

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, April 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

4.1 Good News from Red Oak Schools *Page 1*
▪ MS Instructor Tracy Vannausdle with MS Students

4.2 Visitors and Presentations *Page 1*
○ Mercer Insurance Representative Leslie Ables

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda *Page 1*

5.1 Review and Approval of Minutes from April 11, 2016 *1-3*

5.2 Review and Approval of Monthly Business Reports *4-31*

5.3 Open Enrollment Requests Consideration - none

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Continued Discussion/Approval of a Sharing Agreement Between
Red Oak CSD and Stanton Schools for High School Business
Classes for FY 2017 *Page 1-2*

6.1.2 Discussion/Approval of Contracted Services for Outsourcing
Custodial Services in FY17 *Page 2*

6.1.3 Discussion/Approval of the High School Baseball Field Lighting
Project *32*

6.2 New Business

6.2.1 Discussion/Approval of the Recommendation for a Boiler/HVAC
Maintenance Agreement *33-56*

6.2.2 Discussion/Approval of a New Dental Insurance Contract for the
2016-2017 School Year with Principal Insurance *Page 2; 57-58*

6.2.3 Discussion /Approval of AIA Document B132 – 2009 Between the
Red Oak Community School District and Alley Poyner Macchietto
Architecture Incorporated for Field Improvements for the Football,
Baseball, Softball and Tennis Courts

6.2.4 Discussion/Approval of the Proposal for HVAC – Boiler Upgrade
at High School (Architectural and Engineering) with Alley Poyner
Macchietto Architecture *59-60*

6.2.5 Discussion/Approval of the Proposal for Field Improvements
(Architectural and Engineering) with Alley Poyner Macchietto
Architecture *61-63*

6.2.4 Personnel Considerations: *Page 2-3*

1. Resignation from HS Math Teacher Emily Van Dyk effective at
the end of the current school year *65*
2. Resignation from MS Social Studies Teacher Rachel Lammert
Effective at the end of the current school year *66*
3. Resignation from MS Paraprofessional Ingrid Perkins effective
May 31, 2016 *67*
4. Resignation from John Allison for MS Wrestling effective at the
end of the current school year *68*
5. Request for a one year leave of absence for the 2016-2017 school
year from IPS Title Reading Teacher Jen Bruce *69*
6. Recommendation to hire Molly Cox as Assistant Softball Coach
for the 2016 season *70*
7. Recommendation to hire Lisa Artherholt as HS Art Instructor for
the 2016-2017 school year *71*
8. Recommendation to hire Lisa Artherholt as HS Yearbook
Sponsor for the 2016-2017 school year *72*

9. Recommendation to hire Monica Blay as Accounting Clerk 73

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

- May is School Board Recognition Month. We will recognize our school board members at the May 9 board meeting

8.0 Next Board of Directors Meeting: Monday, May 9, 2016 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Special Note: Following the adjournment of the regular board of directors meeting, the board will meet in an exempt session to discuss negotiations strategy for upcoming contract discussions with our support and teacher units per Iowa Code section 20.17(3).

**Board Agenda Notes 4.25.16
Red Oak Community School District**

Item 4.0 Communications

4.1 Good News from Red Oak Schools

We will have a couple young people to recognize at this meeting. It will be two middle school students. They will be accompanied by Tracy Vannausdle. The students will be briefly speaking about a project they are working on right here in Red Oak to help out Orphans in Africa.

4.2 Visitors and Presentations

Mercer Insurance Representative Leslie Ables will be here to talk about the different insurance options we have. She is going to be presenting about the current policy and answering any questions about the partially self-funded options as well. There have been many questions which have developed throughout the process of looking at the state of our insurance coverage and we want to make sure everyone has an opportunity to get all questions answered as they will have an impact on our budget.

We do need to be careful in our discussion Monday night. We can ask questions about the insurance coverage and the different options but we must refrain from discussing negotiations. I realize insurance is a negotiated item by state law, but we have to be respectful of the negotiation process.

