 0000 612	9-00606W Developing Number Concepts, Boo	35.95
Vendor Name DIDAX, INC.		<u>346.85</u>
DOLLAR GENERAL	1000477375	17.50
10 0010 2600 000 0000 618	DUCT TAPE	17.50
DOLLAR GENERAL	1000478020	16.00
10 0010 2600 000 0000 618	Laundry Soap	16.00
DOLLAR GENERAL	1000480241	36.65
10 0010 2600 000 0000 618	Sticky mouse trap	3.00
10 0010 2600 000 0000 618	flip mouse trap	1.95
10 0010 2600 000 0000 618	PB for the traps	2.00
10 0010 2600 000 0000 618	Toilet bowl cleaner	29.70
Vendor Name DOLLAR GENERAL		<u>70.15</u>
ECHO GROUP INC	S6604848.001	36.00
10 0010 2600 000 0000 618	400W light bulb for IPS gym	36.00
ECHO GROUP INC	S6624511.001	256.80
10 0010 2600 000 0000 618	T8 lamps	256.80

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name ECHO GROUP INC		292.80
EGAN SUPPLY COMPANY	240978	135.60
10 0010 2600 000 0000 618	Stainless Steel Cleaner	135.60
Vendor Name EGAN SUPPLY COMPANY		135.60
ENGEL LAW OFFICE	12312015	1,237.50
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES DECEMBER	1,237.50
Vendor Name ENGEL LAW OFFICE		1,237.50
FAREWAY FOOD STORES	00049564	52.98
10 3230 1300 340 0000 612	groceries	52.98
FAREWAY FOOD STORES	00127922	50.42
10 0010 1200 219 0000 612	SUPPLIES FOR INDIVIDUAL BEHAVIOR INTERVE	50.42
FAREWAY FOOD STORES	00129260	18.70
10 2020 1300 340 0000 612	BETTY CROCKER YELLOW CAKE MIX FOR MIDDLE	2.00
10 2020 1300 340 0000 612	BETTY CROCKER TRIPLE CHOCOLATE FUDGE CAK	3.00
10 2020 1300 340 0000 612	BETTY CROCKER RED VELVET CAKE MIX FOR MI	1.00
10 2020 1300 340 0000 612	LARGE EGGS FOR MIDDLE SCHOOL FACS CLASSE	3.98
10 2020 1300 340 0000 612	CRYSTAL POWDERED SUGAR FOR MIDDLE SCHOOL	1.96
10 2020 1300 340 0000 612	CRYSTAL POWDERED SUGAR FOR MIDDLE SCHOOL	6.76
FAREWAY FOOD STORES	00129805	21.02
10 2020 1300 340 0000 612	25 LB. FASTCO FLOUR FOR MIDDLE SCHOOL FA	7.29
10 2020 1300 340 0000 612	LARGE EGGS FOR MIDDLE SCHOOL FACS CLASSE	2.69
10 2020 1300 340 0000 612	BLUE BONNETT REGULAR MARGARINE FOR MIDDL	1.76
10 2020 1300 340 0000 612	FASTCO BUTTER FOR MIDDLE SCHOOL FACS CLA	3.94
10 2020 1300 340 0000 612	4 LB C & H SUGAR FOR MIDDLE SCHOOL FACS	5.34
FAREWAY FOOD STORES	00129938	69.16
10 0010 1200 217 3303 612	SUPPLIES FOR A SPECIAL EDUCATION STUDENT	69.16
FAREWAY FOOD STORES	00133984	15.16
10 2020 1300 340 0000 612	FAREWAY PUMPKIN FOR MIDDLE SCHOOL FACS C	0.99
10 2020 1300 340 0000 612	HANDI WRAP, 200 FT FOR MIDDLE SCHOOL FAC	1.99
10 2020 1300 340 0000 612	FAREWAY EVAPORATED MILK FOR MIDDLE SCHOO	0.89
10 2020 1300 340 0000 612	A & E HOMOGENIZED 1/2 GALLON OF MILK FOR	1.85
10 2020 1300 340 0000 612	FASTCO CREAM CHEESE FOR THE MIDDLE SCHOO	5.97
10 2020 1300 340 0000 612	FAREWAY WHIPPED TOPPING, 8 OZ. FOR MIDDL	1.78
10 2020 1300 340 0000 612	MEDIUM EGGS FOR MIDDLE SCHOOL FACS CLASS	1.69
FAREWAY FOOD STORES	0019383	20.48

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 3230 1300 340 0000 612	groceries	20.48
FAREWAY FOOD STORES	00196053	51.74
10 3230 1300 340 0000 612	groceries	51.74
Vendor Name FAREWAY FOOD STORES		<u>299.66</u>
FARMERS MERCANTILE	0247828	15.88
10 2020 1300 350 0000 612	PINT INT WOOD FILLER FOR MIDDLE SCHOOL W	5.89
10 2020 1300 350 0000 612	QUART OF RED OAK WOOD STAIN FOR THE MIDD	9.99
FARMERS MERCANTILE	12312015	3,138.46
10 0020 2700 000 0000 626	GAS	151.59
10 0020 2700 000 0000 627	DIESEL	1,039.89
10 0020 2700 000 0000 627	DEF	27.47
10 0010 2700 217 3303 626	#4	21.54
10 0010 2700 217 3303 626	#19	237.36
10 0010 2700 217 3303 626	#27	87.10
10 0020 2700 000 0000 628	PROPANE	1,130.25
10 0020 2700 000 0000 628	TAX	393.52
10 0010 2650 000 0000 626	GAS	49.74
Vendor Name FARMERS MERCANTILE		<u>3,154.34</u>
FASTENAL COMPANY	IARED54719	150.00
10 0010 2600 000 0000 618	SCREENS	150.00
FASTENAL COMPANY	IARED55098	11.19
10 3230 2600 350 0000 430	10A, 600V, quick action fuse	11.19
FASTENAL COMPANY	IARED55261	158.29
10 0010 2600 000 0000 618	Urinal Screens	150.00
10 0010 2600 000 0000 618	Toilet bowl cleaning mops	8.29
Vendor Name FASTENAL COMPANY		<u>319.48</u>
FIRST BANKCARD	01082016	81.99
10 3230 2222 000 0000 618	Return Address Labels	81.99
FIRST BANKCARD	01082016-1	43.34
10 2020 1000 100 0000 612	ORDER FROM AMAZON A REPLACEMENT LAMP FOR	43.34
FIRST BANKCARD	01112016	58.45
10 3230 2222 000 0000 618	Flash Furniture Mesh Computer Chair - ar	58.45
FIRST BANKCARD	01142016	26.48
10 0010 2310 000 0000 611	LABELS	26.48
FIRST BANKCARD	01142016-1	279.92
10 0010 2600 000 0000 618	HAVAC motor for Washington	249.92
10 0010 2600 000 0000 618	Shipping	30.00
FIRST BANKCARD	12312015	(3.00)
10 0010 2600 000 0000 618	CREDIT	(3.00)
Vendor Name FIRST BANKCARD		<u>487.18</u>
FRANK RIEMAN MUSIC, INC.	2241731	16.94
10 3230 1000 110 0000 739	Guitar strap	5.56
10 3230 1000 110 0000 739	Audio cable, 10'	11.38
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>16.94</u>
FRANKLIN COVEY	82615024	31.25