Item 5.0 Consent Agenda

Background: Enclosed are the following items for the consent agenda:

- Minutes from 4.11.16
- Business Reports

Recommendation: Approve the consent agenda as presented.

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Continued Discussion/Approval of a Sharing Agreement Between Red Oak CSD and Stanton Schools for High School Business Classes for FY 2017

Background: As discussed previously, we have many issues playing into the extremely low numbers over the past five years in business courses: schedule, requirements, popular programs, career planning, and availability. To put together a total program package at ROHS we need time to plan and to map out all of the programs side by side to determine the best fit and alignment of our offerings. I would like have options open to our students for the 2016-2017 school year in the area of Business Education, and would like to develop a long term plan for the program to be implemented for the 2017-2018 school year.

Recommendation: Approve the sharing agreement between Red Oak CSD and Stanton schools for High School Business Classes for FY 2017. This agreement will give students the option to take Business classes at Stanton for the 2016-2017 school year as an option. The HS staff and I will work in the fall of 2016 to develop our long term solution.

6.1.2 Discussion/Approval of Contracted Services for Outsourcing Custodial Services in FY 2017

Background: This was a discussion which began over one year ago at the Board table. It was decided to review it this spring and determine a course of action for the future of the services for the Red Oak Community School District. We have met with interested companies and have received proposals from two. The proposals include the costs of services and terms to meet additional needs as well. There are many pieces to the puzzle. Shirley Maxwell and I have gone through the total costs we are currently experiencing and have made sure that our comparisons have matched up with the costs covered under the proposals. We have also spoken with school officials in districts using the services. I have spoken with school superintendents and principals. Shirley has spoken with Business Officials. Each of the people we have spoken with have given many positives about the services: savings, cleanliness of buildings, quality of service, and timeliness. The only negative that has come up through the phone calls has been the turnover rate in the beginning. Four of the six schools I spoke with stated there was a fairly high turnover rate of employees in the beginning but all stated it did settle down over time.

I will be presenting the exact numbers Monday night. I have also invited Paul Cadwallader from ABM to the meeting. He will be available to answer questions.

Recommendation: I recommend you approve the agreement with ABM for custodian services.

6.2.2 Discussion/Approval of a New Dental Insurance Contract for the 2016-2017 School Year with Principal Insurance

Background: We have a proposal for Dental Insurance for the same coverage with lower cost.

Recommendation: Approve the Dental Contract with Principal Insurance for the 2016-2017 school year.

6.2.4 Personnel Considerations:

Recommend:

- Approve the resignation of teacher Emily VanDyk effective at the end of the 2015-2016 school year. (HS Math)

- Approve the resignation of teacher Rachel Lammert effective at the end of the 2015-2016 school year. (MS Social Studies)
- Approve the resignation of para Ingrid Perkins effective May 31, 2016. (MS Paraprofessional)
- Approve the resignation from John Allison at the end of the 2015-2016 school year. (MS Wrestling)
- Approve the leave of absence request from Jen Bruce from IPS Title Reading Teacher position for one year (2016-2017)
- Approve the hire of Molly Cox as Assistant Softball Coach for the 2016 season at a rate of 10% of the supplemental base - \$3027.50.
- Approve the hire of Lisa Artherholt as High School Art Teacher at BA step 10 – pay will not be less than \$46,027.10 (pay rate for 2015-2016 school year)
- Approve the hire of Monica Blay as accounting clerk at the pay of \$35,000 annually. This will be a 12-month contract.

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
April 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: Mark Johnson, Bryce Johnson, Paul Griffen, Bret Blackman, Kathy Walker
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

Mr. Moran, Red Oak P.E. Instructor, just obtained his Basic Archery Instructor certificate and has been successful in collecting donations allowing him to purchase a complete National Archery in the Schools (NASP) archery set. This consists of bows, target, Easton arrows, arrow curtain, archery maintenance kit, and a Bowtree Bowrack. Through the generosity of donors approximately \$3,000 has been raised to help cover the expenses.

Consent Agenda

Motion by Director Bryce Johnson, second by Director Blackman to approve the consent agenda as presented. Motion carried unanimously.

- Minutes from 3.28.16
- Business Reports
- Cooperative Agreement for Pre-Service Clinical Placement with UNI for FY17
- Education Service Agreements / Contracts with SWCC for FY17

Public Hearing for the High School Baseball Field Lighting Project and Boiler Project

Motion by Director Mark Johnson, second by Director Blackman to open the public hearing for the High School Baseball Field Lighting Project and Boiler Project at 6:05 p.m. in the Sue Wagaman Board Room, 2011 N. 8th Street, Red Oak, Iowa. Motion carried unanimously. Members of the board and community members who were present and wished to speak regarding the lighting project and boiler project were given time to share their opinions, concerns and questions. Daric O'Neal representing Alley Poyner Macchietto Architecture and Mark Pfister representing Boyd Jones updated the board on the field improvements for the football, baseball, softball and tennis courts and the boiler project. Improvements at the athletic fields will include updating lighting, scoreboards and the sound system. The boiler project will include installing two new boilers. It was stated that there will be multiple packages for the projects and multiple contracts. Boyd Jones will handle the bids and contracts. It is estimated the lighting project could cost around \$800,000 and the boiler project costs could be around \$300,000. Motion by Director Mark Johnson, second by Director Bryce Johnson to close the public hearing for the High School Baseball Field Lighting Project and Boiler Project at 6:12 p.m.

Motion carried unanimously. The board was back in regular session immediately following the public hearing at 6:12 p.m.

Discussion of Contracted Services for Custodial Outsourcing – Members of the Custodial/Maintenance Department

Plant Operations Manager Carlos Guerra and Administrative Assistant Mindy Ribbe presented information to the board pertaining to items that have been done and could be done to help save the district money in the custodial area rather than outsourcing the service.

Approval of the Memorandum of Understanding Between Red Oak CSD and Montgomery County Public Health Department

Motion by Director Bryce Johnson, second by Director Blackman to approve the Memorandum of Understanding between Red Oak Community School District and the Montgomery County Public Health Department. Motion carried unanimously. This is the same document that was approved several years ago but it has been updated with the name of the current school board president and superintendent.

Discussion of a Sharing Agreement Between Red Oak CSD and Stanton Schools for High School Business Classes for FY 2017

Superintendent Messinger shared information with the directors concerning the sharing of a business class with the Stanton Community School. No action was taken on this item and it will return on the April 25th agenda.

Approval of the 2016-2017 Teacher Leadership Program Position Recommendations

Motion by Director Walker, second by Director Mark Johnson to approve the 2016-2017 Teacher Leadership Program Positions for instructional coaches as presented pending the state approval of the amendment of the plan. Motion carried unanimously. These positions are: Inman Primary – Deb Graber, Washington – Sue Ann Crouse, Middle School – Lee Anne Fluckey, and High School – Janelle Erickson. If the state does not get approval of the new plan it reverts back to the old plan.

Personnel Considerations:

Motion by Director Walker, second by Director Blackman to accept the letter of resignation/retirement from Stephanie Ehmke at the end of her 2015-2016 secretarial contract with gratitude for her many years of service. Motion carried unanimously.

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve Michael Long II as Secondary Math teacher at Red Oak High School for the 2016-2017 school year at BA12 and a salary to be set through contract negotiations. Motion carried unanimously.

Motion by Director Blackman, second by Director Walker to approve Michael Long II as Head Boys' Basketball coach for the 2016-2017 school year at a salary to be determined through contract negotiations. Motion carried unanimously.

Administrative Reports

There will not be school on Friday, April 15th due to the funeral of Freshman Student Jordan Taylor. April 22nd will be used as the make-up day.