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 1901 2410 000 0000 611	item # 65775- Original Classic- planner	24.76
10 1901 2410 000 0000 611	shipping/handling	6.49
Vendor Name FRANKLIN COVEY		<u>31.25</u>
FULL COMPASS SYSTEMS LTD	INC00044775	130.00
10 1901 1000 100 0000 612	Wireless microphone used as an instructi	130.00
Vendor Name FULL COMPASS SYSTEMS LTD		<u>130.00</u>
FUNDERMANN, THEO	11302015	16.24
10 0010 1000 420 1119 580	TRAVEL REIMBURSEMENT	16.24
FUNDERMANN, THEO	12232015	17.11
10 0010 1000 420 1119 580	TRAVEL REIMBURSEMENT	17.11
Vendor Name FUNDERMANN, THEO		<u>33.35</u>
GLENWOOD COMMUNITY SCHOOLS	01102016	3,183.00
10 0010 1000 100 0000 567	OPEN ENEROLLMENT 1ST SEMESTER	3,183.00
GLENWOOD COMMUNITY SCHOOLS	01112016	4,679.10
10 0010 1200 211 3301 567	SP ED CHARGES	4,679.10
Vendor Name GLENWOOD COMMUNITY SCHOOLS		<u>7,862.10</u>
GLOBAL INDUSTRIAL	108930590	372.58
10 1901 2410 000 0000 611	SMART CART LECTERN / LIGHT OAK	293.95
10 1901 2410 000 0000 611	SHIPPING	78.63
Vendor Name GLOBAL INDUSTRIAL		<u>372.58</u>
GREEN HILLS AEA	PS032169	325.00
10 0010 2310 000 0000 611	ENVELOPES	325.00
GREEN HILLS AEA	PS032186	48.75
10 0010 2310 000 0000 611	BUS REQUESTS	48.75
Vendor Name GREEN HILLS AEA		<u>373.75</u>
GRISWOLD COMMUNITY SCHOOLS	12222015	11,140.50
10 0010 1000 100 0000 567	OPEM ENROLLMENT 2ND QTR	11,140.50
GRISWOLD COMMUNITY SCHOOLS	12222015-1	118.61
10 3230 1000 100 0000 565	CONCURRRENT CLASSES	118.61
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>11,259.11</u>
GUERRA, LINDA	12312015	35.67
10 3230 1200 410 1112 580	TRAVEL REIMBURSEMENT	35.67
Vendor Name GUERRA, LINDA		<u>35.67</u>
HALL, HEATHER	12232015	13.05
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	13.05
Vendor Name HALL, HEATHER		<u>13.05</u>
HEARTLAND AEA #1	111343	50.00
10 0010 1000 100 3342 320	READING INTERVENTION CONFERENCE	50.00
Vendor Name HEARTLAND AEA #1		<u>50.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
HI-WAY 242 AUTO BODY	12082015	150.75
10 0020 2700 000 0000 430	REPAIR #6	150.75
Vendor Name HI-WAY 242 AUTO BODY		<u>150.75</u>
HY VEE FOOD STORES	4302659726	59.29
10 3230 1300 340 0000 612	groceries	59.29
HY VEE FOOD STORES	4314335981	79.75
10 3230 1300 340 0000 612	groceries	79.75
HY VEE FOOD STORES	4315411357	66.75
10 3230 1300 340 0000 612	groceries	66.75
HY VEE FOOD STORES	4317981735	86.57
10 3230 1300 340 0000 612	groceries	86.57
HY VEE FOOD STORES	4318570965	67.51
10 3230 1300 340 0000 612	groceries	67.51
HY VEE FOOD STORES	4324319352	60.38
10 3230 1300 340 0000 612	groceries	60.38
HY VEE FOOD STORES	4324327876	35.94
10 3230 1300 340 0000 612	groceries	35.94
HY VEE FOOD STORES	4327242531	15.44
10 1902 1000 113 0000 612	SCIENCE SUPPLIES	15.44
HY VEE FOOD STORES	4327941444	14.76
10 3230 1300 340 0000 612	groceries	14.76
HY VEE FOOD STORES	4340014844	84.28
10 0010 2310 000 0000 611	SUPPLIES	84.28
HY VEE FOOD STORES	4342766367	15.00
10 0010 2310 000 0000 611	SUPPLIES	15.00
HY VEE FOOD STORES	4343900552	41.58
10 1901 1920 100 1920 618	SNACKS	41.58
HY VEE FOOD STORES	4344948045	53.82
10 0010 1000 130 3387 618	SUPPLIES	53.82
Vendor Name HY VEE FOOD STORES		<u>681.07</u>
IOWA ASSOC. OF SCHOOL BOARDS	1327	36.00
10 0010 2310 000 0000 320	BACKGROUND CHECKS	36.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS		<u>36.00</u>
IOWA TESTING PROGRAM	16-5219	18.04
10 0010 2240 100 4648 618	ANSWER SHEETS	18.04
Vendor Name IOWA TESTING PROGRAM		<u>18.04</u>
JOHNSON AUTO PARTS	6177-141090	3.36
10 0020 2700 000 0000 618	LAMPS	3.36
Vendor Name JOHNSON AUTO PARTS		<u>3.36</u>
K MART	8771	79.98
10 0010 1000 100 3317 612	PRESCHOOL CAR SEATS	79.98
K MART	9305	49.99
10 0010 2321 000 0000 611	SUPPLIES	49.99
Vendor Name K MART		<u>129.97</u>
KUNZE, SONIA	01072016	48.70
10 1902 1000 100 8002 618	REIMBURSEMENT	48.70
Vendor Name KUNZE, SONIA		<u>48.70</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
LAKESHORE LEARNING CO.	3441341215	247.18
10 1901 1000 100 8001 612	SHIPPING	32.24
10 1901 1000 100 8001 612	TT 507 Fishing For Sight Words	19.99
10 1901 1000 100 8001 612	DD691-CVC Word Work Center	39.99
10 1901 1000 100 8001 612	RR731 - Alphabet Picture Stickers	19.99
10 1901 1000 100 8001 612	TT682 Learning Sight Words Activity Ches	49.99
10 1901 1000 100 8001 612	DD925 All About Letters Pocket Chart	49.99
10 1901 1000 100 8001 612	LL697 Trace And Write Alphabet Center	34.99
Vendor Name	LAKESHORE LEARNING CO.	<u>247.18</u>
MARTIN BROS.	5967409	65.26
10 1900 1000 420 3238 618	SUPPLIES	65.26
MARTIN BROS.	6016273	19.80
10 0010 2310 000 0000 611	SUPPLIES	19.80
MARTIN BROS.	6016274	45.78
10 1900 1000 420 3238 618	SUPPLIES	45.78
MARTIN BROS.	6020186	15.45
10 0010 2310 000 0000 611	SUPPLIES	15.45
Vendor Name	MARTIN BROS.	<u>146.29</u>
MATHESON TRI-GAS	12553407	2,909.86
10 3230 1300 370 0000 612	Miller Milleromatic 212 auto-set 951177 W	2,909.86
MATHESON TRI-GAS	12553410	29.50
10 3230 1300 370 0000 612	C-25 Welding Gas Refill	29.50
MATHESON TRI-GAS	12553424	(400.00)
10 3230 1300 370 0000 612	CREDIT	(400.00)
Vendor Name	MATHESON TRI-GAS	<u>2,539.36</u>
MESSINGER, THOMAS	12312015	250.00
10 0010 2321 000 0000 532	REIMBURSEMENT	250.00
Vendor Name	MESSINGER, THOMAS	<u>250.00</u>
MOLLY FAYE'S FLOWERS AND GIFTS	454	50.00
10 3230 1300 310 0000 612	Flowers and Greens for Hort Class activi	50.00
Vendor Name	MOLLY FAYE'S FLOWERS AND GIFTS	<u>50.00</u>
MONTGOMERY CO. MEMORIAL HOSP.	01082016	202.80
10 3230 1000 100 0000 612	CPR valves;mankins;dvd use	202.80
Vendor Name	MONTGOMERY CO. MEMORIAL HOSP.	<u>202.80</u>
MOSS EDUCATIONAL & INDUSTRIAL TRAINING SOLUTIONS	2899	2,153.00
10 0010 1000 300 4531 733	Afinia H800 3D Printer	1,899.00
10 0010 1000 300 4531 733	25610 PLUS500-ABS-6PACK	199.00
10 0010 1000 300 4531 733	Shipping	55.00
Vendor Name	MOSS EDUCATIONAL & INDUSTRIAL TRAINING SOLUTIONS	<u>2,153.00</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
MTE OFFICE SUPPLIES	0191777-001	24.52	
10 2020 1000 100 0000 612	SIGNO 207 GEL PEN MEDIUM POINT BLACK, 12		16.15
10 2020 1000 100 0000 612	2 PACK REFILL INSERTS FOR SIGNO 207 GEL		8.37
Vendor Name MTE OFFICE SUPPLIES			<u>24.52</u>
NAEYC REGISTRATION	130524	150.00	
10 1900 1000 420 3238 320	ADDITIONAL FEES ACCREDITATION		150.00
Vendor Name NAEYC REGISTRATION			<u>150.00</u>
NEBRASKA AIR FILTER, INC.	0325537-IN	157.00	
10 0010 2600 000 0000 618	16X20X2 air filter		157.00
Vendor Name NEBRASKA AIR FILTER, INC.			<u>157.00</u>
NISHNA PRODUCTIONS	01082016	247.50	
10 0010 1200 214 3302 569	WORK ACTIVITY		247.50
NISHNA PRODUCTIONS	12162015	292.50	
10 0010 1200 214 3302 569	WORK ACTIVITY		292.50
Vendor Name NISHNA PRODUCTIONS			<u>540.00</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5689	165.00	
10 0010 2600 000 0000 430	REPAIR LIGHTS		165.00
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5788	637.73	
10 0010 2600 000 0000 430	INSTALL MOTORS BB HOOPS		637.73
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5844	250.43	
10 0010 2600 000 0000 430	BALLAST IN GYM		250.43
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR			<u>1,053.16</u>
OREILLY AUTO PARTS	0298-378193	102.39	
10 0020 2700 000 0000 618	BATTERY		102.39
OREILLY AUTO PARTS	0298-378370	124.39	
10 0020 2700 000 0000 618	BATTERY		124.39
OREILLY AUTO PARTS	0298-379532	248.78	
10 0020 2700 000 0000 618	BATTERIES		248.78
Vendor Name OREILLY AUTO PARTS			<u>475.56</u>
ORSCHELN	015065	92.98	
10 0020 2700 000 0000 618	SUPPLIES		92.98
Vendor Name ORSCHELN			<u>92.98</u>
PANEC, KELEN	01112016	1,684.00	
10 0010 2213 132 3376 320	REIMBURSEMENT PROF CLASS		1,684.00
Vendor Name PANEC, KELEN			<u>1,684.00</u>
PEPPER & SON, INC.	11B32038	8.99	
10 3230 1000 110 0000 612	MUSIC		8.99
PEPPER & SON, INC.	11B37278	6.30	
10 2020 1000 109 0000 612	SHEET MUSIC, "SEND DOWN THE RAIN", TWO-P		6.30
PEPPER & SON, INC.	11B39372	11.40	
10 2020 1920 100 8202 612	SHEET MUSIC, "STRAY CAT STRUT", TWO-PART		11.40

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PEPPER & SON, INC.	11B39497	88.99	
10 3230 1000 110 0000 612	Third quarter concert band music.		88.99
PEPPER & SON, INC.	11B39695	38.24	
10 2020 1920 100 8202 612	SHEET MUSIC, "ABC" FOR MIDDLE SCHOOL VOC		29.25
10 2020 1920 100 8202 612	SHIPPING		7.99
10 2020 1920 100 8202 612	HANDLING		1.00
PEPPER & SON, INC.	11B41510	108.99	
10 2020 1000 110 0000 612	"TOMORROW IS ALWAYS A GOOD DAY" FOR THE		48.00
10 2020 1000 110 0000 612	"THREE BAD CATS" MUSIC FOR THE MIDDLE SC		50.00
10 2020 1000 110 0000 612	SHIPPING		9.99
10 2020 1000 110 0000 612	HANDLING		1.00
Vendor Name PEPPER & SON, INC.			<u>262.91</u>
PERKINS, HAYLEY	12222015	17.05	
10 2020 1000 100 0000 612	REIMBURSEMENT		17.05
Vendor Name PERKINS, HAYLEY			<u>17.05</u>
PLIBRICO COMPANY LLC	92744	8,935.40	
10 0010 2600 000 0000 430	REPAIR BOILER		8,935.40
PLIBRICO COMPANY LLC	92749	438.25	
10 0010 2600 000 0000 430	FAN COIL UNIT REPAIR		438.25
PLIBRICO COMPANY LLC	92764	4,989.00	
10 0010 2600 000 0000 618	Washington School Boiler Mechanical Room		4,989.00
PLIBRICO COMPANY LLC	92781	3,510.12	
10 0010 2600 000 0000 430	REPAIR BOILERS		3,510.12
PLIBRICO COMPANY LLC	92792	1,659.20	
10 0010 2600 000 0000 430	REPAIR BOILER		1,659.20
PLIBRICO COMPANY LLC	92811	1,261.48	
10 0010 2600 000 0000 430	INSTALL DAMPER MOTOR		1,261.48
Vendor Name PLIBRICO COMPANY LLC			<u>20,793.45</u>
PLUMB SUPPLY	3674654	44.47	
10 0010 2600 000 0000 618	O RING/BOWL WAX		44.47
PLUMB SUPPLY	3687362	30.40	
10 0010 2600 000 0000 618	SEAL TAPE		30.40
Vendor Name PLUMB SUPPLY			<u>74.87</u>
PRECISION DIESEL INJECTION	52704	132.94	
10 0020 2700 000 0000 430	OIL CHANGE #9		132.94
Vendor Name PRECISION DIESEL INJECTION			<u>132.94</u>
PROJECTOR LAMPS AMERICA	1231444	90.84	
10 1902 1000 100 0000 612	REPLACEMENT PROJECTOR BULB FOR HITACHI C		90.84
Vendor Name PROJECTOR LAMPS AMERICA			<u>90.84</u>
RAINBOW RESOURCE CENTER	1905955	65.18	
10 0010 1001 100 1113 612	INSTRUCTIONAL SUPPLIES		65.18
Vendor Name RAINBOW RESOURCE CENTER			<u>65.18</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RAPID REFILL	3022	119.99
10 2020 1000 100 0000 612	BLACK CARTRIDGE	119.99
Vendor Name RAPID REFILL		<u>119.99</u>
RED OAK CHAMBER & INDUSTRY ASSOC	3767	530.00
10 0010 2310 000 0000 320	LEADERSHIP SPONSORSHIP	530.00
RED OAK CHAMBER & INDUSTRY ASSOC	4019	750.00
10 0010 2310 000 0000 810	MEMBERSHIP	750.00
RED OAK CHAMBER & INDUSTRY ASSOC	4080	125.00
10 0010 2110 490 8027 320	MEMBERSHIP	125.00
Vendor Name RED OAK CHAMBER & INDUSTRY ASSOC		<u>1,405.00</u>
RED OAK CHRYSLER PLYMOUTH	156412	66.25
10 0020 2700 000 0000 430	REPAIR WORK	66.25
Vendor Name RED OAK CHRYSLER PLYMOUTH		<u>66.25</u>
RED OAK COMMUNITY SCHOOL DIST	12152015	44.40
10 0010 1000 470 1118 580	TRANSP CHARGES	44.40
RED OAK COMMUNITY SCHOOL DIST	12152015-1	16.93
10 3230 1300 370 0000 580	TRANSP CHARGES	16.93
RED OAK COMMUNITY SCHOOL DIST	12162015	112.00
10 0010 2510 000 0000 580	TRANSP CHARGES	112.00
RED OAK COMMUNITY SCHOOL DIST	12162015-1	58.80
10 0010 2310 000 0000 580	TRANSP CHARGES	58.80
RED OAK COMMUNITY SCHOOL DIST	12292015	38.40
10 0010 1200 211 3301 580	SPECIAL EDUCATION TRAINING IN CB/CRESTON	38.40
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>270.53</u>
RED OAK DIESEL CLINIC INC.	409151853	274.23
10 0020 2700 000 0000 430	REPAIR WORK #5A	274.23
Vendor Name RED OAK DIESEL CLINIC INC.		<u>274.23</u>
RED OAK DO IT CENTER	92748	51.90
10 0010 2600 000 0000 618	2X4 ceiling tiles	51.90
Vendor Name RED OAK DO IT CENTER		<u>51.90</u>
RED OAK EXPRESS	12312015	505.15
10 0010 2572 000 0000 540	PUBLICATION/ADVERTISING CHARGES	505.15
Vendor Name RED OAK EXPRESS		<u>505.15</u>
RED OAK GLASS	12097	78.49
10 0010 2600 000 0000 430	REPAIR GLASS	78.49
RED OAK GLASS	12099	190.78
10 0020 2700 000 0000 430	REPAIR GLASS #8	190.78
Vendor Name RED OAK GLASS		<u>269.27</u>
RED OAK HARDWARE HANK	214136	54.98
10 1902 1000 113 0000 612	SCIENCE SUPPLIES	54.98
RED OAK HARDWARE HANK	214757	16.43
10 0010 2600 000 0000 618	MS SUPPLIES	16.43
RED OAK HARDWARE HANK	214758	30.42