Future Conferences

Supt. Messinger and Paul Griffen will be attending the 2016 Governor's Future Ready Iowa Summit in Des Moines on April 19th.

A community meeting to discuss the facility planning process will be held on Wednesday, April 20, 6:00-7:00 p.m. at the gold fair building, Montgomery County Fair Grounds.

A joint meeting is being planned with the Stanton Board of Directors on May 11th to discuss sharing programs.

Adjournment

Motion by Director Walker, second by Director Bryce Johnson to adjourn the meeting at 7:07 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, April 25, 2016, 6:00 p.m., in the Sue Wagaman Board Room, Administrative Center in the Technology Building.

Paul Griffen, President

Shirley Maxwell, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AHLERS & COONEY	708995	36.00
10 0010 2310 000 0000 320	PROF SERVICES MARCH	36.00
Vendor Name AHLERS & COONEY		<u>36.00</u>
ART SELLERS - SELLERS PEST CONTROL 22854		130.00
10 0010 2600 000 0000 425	DISTRIC PEST CONTROL	130.00
ART SELLERS - SELLERS PEST CONTROL 22961		130.00
10 0010 2600 000 0000 425	DISTRICT PEST CONTROL	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>260.00</u>
BATTEN SANITATION SERVICE 03312016		4,475.00
10 0010 2600 000 0000 421	DISTRICT GARBAGE PICK UP	4,475.00
Vendor Name BATTEN SANITATION SERVICE		<u>4,475.00</u>
BELT AND SONS, R.K. 72786		51.00
10 0020 2700 000 0000 430	REPAIR #24	51.00
Vendor Name BELT AND SONS, R.K.		<u>51.00</u>
BRODART 431068		15.30
10 3230 2222 000 0000 618	LABELS	15.30
Vendor Name BRODART		<u>15.30</u>
CAPITAL SANITARY SUPPLY CO. 0015102		1,069.20
10 0010 2600 000 0000 618	60 Gallon Trash can Liners	357.86
10 0010 2600 000 0000 618	Peroxide Multi Surface Cleaner	58.84
10 0010 2600 000 0000 618	Toilet Paper	0.00
10 0010 2600 000 0000 618	Paper Towels	652.50
CAPITAL SANITARY SUPPLY CO. 0015102A		358.53
10 0010 2600 000 0000 618	Toilet Paper	358.53
CAPITAL SANITARY SUPPLY CO. 0015169		121.30
10 0010 2600 000 0000 430	REPAIR MACHINE	121.30
CAPITAL SANITARY SUPPLY CO. 0015550		447.94
10 0010 2600 000 0000 618	Hand Soap	309.69
10 0010 2600 000 0000 618	P&G Floor Cleaner	108.83
10 0010 2600 000 0000 618	Multi Surface Cleaner	29.42
CAPITAL SANITARY SUPPLY CO. 0015926		1,538.34
10 0010 2600 000 0000 618	P&G Floor Cleaner	54.42
10 0010 2600 000 0000 618	TP	295.26
10 0010 2600 000 0000 618	Paper Towels	630.00
10 0010 2600 000 0000 618	Small Liners	129.23
10 0010 2600 000 0000 618	Big Liners	429.43
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>3,535.31</u>
CDW GOVERNMENT, INC. CJH9685		339.98
10 0010 2235 000 0000 618	Tripp Lite HDMI to VGA Adapter	127.15
10 0010 2235 000 0000 618	HP CB388A maintenance kit for lj P4015	212.83
Vendor Name CDW GOVERNMENT, INC.		<u>339.98</u>
CENTER FOR THE COLLABORATIVE CLASSROOM 98896		20,800.00
10 0010 1000 100 3342 612	BR GR. K-2 CLASS PKG	20,800.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	CENTER FOR THE COLLABORATIVE CLASSROOM	20,800.00
CHEMSEARCH	2267403	278.00
10 0010 2600 000 0000 430	WATER TREATMENT CONTRACT HS	278.00
Vendor Name	CHEMSEARCH	278.00
CHILTON, KRISTINA	04022016	29.40
10 0010 1000 490 8028 612	REIMBURSEMENT	29.40
Vendor Name	CHILTON, KRISTINA	29.40
CITY OF RED OAK	03312016	1,340.12
10 0010 2600 000 0000 411	DISTRICT WATER/SEWER	1,340.12
Vendor Name	CITY OF RED OAK	1,340.12
COCA-COLA BTLG OF OMAHA	150251	572.78
10 3230 3200 000 8323 618	POP ORDER	572.78
Vendor Name	COCA-COLA BTLG OF OMAHA	572.78
CONTINENTAL RESEARCH CORP	433543-CRC-1	3,410.91
10 0010 2600 000 0000 618	Patch 365 buy 8 pails get 3 no charge	1,016.00
10 0010 2600 000 0000 618	Action drain opener 12 quarts per case	188.00
10 0010 2600 000 0000 618	Double 6 (6 gallons per pail for a total	1,872.00
10 0010 2600 000 0000 618	SHIPPING	334.91
Vendor Name	CONTINENTAL RESEARCH CORP	3,410.91
CONTINUUM RETAIL ENERGY SERVICES, LLC	150-1603-5922	6,189.39
10 1901 2600 000 0000 621	THERMS 2610	1,275.58
10 1902 2600 000 0000 621	THERMS 832	463.75
10 3230 2600 000 0000 621	THERMS 6022	2,825.96
10 2020 2600 000 0000 621	THERMS 3377	1,624.10
Vendor Name	CONTINUUM RETAIL ENERGY SERVICES, LLC	6,189.39
CORNING RENTAL	48304	235.00
10 0010 2600 000 0000 430	RENTAL FOR FIELD	235.00
Vendor Name	CORNING RENTAL	235.00
COUNSEL OFFICE & DOCUMENTS	153509	85.69
10 3230 1000 100 0000 359	toner for Media Center	85.69
COUNSEL OFFICE & DOCUMENTS	153889	37.33
10 1901 1000 100 0000 359	WASTER TONER BOTTLE	37.33
COUNSEL OFFICE & DOCUMENTS	153990	192.67
10 3230 1000 100 0000 359	meter reading/office	192.67
COUNSEL OFFICE & DOCUMENTS	153992	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT CT10405-COD-01 FOR THE MI	45.00
COUNSEL OFFICE & DOCUMENTS	154010	496.57
10 1901 1000 100 0000 359	ACCT# 123326-COD LEASE 2/13/16-3/12/16 I	496.57
COUNSEL OFFICE & DOCUMENTS	155613	34.00
10 0020 2700 000 0000 359	COPIER LEASE	34.00
COUNSEL OFFICE & DOCUMENTS	156629	183.52