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2600 000 0000 618	WEBSTER SUPPLIES	30.42
RED OAK HARDWARE HANK	214759	22.36
10 0010 2600 000 0000 618	IPS CHARGES	22.36
RED OAK HARDWARE HANK	214761	63.23
10 0010 2600 000 0000 618	WASHINGTON SUPPLIES	63.23
Vendor Name RED OAK HARDWARE HANK		<u>187.42</u>
ROGERS PLUMBING & HEATING	25381	89.00
10 0010 2600 000 0000 430	REPAIR	89.00
ROGERS PLUMBING & HEATING	25392	436.68
10 0010 2600 000 0000 430	REPAIR LEAK ON COIL	436.68
ROGERS PLUMBING & HEATING	25433	320.00
10 0010 2600 000 0000 430	SUMP PUMP	320.00
ROGERS PLUMBING & HEATING	25439	358.53
10 0010 2600 000 0000 430	SUMP PUMP	358.53
ROGERS PLUMBING & HEATING	25452	576.00
10 0010 2600 000 0000 430	REPAIR LEAK HEATING SYSTEM	576.00
ROGERS PLUMBING & HEATING	25465	3,748.56
10 0010 2600 000 0000 430	REPAIR TUBE BUNDLE LEAK	3,748.56
ROGERS PLUMBING & HEATING	25480	5,458.00
10 0010 2600 000 0000 430	REPLACED CONDENSATE LINE	5,458.00
Vendor Name ROGERS PLUMBING & HEATING		<u>10,986.77</u>
SCHMITT MUSIC	367064	58.00
10 2020 2600 910 6220 430	REPAIR BUNDY BASS CLARINET, SERIAL NUMBE	58.00
Vendor Name SCHMITT MUSIC		<u>58.00</u>
SCHOLASTIC, INC.	M5770148	93.00
10 1901 1000 100 8001 612	Scholastic News Grade 3- Add Geography S	93.00
Vendor Name SCHOLASTIC, INC.		<u>93.00</u>
SCHOOL BUS SALES	IN26277	20.26
10 0020 2700 000 0000 618	MUDFLAP	20.26
SCHOOL BUS SALES	IN26386	58.96
10 0020 2700 000 0000 618	ROUSH FILL CAPS	58.96
SCHOOL BUS SALES	IN26466	57.03
10 0020 2700 000 0000 618	AUX FAN	57.03
SCHOOL BUS SALES	IN26481	129.52
10 0020 2700 000 0000 618	MIRROR	129.52
SCHOOL BUS SALES	IN26749	68.83
10 0020 2700 000 0000 618	HEADLAMP LENS	68.83
SCHOOL BUS SALES	IN26749-1	(68.83)
10 0020 2700 000 0000 618	RETURN CREDIT	(68.83)
SCHOOL BUS SALES	IN26860	232.62
10 0020 2700 000 0000 618	HEADLAMP	232.62
SCHOOL BUS SALES	IN27018	16.15
10 0020 2700 000 0000 618	BUTTON STROBE	16.15
SCHOOL BUS SALES	IN27150	20.80
10 0020 2700 000 0000 618	SWITCH COVERS	20.80
SCHOOL BUS SALES	IN27483	17.79
10 0020 2700 000 0000 618	SUPPLIES	17.79
SCHOOL BUS SALES	IN28066	84.98

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0020 2700 000 0000 618	STROB	84.98
Vendor Name SCHOOL BUS SALES		<u>638.11</u>
SCHOOL SPECIALTY LATTA DIV.	208115704500	55.89
10 1902 1000 100 8002 618	X-ACTO SCHOOL PRO ELECTRIC SHARPENER	37.24
10 1902 1000 100 8002 618	REPLACEMENT CUTTER	18.65
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>55.89</u>
SCOTT WILSON - THE GREEN TREE COMPANY	4047	2,500.00
10 0010 2600 000 0000 422	SNOW REMOVAL/SALT & SAND	2,500.00
Vendor Name SCOTT WILSON - THE GREEN TREE COMPANY		<u>2,500.00</u>
STANTON COMMUNITY SCHOOL DIST.	01102015	17,072.50
10 1902 2120 000 0000 591	SHARED COUNSELOR 1ST SEMESTER	17,072.50
Vendor Name STANTON COMMUNITY SCHOOL DIST.		<u>17,072.50</u>
STERLING COMPUTERS	0006420	95.00
10 0010 2235 000 0000 618	Keyboard for HP Laptop	95.00
Vendor Name STERLING COMPUTERS		<u>95.00</u>
SUBBERT, KAREN	01042016	9.28
10 1902 1000 100 0000 580	TRAVEL REIMBURSEMENT	4.64
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	4.64
Vendor Name SUBBERT, KAREN		<u>9.28</u>
SW IA TIRE & SERVICE	57634	49.50
10 0020 2700 000 0000 430	TIRE REPAIR	49.50
SW IA TIRE & SERVICE	58163	96.01
10 0010 2600 000 0000 618	GATOR TIRE	96.01
Vendor Name SW IA TIRE & SERVICE		<u>145.51</u>
TEACHING STRATEGIES	0262060-IN	127.40
10 0010 1200 219 0000 612	TEACHING STRATEGIES LLC CHILD GOLD PORTF	127.40
Vendor Name TEACHING STRATEGIES		<u>127.40</u>
TELEPHONE CONNECTION INC	42873	262.50
10 0010 2237 000 0000 430	REPAIR SWITCH PORT	262.50
Vendor Name TELEPHONE CONNECTION INC		<u>262.50</u>
TIMBERLINE BILLING SERVICE LLC	8330	1,068.33
10 0010 2510 217 3303 350	MEDICAID BILLING	1,068.33
Vendor Name TIMBERLINE BILLING SERVICE LLC		<u>1,068.33</u>
WESTLAKE ACE HARDWARE	10503432	29.97
10 0010 2600 000 0000 618	SWIFFERS	29.97
WESTLAKE ACE HARDWARE	10503482	3.98
10 0010 2600 000 0000 618	KEY	3.98
WESTLAKE ACE HARDWARE	10503533	41.94
10 0010 2600 000 0000 618	DUCT TAPE	41.94

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
WESTLAKE ACE HARDWARE	10503716	32.96
10 0010 2600 000 0000 618	DUSTERS/REFILLS	32.96
WESTLAKE ACE HARDWARE	10503875	24.06
10 0010 2600 000 0000 618	MISC SUPPLIES	24.06
WESTLAKE ACE HARDWARE	10504072	12.99
10 0010 2600 000 0000 618	SUPPLIES	12.99
Vendor Name WESTLAKE ACE HARDWARE		<u>145.90</u>

YOUNG AUTO PARTS INC.	194780	19.69
10 0010 2600 000 0000 618	BELT	19.69
YOUNG AUTO PARTS INC.	194871	16.99
10 0010 2600 000 0000 618	V BELT	16.99
Vendor Name YOUNG AUTO PARTS INC.		<u>36.68</u>

Fund Number 10 117,789.59

Checking Account ID	Fund Number	MANAGEMENT FUND
EMC INSURANCE	01012016	1,170.64
22 0010 2310 000 0000 260	WORKERS COMPENSATION PAYMENT	151.05
22 0010 1000 100 0000 260	WORKERS COMPENSATION PAYMENT	819.59
22 0010 2600 000 0000 260	WORKERS COMPENSATION PAYMENT	200.00
Vendor Name EMC INSURANCE		<u>1,170.64</u>

Fund Number 22 1,170.64

Checking Account ID	Fund Number	PHYSICAL PLANT & EQUIPMENT
GRAINGER	9917675226	2,547.15
36 3230 2600 000 0000 739	2 INDUSTRIAL DEHUMIDIFIERS	2,547.15
GRAINGER	9920153559	2,076.00
36 2020 2600 000 0000 739	2 INDUSTRIAL DEHUMIDIFIERS	2,076.00
Vendor Name GRAINGER		<u>4,623.15</u>

Fund Number 36 4,623.15

Checking Account ID 1 123,583.38

Checking Account ID	Fund Number	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY CO	79979	94.48
61 2020 3110 000 0000 631	MS MILK	94.48
ANDERSON ERICKSON DAIRY CO	79997	153.05
61 1901 3110 000 0000 631	IPS MILK	153.05
ANDERSON ERICKSON DAIRY CO	81685	107.39
61 1902 3110 000 0000 631	WASHINGTON MILK	107.39
ANDERSON ERICKSON DAIRY CO	81699-1	(10.00)
61 1912 3110 000 0000 631	WEBSTER MILK	(10.00)
ANDERSON ERICKSON DAIRY CO	83497	87.87
61 2020 3110 000 0000 631	MS MILK	87.87
ANDERSON ERICKSON DAIRY CO	83498	58.59
61 1902 3110 000 0000 631	WASHINGTON MILK	58.59
ANDERSON ERICKSON DAIRY CO	83514	78.10
61 3230 3110 000 0000 631	HS MILK	78.10
ANDERSON ERICKSON DAIRY CO	83515	146.45
61 1901 3110 000 0000 631	IPS MILK	146.45
ANDERSON ERICKSON DAIRY CO	86367	126.92
61 2020 3110 000 0000 631	MS MILK	126.92
ANDERSON ERICKSON DAIRY CO	86368	97.63
61 1902 3110 000 0000 631	WASHINGTON MILK	97.63