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 3230 1000 100 0000 359	meter reading media center	183.52
COUNSEL OFFICE & DOCUMENTS	156630	8.62
10 3230 1000 100 0000 359	meter reading media center	8.62
COUNSEL OFFICE & DOCUMENTS	156652	207.00
10 0010 2520 000 0000 618	COPIER LEASE	207.00
COUNSEL OFFICE & DOCUMENTS	156653	238.77
10 1902 1000 100 0000 359	COPIER CHARGES	238.77
COUNSEL OFFICE & DOCUMENTS	156773	85.50
10 1902 1000 100 0000 359	COPIER LEASE	85.50
COUNSEL OFFICE & DOCUMENTS	156774	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT, 5362-COD-01, FOR THE MID	85.50
COUNSEL OFFICE & DOCUMENTS	159727	34.00
10 0020 2700 000 0000 359	COPIER LEASE	34.00
COUNSEL OFFICE & DOCUMENTS	159728	145.00
10 1901 1000 100 0000 359	CONTRACT 3/25/16-4/24/16 LANIER/COP-MP50	145.00
COUNSEL OFFICE & DOCUMENTS	159729	74.00
10 1901 1000 100 0000 359	CONTRACT 3/30/16-4/29/16 TEACHER LOUNGE	74.00
Vendor Name	COUNSEL OFFICE & DOCUMENTS	<u>1,953.17</u>
COX, MOLLY	04032016	21.27
10 0010 1000 490 8028 612	REIMBURSEMENT	21.27
Vendor Name	COX, MOLLY	<u>21.27</u>
CROUSE, SUEANN	04052016	240.00
10 0010 2310 000 0000 611	TEACHER APPRECIATION CHARGES	240.00
Vendor Name	CROUSE, SUEANN	<u>240.00</u>
DEGROOT, DANIEL	04062016	12.76
10 0010 1000 470 1118 580	TRAVEL REIMBURSEMENT	12.76
Vendor Name	DEGROOT, DANIEL	<u>12.76</u>
DEMCO	5842621	88.96
10 3230 2222 000 0000 618	RAYOVAC AA Alkaline Batteries 24/pkg	22.24
10 3230 2222 000 0000 618	Scotch 845 Book Tape 3"x15 yards	35.97
10 3230 2222 000 0000 618	Ultra-Agressive Lbl Protector 1" X 3" W	22.80
10 3230 2222 000 0000 618	SHIPPING	7.95
Vendor Name	DEMCO	<u>88.96</u>
DETER, BOB	04042016	66.44
10 0010 2235 000 0000 580	TRAVEL REIMBURSEMENT	66.44
Vendor Name	DETER, BOB	<u>66.44</u>
DHS CASHIER 1ST FLOOR	10104925	6,807.29
10 0010 4634 219 4634	PROVIDER'S SHARE MARCH	6,807.29
Vendor Name	DHS CASHIER 1ST FLOOR	<u>6,807.29</u>
DICKEL DUIT OUTDOOR POWER, INC.	15670	64.07
10 0010 2600 000 0000 430	MOWER REPAIR	64.07
DICKEL DUIT OUTDOOR POWER, INC.	16089	24.56