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
ANDERSON ERICKSON DAIRY CO	86382	58.57	
61 1912 3110 000 0000 631	WEBSTER MILK		58.57
ANDERSON ERICKSON DAIRY CO	86389	214.79	
61 1901 3110 000 0000 631	IPS MILK		214.79
ANDERSON ERICKSON DAIRY CO	86390	117.16	
61 3230 3110 000 0000 631	HS MILK		117.16
ANDERSON ERICKSON DAIRY CO	88763	68.35	
61 2020 3110 000 0000 631	MS MILK		68.35
ANDERSON ERICKSON DAIRY CO	88764	48.83	
61 1902 3110 000 0000 631	WASHINGTON MILK		48.83
ANDERSON ERICKSON DAIRY CO	88780	78.10	
61 3230 3110 000 0000 631	HS MILK		78.10
ANDERSON ERICKSON DAIRY CO	88781	136.67	
61 1901 3110 000 0000 631	IPS MILK		136.67
ANDERSON ERICKSON DAIRY CO	90940	68.34	
61 2020 3110 000 0000 631	MS MILK		68.34
ANDERSON ERICKSON DAIRY CO	90941	39.06	
61 1902 3110 000 0000 631	WASHINGTON MILK		39.06
ANDERSON ERICKSON DAIRY CO	90962	117.16	
61 1901 3110 000 0000 631	IPS MILK		117.16
ANDERSON ERICKSON DAIRY CO	90963	19.53	
61 3230 3110 000 0000 631	HS MILK		19.53
ANDERSON ERICKSON DAIRY CO	93243	(16.59)	
61 2020 3110 000 0000 631	MS MILK		(16.59)
ANDERSON ERICKSON DAIRY CO	93244	(13.66)	
61 1902 3110 000 0000 631	WASHINGTON MILK		(13.66)
ANDERSON ERICKSON DAIRY CO	93260	(4.30)	
61 3230 3110 000 0000 631	HS MILK		(4.30)
ANDERSON ERICKSON DAIRY CO	93261	(7.03)	
61 1901 3110 000 0000 631	IPS MILK		(7.03)
Vendor Name ANDERSON ERICKSON DAIRY CO			<u>1,865.46</u>
BAUMAN, JEANNE	11302015	5.22	
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT		5.22
BAUMAN, JEANNE	12232015	5.51	
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT		5.51
Vendor Name BAUMAN, JEANNE			<u>10.73</u>
COCA-COLA BTLG OF MID-AMERICA	2075051719	349.92	
61 3230 3110 000 1621 632	SUPPLIES		349.92
Vendor Name COCA-COLA BTLG OF MID-AMERICA			<u>349.92</u>
FAREWAY FOOD STORES	00128617	3.87	
61 2020 3110 000 0000 631	FOOD SUPPLIES		3.87
FAREWAY FOOD STORES	00135777	7.98	
61 2020 3110 000 0000 631	FOOD SUPPLIES		7.98
FAREWAY FOOD STORES	00198522	3.99	
61 2020 3110 000 0000 631	FOOD SUPPLIES		3.99
Vendor Name FAREWAY FOOD STORES			<u>15.84</u>
FARMERS MERCANTILE	12312015	115.29	
61 0010 2650 000 0000 626	GAS		115.29
Vendor Name FARMERS MERCANTILE			<u>115.29</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	4323016454	5.99	
61 1901 3110 000 0000 631	FOOD SUPPLIES		5.99
HY VEE FOOD STORES	4323702509	21.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		21.00
HY VEE FOOD STORES	4327940479	22.06	
61 1901 3110 000 0000 631	FOOD SUPPLIES		22.06
HY VEE FOOD STORES	4336500498	33.92	
61 3230 3110 000 0000 618	SUPPLIES		33.92
HY VEE FOOD STORES	4337021369	9.95	
61 3230 3110 000 0000 631	FOOD SUPPLIES		9.95
HY VEE FOOD STORES	4340923131	41.00	
61 0010 3110 000 4557 631	FOOD SUPPLIES		21.95
61 1901 3110 000 0000 631	FOOD SUPPLIES		19.05
Vendor Name	HY VEE FOOD STORES		<u>133.92</u>
KECK, INC.	12212015	2,021.66	
61 3230 3110 000 0000 631	FOOD SUPPLIES		2,021.66
Vendor Name	KECK, INC.		<u>2,021.66</u>
LENOVO	6225485538	709.99	
61 2020 3110 000 0000 739	LAPTOP		709.99
Vendor Name	LENOVO		<u>709.99</u>
MARTIN BROS.	5935464	853.79	
61 2020 3110 000 0000 631	FOOD SUPPLIES		750.68
61 2020 3110 000 0000 618	SUPPLIES		103.11
MARTIN BROS.	5956074-1	(47.69)	
61 1901 3110 000 0000 631	CREDIT		(47.69)
MARTIN BROS.	5967408	1,001.84	
61 3230 3110 000 0000 618	SUPPLIES		36.31
61 3230 3110 000 0000 631	FOOD SUPPLIES		898.43
61 3230 3110 000 1621 632	FOOD SUPPLIES		67.10
MARTIN BROS.	5967409	1,031.07	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,031.07
MARTIN BROS.	5967411	1,053.65	
61 2020 3110 000 0000 618	SUPPLIES		151.03
61 2020 3110 000 0000 631	FOOD SUPPLIES		823.93
61 2020 3110 000 1621 632	FOOD SUPPLIES		78.69
MARTIN BROS.	5972051	918.68	
61 1901 3110 000 0000 631	FOOD SUPPLIES		886.40
61 1901 3110 000 0000 618	SUPPLIES		32.28
MARTIN BROS.	5972052	515.26	
61 0010 3110 000 4557 631	FOOD SUPPLIES		361.60
61 0010 3110 000 4557 618	SUPPLIES		153.66
MARTIN BROS.	5979080	1,504.55	
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,404.14
61 3230 3110 000 1621 632	FOOD SUPPLIES		100.41
MARTIN BROS.	5979081	1,387.39	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,346.30
61 1901 3110 000 0000 618	SUPPLIES		41.09
MARTIN BROS.	5979081-1	(52.14)	
61 1901 3110 000 0000 631	CREDIT		(52.14)
MARTIN BROS.	5979082	716.64	
61 2020 3110 000 0000 631	FOOD SUPPLIES		657.94

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 3110 000 0000 618	SUPPLIES	32.70
61 2020 3110 000 1621 632	FOOD SUPPLIES	26.00
MARTIN BROS.	6000557	461.36
61 1901 3110 000 0000 631	FOOD SUPPLIES	447.56
61 1901 3110 000 0000 618	SUPPLIES	13.80
MARTIN BROS.	6000557-1	(42.40)
61 1901 3110 000 0000 631	CREDIT	(42.40)
MARTIN BROS.	6000558	391.90
61 0010 3110 000 4557 631	FOOD SUPPLIES	391.90
MARTIN BROS.	6000559	773.75
61 3230 3110 000 0000 631	FOOD SUPPLIES	610.14
61 3230 3110 000 1621 632	FOOD SUPPLIES	163.61
MARTIN BROS.	6000560	649.54
61 2020 3110 000 0000 631	FOOD SUPPLIES	617.54
61 2020 3110 000 0000 632	FOOD SUPPLIES	32.00
MARTIN BROS.	6006571	1,639.21
61 3230 3110 000 0000 618	SUPPLIES	65.67
61 3230 3110 000 1621 632	FOOD SUPPLIES	154.98
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,418.56
MARTIN BROS.	6006572	834.92
61 1901 3110 000 0000 631	FOOD SUPPLIES	638.80
61 1901 3110 000 0000 618	SUPPLIES	196.12
MARTIN BROS.	6006573	779.20
61 2020 3110 000 0000 631	FOOD SUPPLIES	673.44
61 2020 3110 000 0000 618	SUPPLIES	73.63
61 2020 3110 000 0000 632	FOOD SUPPLIES	32.13
MARTIN BROS.	6010253	439.75
61 1901 3110 000 0000 631	FOOD SUPPLIES	439.75
MARTIN BROS.	6010254	644.55
61 0010 3110 000 4557 631	FOOD SUPPLIES	644.55
MARTIN BROS.	6016273	1,008.58
61 3230 3110 000 0000 618	SUPPLIES	163.53
61 3230 3110 000 0000 631	FOOD SUPPLIES	822.48
61 3230 3110 000 1621 632	FOOD SUPPLIES	22.57
MARTIN BROS.	6016274	585.52
61 1901 3110 000 0000 631	FOOD SUPPLIES	553.24
61 1901 3110 000 0000 618	SUPPLIES	32.28
MARTIN BROS.	6016275	1,074.32
61 2020 3110 000 0000 618	SUPPLIES	47.52
61 2020 3110 000 0000 631	FOOD SUPPLIES	755.31
61 2020 3110 000 0000 632	FOOD SUPPLIES	271.49
MARTIN BROS.	6020186	567.80
61 2020 3110 000 0000 631	FOOD SUPPLIES	30.70
61 3230 3110 000 0000 631	FOOD SUPPLIES	30.70
61 1901 3110 000 0000 618	SUPPLIES	61.82
61 1901 3110 000 0000 631	FOOD SUPPLIES	444.58
MARTIN BROS.	6020187	423.46
61 0010 3110 000 4557 631	FOOD SUPPLIES	387.85
61 0010 3110 000 4557 618	SUPPLIES	35.61
MARTIN BROS.	6025988	1,233.87
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,152.25
61 1901 3110 000 0000 618	SUPPLIES	81.62
Vendor Name	MARTIN BROS.	20,348.37

PAN-O-GOLD BAKING COMPANY

010170534803

69.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 3230 3110 000 0000 631	FOOD SUPPLIES	69.00
PAN-O-GOLD BAKING COMPANY	010170534804	106.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	106.00
PAN-O-GOLD BAKING COMPANY	010170534805	70.60
61 2020 3110 000 0000 631	FOOD SUPPLIES	70.60
PAN-O-GOLD BAKING COMPANY	010170535513	27.60
61 1901 3110 000 0000 631	FOOD SUPPLIES	27.60
PAN-O-GOLD BAKING COMPANY	010170600201	144.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	144.00
PAN-O-GOLD BAKING COMPANY	010170600202	106.80
61 3230 3110 000 0000 631	FOOD SUPPLIES	106.80
PAN-O-GOLD BAKING COMPANY	010170600203	88.80
61 2020 3110 000 0000 631	FOOD SUPPLIES	88.80
PAN-O-GOLD BAKING COMPANY	010170600403	54.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	54.00
PAN-O-GOLD BAKING COMPANY	010170601101	104.40
61 3230 3110 000 0000 631	FOOD SUPPLIES	104.40
PAN-O-GOLD BAKING COMPANY	010170601102	69.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	69.00
PAN-O-GOLD BAKING COMPANY	010170601105	52.20
61 2020 3110 000 0000 631	FOOD SUPPLIES	52.20
PAN-O-GOLD BAKING COMPANY	010170601812	79.60
61 3230 3110 000 0000 631	FOOD SUPPLIES	79.60
Vendor Name PAN-O-GOLD BAKING COMPANY		<u>972.00</u>
REINHART FOOD SERVICE LLC	756178	2,538.76
61 3230 3110 000 0000 618	SUPPLIES	108.42
61 3230 3110 000 0000 631	FOOD SUPPLIES	2,430.34
Vendor Name REINHART FOOD SERVICE LLC		<u>2,538.76</u>
Fund Number 61		<u>29,081.94</u>
Checking Account ID 2		29,081.94
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
BUNTROCK, MISSY	01072016	85.00
21 0010 1400 920 6810 320	OFFICIAL	85.00
BUNTROCK, MISSY	01142016	70.00
21 0010 1400 920 6710 320	OFFICIAL	70.00
Vendor Name BUNTROCK, MISSY		<u>155.00</u>
COCA-COLA BTLG OF MID-AMERICA	2075050012	428.00
21 3230 1400 950 7406 618	VENDING SUPPLIES	428.00
Vendor Name COCA-COLA BTLG OF MID-AMERICA		<u>428.00</u>
FAREWAY FOOD STORES	00202448	79.93
21 0010 1400 920 6845 618	BOWLING SUPPLIES	79.93
Vendor Name FAREWAY FOOD STORES		<u>79.93</u>
FARMERS MERCANTILE	0250114	154.84
21 3230 1400 910 6110 618	SUPPLIES FOR BUILDING OF RISERS	154.84
Vendor Name FARMERS MERCANTILE		<u>154.84</u>
FIRST BANKCARD	01132016	204.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6600 320	YEAR MEMBERSHIP FEE FOR SURVEY MONKEY	204.00
Vendor Name FIRST BANKCARD		<u>204.00</u>
FOUR SEASONS FUND RAISING	12312015	4,162.74
21 3230 1400 950 7407 618	PRODUCTS FROM FUNDRAISER	4,162.74
Vendor Name FOUR SEASONS FUND RAISING		<u>4,162.74</u>
FRANK RIEMAN MUSIC, INC.	2251881	53.85
21 3230 1400 910 6220 618	TENOR SAX REEDS	35.10
21 3230 1400 910 6220 618	CLARINET REEDS	18.75
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>53.85</u>
FRENCH, DALE	01092016	85.00
21 0010 1400 920 6810 320	OFFICIAL	85.00
FRENCH, DALE	01122016	85.00
21 0010 1400 920 6710 320	OFFICIAL	85.00
Vendor Name FRENCH, DALE		<u>170.00</u>
FRENCH, DUSTIN	01072016	85.00
21 0010 1400 920 6810 320	OFFICIAL	85.00
FRENCH, DUSTIN	01092016	85.00
21 0010 1400 920 6710 320	OFFICIAL	85.00
FRENCH, DUSTIN	01122016	85.00
21 0010 1400 920 6710 320	OFFICIAL	85.00
Vendor Name FRENCH, DUSTIN		<u>255.00</u>
HY VEE FOOD STORES	4332412642	5,851.25
21 3230 1400 950 7407 618	FRUIT FUNDRAISER	5,851.25
Vendor Name HY VEE FOOD STORES		<u>5,851.25</u>
IHSADA	01152016	95.00
21 0010 1400 920 6600 320	AD CONVENTION	95.00
Vendor Name IHSADA		<u>95.00</u>
MCCREADY, BRIEN	01122016	100.00
21 0010 1400 920 6710 320	OFFICIAL	100.00
Vendor Name MCCREADY, BRIEN		<u>100.00</u>
MOORE, TOM	01152016	55.00
21 0010 1400 920 6720 320	IFCA YEARLY MEMBERSHIP DUES	55.00
Vendor Name MOORE, TOM		<u>55.00</u>
OMNI CHEER	P053467200013	86.65
21 3230 1400 950 7476 618	CHEER SUPPLIES	86.65
Vendor Name OMNI CHEER		<u>86.65</u>
ORIENTAL TRADING COMPANY	675492385-01	134.97
21 3230 1400 950 7459 618	CHEER SUPPLIES	134.97
ORIENTAL TRADING COMPANY	675699201-01	161.94
21 3230 1400 950 7476 618	PINK OUT SUPPLIES	161.94
ORIENTAL TRADING COMPANY	675712197-01	68.98

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 3230 1400 950 7476 618	PINK OUT SUPPLIES	68.98
Vendor Name	ORIENTAL TRADING COMPANY	<u>365.89</u>
PEPPER & SON, INC.	iib45347	13.79
21 2020 1400 910 6221 618	MUSIC FOR THE SWI SOLO/ENSEMBLE LARGE GR	7.80
21 2020 1400 910 6221 618	SHIPPING	4.99
21 2020 1400 910 6221 618	HANDLING	1.00
Vendor Name	PEPPER & SON, INC.	<u>13.79</u>
PERKINS, HAYLEY	01132016	59.80
21 2020 1400 950 7421 618	REIMBURSEMENT	59.80
Vendor Name	PERKINS, HAYLEY	<u>59.80</u>
REA, MATT	01122016	100.00
21 0010 1400 920 6710 320	OFFICIAL	100.00
Vendor Name	REA, MATT	<u>100.00</u>
RED OAK COMMUNITY SCHOOL DIST	01072016	186.00
21 3230 1400 950 7407 580	TRAVE TO AMES ON 12/4/15.	186.00
RED OAK COMMUNITY SCHOOL DIST	01082016	14.40
21 3230 1400 950 7407 580	TRANSPORTATION TO STANTON ON 1/6/16	14.40
RED OAK COMMUNITY SCHOOL DIST	01152016-1	2.00
21 3230 1400 950 7407 580	TRANSP CHARGES	2.00
RED OAK COMMUNITY SCHOOL DIST	12312015	188.38
21 0010 1400 920 6810 320	PR REIMBURSEMENT	94.19
21 0010 1400 920 6710 320	PR REIMBURSEMENT	94.19
Vendor Name	RED OAK COMMUNITY SCHOOL DIST	<u>390.78</u>
ROGERS ATHLETIC CO.	214275	1,446.00
21 0010 1400 920 6600 618	45s, 35s, 25s, & 10s - TROY BOSBP BLACK	1,446.00
Vendor Name	ROGERS ATHLETIC CO.	<u>1,446.00</u>
ROMINE, RON	01092016	85.00
21 0010 1400 920 6710 320	OFFICIAL	85.00
ROMINE, RON	01122016	70.00
21 0010 1400 920 6810 320	OFFICIAL	70.00
Vendor Name	ROMINE, RON	<u>155.00</u>
STOUT, EMILY	01182016	88.34
21 2020 1400 950 7421 618	REIMBURSEMENT	88.34
Vendor Name	STOUT, EMILY	<u>88.34</u>
TROPHIES PLUS	349840	70.49
21 0010 1400 920 6845 618	TROPHIES/MEDALS FOR BOWLING TOURNAMENT	70.49
Vendor Name	TROPHIES PLUS	<u>70.49</u>
WATERLOO COMMUNITY PLAYHOUSE COSTUME RENTAL SHOP	01072015	2,000.00
21 3230 1400 910 6210 320	COSTUME RENTAL FOR SPRING MUSICAL	2,000.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	WATERLOO COMMUNITY PLAYHOUSE COSTUME RENTAL SHOP	<u>2,000.00</u>
WULK, MATTHEW	01122016	100.00
21 0010 1400 920 6810 320	OFFICIAL	<u>100.00</u>
Vendor Name	WULK, MATTHEW	100.00
Fund Number	21	<u>16,641.35</u>
Checking Account ID	3	<u>16,641.35</u>

Invoice List Detail
DECEMBER PREPAID CHECKS LISTING, 2015

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: AMERITAS	AMERITAS		Invoice Number: 12102015	Amount: 59.68
Description: SERVICES		Invoice Date: 12/10/2015	Due Date: 12/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168731	Check Date: 12/08/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0010 1000 100 8018 270	INSURANCE		59.68	N Final
Vendor ID: KECKIN	KECK, INC.		Invoice Number: 10302015-4	Amount: 3,046.84
Description: SUPPLIES		Invoice Date: 10/30/2015	Due Date: 12/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 13172	Check Date: 12/15/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,770.95	N Final
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,275.89	N Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC		Invoice Number: 12102015	Amount: 4,287.82
Description: SERVICES		Invoice Date: 12/10/2015	Due Date: 12/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168732	Check Date: 12/08/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0010 1000 100 8018 270	JANUARY INSURANCE		4,287.82	N Final
Vendor ID: PRECI2	PRECISION DIESEL INJECTION		Invoice Number: 52294	Amount: 118.43
Description:		Invoice Date: 11/22/2015	Due Date: 12/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168819	Check Date: 12/15/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0020 2700 000 0000 430	OIL CHANGE #7		118.43	N Final
Vendor ID: REDO4	RED OAK COMMUNITY SCHOOL DIST		Invoice Number: 12222015	Amount: 1,883.83
Description: REIMBURSEMENT		Invoice Date: 12/22/2015	Due Date: 12/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25239	Check Date: 12/22/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 3230 6210 950 7456 910	MOVE MONEY AUDITORS REQUEST		1,189.04	N Final
21 3230 6210 950 7473 910	MOVE MONEY AUDITORS REQUEST		339.67	N Final
21 3230 6210 950 7481 910	MOVE MONEY AUDITORS REQUEST		355.12	N Final
Vendor ID: SUBBER	SUBBERT, KAREN		Invoice Number: 12142015-1	Amount: 37.12
Description: REIMBURSEMENT		Invoice Date: 12/14/2015	Due Date: 12/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168820	Check Date: 12/17/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT		18.56	N Final
10 1902 1000 100 0000 580	TRAVEL REIMBURSEMENT		18.56	N Final

Report 1099 Total: 0.00

Report Total: 9,433.72

RED OAK COMMUNITY SCHOOLS

December 2015 RECONCILIATION SHEET

PHYSICAL PLANT
AND EQUIPMENT

	GENERAL FUND	MANAGEMENT	LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 12-01-2015	\$3,578,144.64	\$2,145,050.47	\$296,225.71	\$21,869.05	\$3,421,362.01
Revenue	\$1,031,870.46	\$13,309.39	\$338,868.97	\$25,107.63	\$90,184.01
Expenditure	\$967,471.07	\$22,360.75	\$5,741.35	\$0.00	\$12,990.00
Balance 12-31-2015	\$3,642,544.03	\$2,135,999.11	\$629,353.33	\$46,976.68	\$3,498,556.02
Balance 12-31-2014	\$3,837,025.69	\$1,779,513.88	\$389,612.60	\$34,322.37	\$2,875,929.51

Checking Account .2%	Checking Account	\$9,994,103.69
	Outstanding Checks	\$40,674.52
		\$9,953,429.17

ACTIVITY FUND

NUTRITION FUND

Beg. Balance 12-31-2015	\$209,800.83	\$113,417.38
Revenue	\$17,006.85	\$60,516.77
Expenditure	\$14,452.58	\$52,209.87
Balance 12-31-2015	\$212,355.10	\$121,724.28
Balance 12-31-2014	\$212,892.45	\$175,635.66

Checking Account .01%	\$216,534.57	\$122,084.64
ISJIT		\$393.23
Outstanding cks	\$4,179.47	\$753.59
Book Balance	\$212,355.10	\$121,724.28

LOCAL OPTION SALES TAX---- ONE CENT SALES TAX--SILO TAX

	2013-2014		2014-2015		2015-2016
Beg Balance (July 1)	\$2,114,616	Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603
Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$670,210	1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$407,954
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$3,406
3. Accrued tax				3. Reim Sterling Comp	\$79,798
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$3,809,761
	\$2,787,483				
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Computer Lease pymt 2	\$185,722 x	1. Computer Lease pymt 3	\$185,722	1. Computer Lease	\$163,691
2. School Dude-	\$1,074 x	2. Trebon/Sophos pym2 of 3	\$5,332	2. BLDD Architects	\$92,684
5 month tech policy/training		3. School Addition Proj. Ahlers	\$1,525	3. BLDD Architects	\$11,910
3. Surface Pro 2/monitor	\$1,348 x	BLDD Contract		4. Reynolds Drilling Inc	\$6,500
4. 1st pymt Door Security	\$88,000 x	4. School Addition Proj. Ahlers	\$1,100	5. TDD, Inc. Drilling	\$3,300
5. 2nd payment Door Security	\$24,000 x	Boyd Jones Contract		6. Boyd Jones Constr.	\$20,130
5. Bond Payment	\$302,039	5. Transfer to Debt Service	\$1,607	7. Analytic Services	\$12,600
				8. Boyd Jones	\$390
		Subtotal	\$195,286	Subtotal	\$311,205
Subtotal	\$602,183	TOTAL	\$3,318,691	TOTAL	\$3,498,556
TOTAL	\$2,185,300	Intergov't Receivables	\$171,585		
Intergov't Act Receivable	\$389,756	Sterling Computers	\$79,798		
Final Fund Balance	\$2,575,056	BLDD Architects	91875		
	\$2,575,056	Final Fund Balance	\$3,318,603		
	\$0				

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2013-2014</u>		<u>2014-2015</u>		<u>2015-2016</u>	
Beginning Balance (July 1)	\$518,942.27	Beginning Balance (July 1)	\$172,761.89	Beginning Balance (July 1)	\$92,414.16
Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$105,580.24	Property Taxes	\$112,014.21	Property Taxes	\$62,896.43 *Add taxes receivable here
Voted PPEL	\$72,915.80	Voted PPEL	\$24,186.75	Voted PPEL	\$222,294.48
Voted PPEL Surtax	\$447,670.32	Voted PPEL Surtax	\$412,765.20	Voted PPEL Surtax	\$320,668.18
Utility Replacement Tax	\$4,542.71	Utility Replacement Tax	\$4,545.68	Utility Replacement Tax	\$2,262.76
Utility Replacement Tax	\$3,137.61	Utility Replacement Tax (SAVE)	\$985.86	Utility Replacement Tax (SAVE)	\$8,202.50
Mobile Home Tax	\$59.45	Mobile Home Tax	\$55.30	Mobile Home Tax	\$26.95
Voted PPEL Mobile Home	\$45.18	Voted PPEL Mobile Home	\$10.71	Voted PPEL Mobile Home	\$97.97
Military Credit	\$75.69	Military Credit	\$44.64	Military Credit	\$45.25
Interest	\$113.37	Military Credit (SAVE)	\$9.80	Military Credit (SAVE)	\$164.01
Donations		Interest	\$392.82	Commercial Industrial tax	\$6,329.31
Tiger Decal		Donations		Interest	\$135.37
Cage Project	\$8,455.00	Tiger Decal		Donations	
Webster Playground		Cage Project		Prior Year Expenditure	\$3,550.00
EMC Insurance	\$38,353.00	Webster Playground		Cage Project	
Refund of Prior Year Expenditure	\$1,211.94	EMC Insurance		Webster Playground	
		MS Water Damage	\$141,283.71	EMC Insurance	
		Skylight Damage (Storm)	\$109,081.00	MS Water Damage	
		Refund of Prior Year Expenditure		Skylight Damage (Storm)	
Subtotal	\$682,160.31	Subtotal	\$805,375.68	Refund of Prior Year Expenditure	
				Subtotal	\$626,673.21
TOTAL AVAILABLE FUNDS	\$1,201,102.58			TOTAL AVAILABLE FUND	\$719,087.37
LESS: Expenditures		TOTAL AVAILABLE FUND	\$978,137.57	LESS: Expenditures	
1. Bus Lease Payment Pd in full	\$160,468.21	1. Pilbrico Company-Heat Exchanger HS	\$14,580.00	36. Estes Construction. MS V	\$3,243.00
2. Andrew Tuckpointing MS	\$16,000.00	2. BLDD Architect	\$1,059.58	37. Carpet - Phillips Floors	4375
3. Barnes Painting-Bleachers	\$15,075.00	3. School Dude	\$2,835.10	38. MS Flood Damage Rep./E	25923.13
4. Famers Merc. -Doors Athletic fld	\$2,280.02	4. Trebon Company Sophos 3 of 3	\$12,972.45	39. 2 3D Printers/Filament	1772.35
5. Sellers Constr. Ticket booth	\$1,900.00	5. Software Unlimited	\$4,575.00	40. Lenovo 2 Pro Computer	\$939.00
6. GovConnection-Elmo TT-12 (13)	\$7,150.00	6. District Wide Phone System	\$53,769.59	41. Handicapped Access. Bus	\$49,500.00
7. Pilbrico-New Compressor (IPS)	\$16,875.00	7. Echnernact Const. sidewalks	\$3,212.00	42. Pilbrico Maintenance Agi	\$2,050.00
8. GovConnection-Elmo TT-12 (8)	\$4,400.00	8. Pilbrico Company water pumps	\$14,290.00	43. IPS Learning Pad/Study R	\$95,881.00
9. A1Security Cameras/network/ 3 cam.	\$1,938.00	9. Rogers Plumbing /Heat Exchangers	\$2,536.32	44. Epson Brightlink projectc	\$1,499.00
10. Omaha Door/Window MS	\$2,498.05	10.Sellers- MS Handicap Bathroom	\$3,169.36	45. Rogers Plmbg-new shuto	\$3,758.44
11Percussion Source-Frame-Drums	\$3,672.63	11. Sellers-Remodel Lab Room	\$2,028.89	46. Lanler Color Laser Printe	\$1,499.00
12. USI Inc. Laminator	\$1,568.00	12. 8 laptop computers (Sterling Comp.	\$9,014.51	47. Trip Rack Mount CDW G	\$4,090.00
13. Complete Air Care-Unit (HS)	\$4,600.00	13. BLDD Architects (Sept. Oct)	\$2,083.27	48. Infinite Campus	\$16,670.00
14. Omaha Door/Window HS	\$4,989.76	14. Pilbrico Comp. Maint contract pymt	\$2,050.00	49. Cybernetics	\$3,550.00
15. 5 Fujitsu T732 Lifebooks	\$5,568.45	15. Sterline Computer-Access point/license	\$5,413.30	50. BLDD-Feb Services	\$19,007.50
16. Bikerack for Trall	\$250.00	16. MS Water Damage Restoration	\$18,849.29	51. HP Computers-Sterling	\$6,499.80
17. Tenor Sax	\$3,436.00	17. Mobile Heated Lunch Cart	\$1,872.50	52. Dell Latitude 3340	\$28,859.63
18. Yamaha Drums/Snares	\$4,911.36	18. Indoff Inc. handicap doors/stalls	\$4,030.00	53. BLDD-March Services	\$21,130.50
19. Yamaha MQT	\$1,377.30	19. Compressor -Tech Center	\$21,815.00	54. Specpro-Skylight repair-E	\$92,026.81
20. Air conditioners (2)	\$2,143.50	20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95	55. Specpro-Skylight Repair-I	\$14,208.00
21. Piccolo, Sax, French Horn	\$5,071.00	21. Mold Remediation-Adv Restoration	\$8,372.67	56. Cybernetics-Maintenanc	\$3,550.00
22. Buffalo Tera Station 3400 Server	\$580.54	22. Lenovo Laptop	\$1,249.00	57. BLDD Architects-April Ser	\$55,856.12
23. Security Cameras (4)	\$1,916.00	23. Software Unlimited/chgs for On-Line	\$2,573.76	58. BLDD Architects-May Ser	\$91,875.00
24. Agent FEE	\$250.00	24. Control Masters/Balance Due	\$15,071.00	59. Timemangement Sys.-Tei	\$1,475.00
25. Debt Payment	\$376,682.50	25. Pilbrico Maintenance Payment	\$2,050.00	60. Specpro Inc.-Bal skylight	\$2,846.19
26. Oboe	\$2,617.00	26. MS Firewall/Sellers Construction	\$4,058.05	61. Timemangement Sys. Tr	\$1,475.00
27. 2 pin entry ethernet terminals	\$1,690.00	27. Water Repair Damage/Sellers Const.	\$7,111.60	62. Timemangement Sys. Me	\$590.00
28. 3 busses with trade ins	\$180,583.00	28. Estes Construction/Water Damage	\$29,401.10	Subtotal	\$885,723.41
29. New lights/poles at bus barn	\$2,082.74	29. 4 Surv Camera/MS/-First Bankcard	\$2,396.00	Cash Balance Total	\$92,414.16
30. (8) Surface 2 compier with cover@ \$500	\$3,000.00	30. MS Electrical Work/ONEAL Electric	\$57,452.00	Receivables-Taxes	\$1,575.02
31. Cage Project Lighting	\$13,850.00	31. 1 Surv. Cameras/HS/First Bankcard	\$1,695.00	Cybernetics refund	\$3,550.00
32. Epson 3500 Lumen Projector	\$1,189.00	32. Coat Racks	\$1,054.75	Payables-Band Instruments	\$24,857.00
33. Lanier LP 137 Color Laser Printer	\$1,749.00	33. 2 Surv. Cameras/Tech Ctr?First Bankcard	\$1,390.00	Sterling Compute	\$3,989.00
34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98	34. 2 Time Clocks -Time Management Sys.	\$3,245.00		\$68,693.18
35. HS Kitchen Terminal-Computer	\$1,738.00	35. Carpet Plus Bargain Barn	\$10,984.90		
36. Surface Pro 128 GB & Cover	\$649.00				
37. BLDD Architects	\$42,152.39				
38. Piper Jaffrey-legal fee	\$1,000.00				

RECEIVED
JAN 22 2016

BY: _____

I would like to be placed on the board agenda with the Red Oak Community School District Board of Directors for the January 25th, 2016 Board meeting to consider my employment as Middle School Wrestling Coach after the review of my background check.

Cole Meek
January 22nd, 2016

December 3, 2015

RECEIVED
DEC 03 2015

KW@8:00am

Dear Mr. Messinger,

Pending the acceptance of early retirement benefits, I would like to apply for the benefit. Thank you for my opportunity in this matter.

Sincerely,

Roxanne Lamb
Roxanne Lamb

Cc: Karla Wood

RECEIVED
DEC 02 2015
BY: KW@4:10pm

December 2, 2015

Mr. Messinger,

Pending the acceptance of early retirement benefits, I would like to tender my resignation at the end of the 2015-2016 school.

Kay Willey

RECEIVED
JAN 20 2016

MIDDLE SCHOOL FIELD TRIPS

BY: _____

Rose Theater – Omaha, NE on Friday January 29th

7th grade reading students will be bussed to the Rose Theater in Omaha to view a production of *The Lightning Thief* by Percy Jackson. This production supplements part of the curricular expectation of mythology and is the book students are reading for their mythology unit.

Estimated cost is \$550-\$600. Students will leave the middle school around 8:20 AM and be back by 12:30 PM.

Mozingo Outdoor Educational Recreation Area (MOERA) – Estimated trip date – Friday May 6th

One 8th grade PE Class will be selected (based on class participation) to attend this all day Field Trip at the MOERA. Activities on the trip include:

Alpine Climbing Tower	Carolina Climbing Wall	Odyssey II Ropes Course	Canoeing & Kayaking
50 ft structure providing a challenge for beginning to advance climbers. This is a great structure to use for your team development activities	50 ft climbing challenge featuring 6 different routes of climbing difficulty.	2 tiered rope course can accommodate up to 40 people at a time, making it a great team building activity.	Special programming can be provided to your group or individual rentals are available for your own enjoyable paddling experience on Mozingo Lake.

Cost to attend- \$700-750. However, \$600 is being covered by a grant from Target. Mr. Moran applied for this grant this past fall and was awarded it based on his plans to incorporate outdoor education into his curriculum. Students will depart from the middle school at approximately 8:00 AM and arrive back in Red Oak around 3:15 PM.

RED OAK/WCCA PRE-K CONTRACTED SERVICES AGREEMENT

West Central Community Action Head Start Program, hereinafter referred to as "Provider" and Red Oak Community School District, hereinafter referred to as "Partner" wish to enter into an agreement under which Partner shall furnish certain designated services necessary to implementation of WCCA program operations funded by a Department of Health and Human Services Grant. For the purposes of this Agreement, the following terms shall be used:

Term	Definition
Provider	West Central Community Action
Provider Address	1408 "A" Highway 44 PO Box 709 Harlan, IA 51537-0709
Partner	Red Oak Community School District
Partner Address	2011 N. 8 th Street Red Oak, IA 51566
Site Location	Red Oak Early Childhood Head Start 904 Broad Street Red Oak, IA 51566
Applicable HHS Award No.	O7CH7064
Covered Primary Services:	Salary and fringe benefits for a minimum of 10 hours of instructional time weekly for 36 weeks by a Preschool teacher whom holds a valid practitioner's license issued by the Board of Educational Examiners under Iowa Code chapter 272 and holds an endorsement from the Board of Educational Examiners that includes prekindergarten whom is Employed by the Provider. The salary and fringe benefits for an office secretary (4 hours per day, 4 days per week) will be split 50/50 between the provider and partner. This person will perform regular office duties during the time Headstart preschool is in session. The contract will be with West Central Development, but will be paid through Red Oak

Term	Definition
	<p>School Payroll. Invoices for services will be sent to West Central Development. Estimated cost for the 2015-2016 year will be \$12,976.81.</p> <p>The Partner will provide custodial, maintenance, and repair services for the facilities, including trash and snow removal.</p> <p>The Partner will provide meals and/or snacks for the children in the Program as required by law or other applicable Program standards.</p> <p>The Partner will claim reimbursement for all meals provided to Head Start children. Adult meals will be billed to Head Start on a monthly basis at the set rate for meals. A variety of foods will be offered that are high in nutrients, low in added sugar and fat and dessert items, such as a cookie will be offered less than three times per month.</p> <p>The Partner will provide Professional Development opportunities as prescribed by the Department of Education at no cost to the Provider.</p> <p>The Provider will invite the Partner to Professional Development opportunities necessary to carry out the goals of the Program as prescribed by HHS at no cost to the Partner (including but not limited to; Pediatric CPR and First Aid and Universal Precautions).</p> <p>The Provider will conduct ongoing monitoring at least three (3) times per year in the areas of: administration, early childhood education, health, nutrition and safety, family engagement and mental health and disabilities of the Red Oak Pre-K classroom in accordance with the Head Start Performance Standards. The</p>

Term	Definition
	Provider will submit a Partner Monitoring Report within fifteen (15) days of the ongoing monitoring review. There will be no cost for this service. West Central Development will treat this as in kind.
Required Service Group for Primary Services:	Maximum twenty (20) eligible 4 year old children as of October 1st, with the following further restrictions for enrollment at location: 90% income eligible children and 10% of enrollment has been determined eligible for Special Education Services.
Minimum Services:	6.5 hours per day, 5 days per week, at least 160 days- Will be 180 days for the 2015-2016 school year.
Maximum Funding for Services:	<p>The Provider will be reimbursed 95% of the total amount of pre-k funding allocated by the Iowa Department of Education received by the Partner based on the number of students that are in attendance on October 1st (count day) x number of days in this contract.</p> <p>On Oct. 1 there were 11 students in the room that generated revenue from the preschool grant. (1/2 of DCPD \$6446) $\\$3223 \times 11 \times 95\% = \\$33,680$ for the 15-16 school year.</p> <p>If the State of Iowa reduces or eliminates funding for the Statewide Voluntary Preschool Program for Four-Year Old Children, the amounts Red Oak Community School District is obligated to pay to West Central Community Action under this contract will be proportionally reduced.</p>
Term of Agreement:	August 26, 2015-May 31,2016

The parties agree to abide by the specific terms and provisions of the following attachments

which are incorporated into this agreement by reference and made a part of it:

- Basic Contract Provisions
- Insurance Requirements

Signature Page

Partner:

Red Oak Community School District

By: _____
Tom Messinger, Superintendent

Dated: _____

Provider:

West Central Community Action

By: _____
Joel Dirks, Executive Director

Dated: _____

BASIC CONTRACT PROVISIONS

I. PURPOSE AND SCOPE OF CONTRACT

The purpose of this contract is to set out the terms and conditions of the agreement between the Provider and Partner.

Achievement of the goals and objectives of the Head Start Program requires commitment from all levels and persons involved in the program. Policies, regulations and guidelines contribute to the effective and efficient process necessary for goal attainment. Both parties encourage and expect philosophical commitment to the Head Start goals, as well as compliance with the approved grant application, the PRE-K Contracted Services Agreement, all policies, regulations, and guidelines of HHS/ACF.

The services to be provided under this Agreement are designed to provide the following services at the same site setting and subject to the availability of funding:

- A. Financial support for a minimum of 10 hours of instructional time;
- B. Transportation services to eligible rural children;
- C. Professional development for Head Start teacher;
- D. Transition planning and implementation for children and families into the K-12 Red Oak School District system and
- E. Financial support for 20 hours of project coordination shared among all partners.

II. PROVIDER SERVICE RESPONSIBILITIES

Provider shall provide the specified Covered Primary Services at the designated Location(s) of Services for the specified Term of Agreement in accordance with Head Start Performance Standards. Number of children to be served will be flexible in the initial year start-up. Maximum number of children to be served would be 20.

In addition to the specific provisions of this Agreement, Provider shall comply with all applicable state, federal, and local laws, rules, and regulations.

III. FUNDING

The Partner shall provide no more than the specified Maximum Funding level in state funds to implement the Head Start-Red Oak collaborative Program as set out in the PRE-K Contracted Services Agreement which is part of this Agreement. It is expressly understood and agreed that in no event will the total amount paid under this Agreement exceed the Maximum Funding level for full and complete performance unless additional funding is specifically authorized in writing by the Partner. Funding shall include operational costs associated with this project, including certified Teacher salary, fringe benefits, indirect costs and one half secretarial staff salary, fringe benefits and indirect costs.

IV. PROVIDER METHOD FOR FISCAL MANAGEMENT

Provider shall maintain such records and accounts, including property, personnel, and financial, as are deemed necessary by the Department of Education to assure proper accounting for all funds provided for this program. These records will be made available for audit purposes and will be retained for four(4) years after the expiration date of this contract and any renewals of it, unless permission to destroy them is granted by both the Partner and the Iowa Department of Education.

V. PROVIDER PERSONNEL MANAGEMENT

Provider shall assure:

There is a personnel management system covering staff that is consistent with the Regulations set forth in Head Start Performance Standards and Head Start regulatory standards CFR 45 1300 series, and we shall provide a copy of our personnel policies and procedures to the Partner. This shall include, but not be limited to, a current organizational chart for the Head Start Program and those sections of the Provider policies which cover performance appraisals.

- A. Compliance with Iowa Department of Education's requirements regarding staff certification, training, and technical assistance.
- B. Maintain individual personnel records of each employee that is providing services under this Agreement.
- C. All subcontracts with third party businesses or individuals to conduct any activity under this Agreement and to be paid with funds acquired under this Agreement must meet Head Start Standards, the standards specifically set out in this Agreement, and shall be properly documented, including specific data describing work to be performed and expected outcomes, and invoices that documents and supports the contractual agreement.

VI. PROVIDER SUBMISSION OF REPORTS, RECORDS AND EVALUATIONS

Provider agrees to prepare, retain and permit the Partner to inspect, as Partner considers necessary, all records required for this program by the Iowa Department of Education and Provider regulations. The Provider further agrees that the Partner may carry out monitoring and evaluation activities to include; at a minimum, periodic observations of the daily program, conferring with staff and parents, validation of the Provider's self-assessment procedures and on-site visits to conduct specific activities. Provider shall insure the cooperation of employees, policy groups and board members in those efforts.

The Provider agrees to submit to the Partner such reports as may be required by Iowa Department of Education, HHS/ACF directives or by the Partner, including (but not exclusive of) computer reports, Self-Assessment Instruments, improvement plans and financial reports. The Partner's representative shall have the right to inspect all such records and reports as related to Head Start Program.

VII. PROVIDER GENERAL RESPONSIBILITY FOR SERVICE

The Provider shall monitor, evaluate, and make assistance available to the Partner in conducting all activities under this Agreement.

VIII. PROVIDER SPECIFIC RESPONSIBILITIES FOR SERVICE

Provider shall provide the following services:

- A. Direct grant requirement monitoring of the pre-k program activities through scheduled site visits by designated Provider staff and analysis of computerized program activity data.
- B. Assist in assuring education program improvement through routine site visits and provision of consulting services.
- C. Systematically provide information and consultation to the Partner about HHS rules and regulations to facilitate and support compliance efforts.
- D. Evaluate program costs and fiscal reports.
- E. Assist in assuring overall program quality and performance standard training requirements by providing regularly scheduled pre-service and in-service training and other career opportunities.
- F. Provide the specific personnel specified in the Maximum Funding for Services, which personnel shall report directly to the Provider.

IX. DISCRIMINATION CLAUSE

The Provider will not discriminate against any person employed in the performance of this contract, or against any applicant for employment because of race, sex, age, creed, religion, color, national origin, sexual orientation, political affiliation, veteran's status, or handicapping condition. This requirement shall apply to, but not be limited to the following: employment, upgrading, demotion or transfer, selection for training, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and all other privileges, terms and conditions of employment.

No person shall, on the grounds of race, religion, sex, creed, color, national origin, sexual orientation, political affiliation, veteran's status, or handicapping condition be excluded from participation in, be denied the benefits of, or be subject to discrimination in the performance of this contract.

X. POLITICAL ACTIVITY PROHIBITED

None of the funds, materials, property, services contributed by the Provider or the Partner under this contract shall be used for any partisan political activity, (1) to further the election or defeat of any candidate for public office, or to pay directly or indirectly, the salary or expenses of either party to this contract or their agent, to engage in any activity designed to influence legislation or appropriations pending before Congress, (2) to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any such election or (3) to assist any voter registration activity. Nothing in the above statement is intended in any way to inhibit or discourage any party from exercising its lawful rights to attempt to influence legislation pending before Congress as long as the costs are not charged to this PRE-K Contracted Services Agreement or the Head Start Program.

XI. DRUG FREE ENVIRONMENT

Provider shall not permit use of drugs, alcohol, or tobacco by its employees or contractors at any Location used for Primary or Secondary Services, in any motor vehicles owned or provided by the Provider or otherwise used in conjunction with providing Primary or Secondary Services, or in any manner in the presence or in the view of the children and families being served under this agreement.

XII. COMPLIANCE WITH APPROVED PROGRAM

The Provider agrees to perform all activities authorized by this agreement in accordance with the approved work program, the approved program funding, and the grant conditions inclusive of Head Start Performance Standards, Program Instructions, CFR 45 (Administration of Grants), Audit Guide, Head Start guidelines and all other HHS/ACF directives.

XIII. SCHEDULE OF PAYMENT

The Partner agrees to reimburse the Provider for authorized expenditures on a not less than a bi-annual basis. In no event shall the Provider receive reimbursement for costs exceeding the Maximum Funding for Services under this Agreement.

XIV. CHANGES IN SERVICE

Either party may request changes in the scope of the services to be performed under this Agreement. Mutually agreed upon changes, including any increase or decrease in the amount of the Provider's compensation or modification of the program funding, must be reduced to

written form before they shall be enforceable by either party.

XV. COVENANT AGAINST CONTINGENT FEES

Provider warrants no person, selling agency or other organization has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee. For breach or violation of this warrant, the Partner shall have the right to annul this contract or otherwise recover the full amount of any such commission, percentage, brokerage or contingent fee, or to seek such other legal remedies as may be available.

XVI. TERMINATION OF AGREEMENT

Except in the case of the Provider's loss of funding from HHS, financial assistance under this contract shall not be terminated or reduced, or an application for refunding denied or financial assistance suspended for longer than 30 days unless the Provider has been afforded reasonable notice.

The Partner or the Provider may terminate this agreement without cause at any time on thirty (30) days prior written notice to either party.

XVII. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- A. The Partner and Provider each certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- B. If the Partner or Provider is unable now, or at any time during the term of this agreement to certify to any of the statements in this certification, either party shall immediately provide an explanation in writing to the other party and this contract shall be subject to immediate termination by either party in the event participation is disallowed as a result of that debarment or suspension.

INSURANCE REQUIREMENTS

Liability:	\$1,000,000.00 each occurrence \$2,000,000.00 aggregate
Umbrella	\$1,000,000.00 excess liability

CURRENT

USE OF MOTOR VEHICLES

The board recognizes the convenience to families and students of having students drive to and park at their school attendance center. Driving a motor vehicle to and parking it at the student's attendance center is a privilege.

Students who drive to and park at their school attendance center shall only drive to and park at their designated attendance center. Students may not loiter around or be in their vehicle during the school day without permission from the principal. Students shall leave their attendance center when there is no longer a legitimate reason for them to be at their attendance center. Students who drive shall enter and leave the parking lot by the routes designated by the principal.

Students who live within one mile of school, and would not otherwise be eligible for a student driving permit, may be eligible for a student driving permit, for driving to and from school and school activities and practices, if the student has a medically verified physical hardship.

Students who wish to drive to and park at their school attendance center shall comply with the rules and regulations established by the building principal. Failure to comply with this policy or the school district rules shall be reason for revocation of school driving and parking privileges as well as other disciplinary action including suspension and expulsion.

Legal Reference: Iowa Code §§ 279.8; 321 (2005).

Cross Reference: 502 Student Rights and Responsibilities

Approved July 23, 2012

Reviewed July 23, 2012

Revised

PROPOSED

USE OF MOTOR VEHICLES

The board recognizes the convenience to families and students of having students drive to and park at their school attendance center. Driving a motor vehicle to and parking it at the student's attendance center is a privilege.

Students who drive to and park at their school attendance center shall only drive to and park at their designated attendance center **or at either their attendance center or a shared district's attendance center for the purpose of attending extracurricular activities.** Students may not loiter around or be in their vehicle during the school day without permission from the principal. Students shall leave their attendance center when there is no longer a legitimate reason for them to be at their attendance center. Students who drive shall enter and leave the parking lot by the routes designated by the principal.

Students who live within one mile of school, and would not otherwise be eligible for a student driving permit, may be eligible for a student driving permit, for driving to and from school and school activities and practices, if the student **(insert criteria here).**

Students who wish to drive to and park at their school attendance center shall comply with the rules and regulations established by the building principal. Failure to comply with this policy or the school district rules shall be reason for revocation of school driving and parking privileges as well as other disciplinary action including suspension and expulsion.

NOTE: This policy is not mandatory. The underlined language, however, needs to be in board policy with the board adding its own criteria

Legal Reference: Iowa Code §§ 279.8; 321 (2013).

Cross Reference: 502 Student Rights and Responsibilities

Approved _____

Reviewed _____

Revised _____

CURRENT

SCHOOL CALENDAR

The school calendar will accommodate the education program of the school district. The school calendar is for a minimum of 190 days and includes, but is not limited to, the days for student instruction, staff development, in-service days, and parent-teacher conferences.

The academic school year for students is for a minimum of 180 days in the school calendar, including days for parent-teacher conferences. The academic school year for students may not begin prior to September but may begin in the week in which September 1 falls unless a waiver is obtained from the Iowa Department of Education. Should September 1 fall on a Sunday, school may begin any day during the calendar week that immediately precedes September 1. Employees may be required to report to work at the school district prior to this date.

Special education students may attend school on a school calendar different from that of the regular education program consistent with their Individualized Education Program.

The board, in its discretion, may excuse graduating seniors from up to five days of instruction after the school district requirements for graduation have been met. The board may also excuse graduating seniors from making up days missed due to inclement weather if the student has met the school district's graduation requirements.

It is the responsibility of the superintendent to develop the school calendar for recommendation, approval, and adoption by the board annually.

The board may amend the official school calendar when the board considers the change to be in the best interests of the school district's education program.

Legal Reference: Iowa Code §§ 20.9; 279.10, 280.3 (2011).
281 I.A.C. 12.2(1).

Cross Reference: 501.3 Compulsory Attendance
601.2 School Day
603.3 Special Education

Approved Jan. 14, 2013

Reviewed Dec. 17, 2012

Revised Dec. 17, 2012

Red Oak Community School District

PROPOSED

SCHOOL CALENDAR

The school calendar will accommodate the education program of the school district. The school calendar is for a minimum of **[180 days or 1080 hours]** and includes, but is not limited to, the days for student instruction, staff development, in-service days and teacher conferences.

The academic school year for students is for a minimum of **one-hundred and eighty days or 1080 hours** in the school calendar. **The academic school year for students shall begin no sooner than August 23. Employees may be required to report to work at the school district prior to this date.**

Special education students may attend school on a school calendar different from that of the regular education program consistent with their Individualized Education Program.

The board, in its discretion, may excuse graduating seniors from up to five days **or 30 hours of** instruction after the school district requirements for graduation have been met. The board may also excuse graduating seniors from making up days missed due to inclement weather if the student has met the school district's graduation requirements.

It is the responsibility of the superintendent to develop the school calendar for recommendation, approval, and adoption by the board annually.

The board may amend the official school calendar when the board considers the change to be in the best interests of the school district's education program. **The board shall hold a public hearing on any proposed school calendar prior to adopting the school calendar.**

NOTE: This policy reflects Iowa law.

Legal Reference: Iowa Code §§ 20.9; 279.10, 280.3, 299.1 (2) (2015).
281 I.A.C. 12.1(7); 41.106.

Cross Reference: 501.3 Compulsory Attendance
601.2 School Day
603.3 Special Education

Approved

Reviewed

Revised

CURRENT

SCHOOL DAY

The student school day for grades one through twelve will consist of a minimum of five and one-half hours, not including the lunch period. The school day consists of the schedule of class instruction and class activities as established and sponsored by the school district. Time during which students are released from school for parent/teacher conferences may be counted as part of the student's instructional time. The minimum school day will meet the requirements as established for the operation of accredited schools.

The board may define the number of days kindergarten will be held and the length of each school day for the students attending kindergarten. The school day will consist of a schedule as recommended by the superintendent and approved by the board.

The school district may also record a day of school with less than the minimum instructional hours if the total hours of instructional time for grades one through twelve in any five consecutive school days equals a minimum of twenty-seven and one-half hours, even though any one day of school is less than the minimum instructional hours because of a staff development opportunity provided for the instructional staff or parent-teacher conferences have been scheduled beyond the regular school day. If the total hours of instructional time for the first four consecutive days equal at least twenty-seven and one-half hours because parent-teacher conferences have been scheduled beyond the regular school day, the school district may record zero hours of instructional time on the fifth consecutive school day as a school day. Schedule revisions and changes in time allotments will be made by the superintendent.

When the school is forced to close due to weather or other emergencies, that part of the day during which school was in session will constitute a school day.

It is the responsibility of the superintendent to inform the board annually of the length of the school day.

Legal Reference: Iowa Code § 279.8 (2005).
281 I.A.C. 12.2(2), .2(3), .2(6).

Cross Reference: 601.1 School Calendar

Approved January 14, 2013

Reviewed December 17, 2012

Revised December 17, 2012

PROPOSED

SCHOOL DAY

The student school day for grades one through twelve, **in those districts following a 180 day school calendar**, will consist of a minimum of **six** hours, not including the lunch period. The school day consists of the schedule of class instruction and class activities as established and sponsored by the school district. **For a 180 day calendar**, time during which students are released from school for parent/teacher conferences may be counted as part of students' instructional time. The minimum school day will meet the requirements as established for the operation of accredited schools.

The board may define the number of days kindergarten will be held and the length of each school day for the students attending kindergarten. The school day will consist of a schedule as recommended by the superintendent and approved by the board.

For a 180 day calendar, the school district may also record a day of school with less than the minimum instructional hours if the total hours of instructional time for grades one through twelve in any five consecutive school days equals a minimum of **thirty** hours, even though any one day of school is less than the minimum instructional hours because of a staff development opportunity provided for the instructional staff or parent-teacher conferences have been scheduled beyond the regular school day. If the total hours of instructional time for the first four consecutive days equal at least **thirty** hours because parent-teacher conferences have been scheduled beyond the regular school day, the school district may record zero hours of instructional time on the fifth consecutive school day as a school day. Schedule revisions and changes in time allotments will be made by the superintendent.

When the school is forced to close due to weather or other emergencies, **the** part of the day during which school was in session will constitute a school day.

It is the responsibility of the superintendent to inform the board annually of the length of the school day.

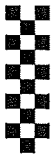
Legal Reference: Iowa Code § 279.8 (2013).
281 I.A.C. 12.1(1), .1(7-10).

Cross Reference: 601.1 School Calendar

Approved _____

Reviewed _____

Revised _____



RECEIVED
JAN 12 2016

**Red Oak Community School District
Staff Selection Recommendation**

Date: January 12, 2016

Building: Admin **HS** **MS** **WIS** **IPS** **ECC** **Trans**
(Please Circle All That Apply)

Position: Special Education Para – Inman Primary School

Name: Mrs. Lisa Wallace

Certified: Not Applicable

Lane: _____

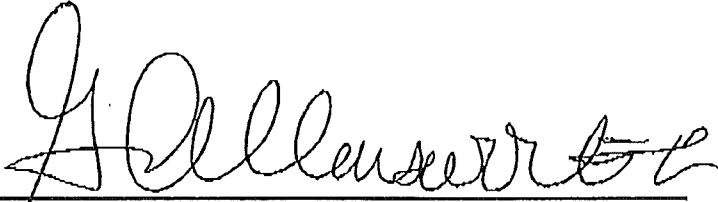
Step: _____

Salary: _____

Classified:

Hourly Rate: \$9.15

Hours Per Day: 7.5



Principal/Director

Please send form to Superintendent for Board Approval

RECEIVED
DEC 15 2015

Red Oak Community School District
Staff Selection Recommendation

BY: _____

Date: 12/15/15

Building: Admin HS MS WIS IPS ECC Trans
(Please Circle All That Apply)

Position: Night Custodian

Name: Felix Ramos

Certified:
Lane: _____
Step: _____
Salary: _____

Classified:
Hourly Rate: 9.86 + .10 shift differential = 9.96/hr
Hours Per Day: 8



Principal/Director

Please send form to Superintendent for Board Approval

RECEIVED
JAN 21 2016

Red Oak Community School District
Staff Selection Recommendation

Date: 1-21-16

Building: Admin HS MS WIS IPS ECC Trans
(Please Circle All That Apply)

Position: Para

Name: Tristin Johnson

Certified:

Lane: _____

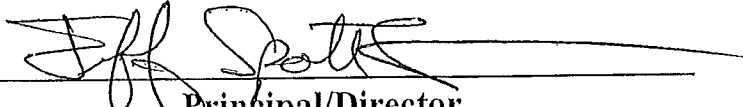
Step: _____

Salary: _____

Classified:

Hourly Rate: \$9.15

Hours Per Day: 7.5


Principal/Director

Please send form to Superintendent for Board Approval