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2600 000 0000 618	MOWER SUPPLIES	24.56
Vendor Name	DICKEL DUIT OUTDOOR POWER, INC.	88.63
DOLLAR GENERAL	1000505491	6.00
10 0010 2600 000 0000 618	Light Bulbs for office restroom	6.00
Vendor Name	DOLLAR GENERAL	6.00
DOVEL REFRIGERATION	5982	1,519.98
10 0010 1000 300 4531 612	MICROWAVE CARL PERKINS STANTON	179.99
10 0010 1000 300 4531 739	RANGE CARL PERKINS STANTON	1,339.99
Vendor Name	DOVEL REFRIGERATION	1,519.98
EAST MILLS COMMUNITY SCHOOLS	04122016	11,140.50
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD QTR	11,140.50
Vendor Name	EAST MILLS COMMUNITY SCHOOLS	11,140.50
ECHO GROUP INC	S6708815.001	256.80
10 0010 2600 000 0000 618	T8 light bulbs	256.80
ECHO GROUP INC	S6716574.001	177.40
10 0010 2600 000 0000 618	High Out Put Ballast for 8 foot lights a	177.40
ECHO GROUP INC	S6737231.001	281.90
10 0010 2600 000 0000 618	LIGHTS	281.90
Vendor Name	ECHO GROUP INC	716.10
EGAN SUPPLY COMPANY	245252	23.00
10 0010 2600 000 0000 618	Mosquito back pack vacuum bags	23.00
Vendor Name	EGAN SUPPLY COMPANY	23.00
ENGEL LAW OFFICE	03312016	472.50
10 0010 2310 000 0000 320	PROF SERVICES MARCH	472.50
Vendor Name	ENGEL LAW OFFICE	472.50
EUBANK, BRETT	04122016	143.84
10 0010 1000 420 1119 580	TRAVEL REIMBURSEMENT	143.84
Vendor Name	EUBANK, BRETT	143.84
FAREWAY FOOD STORES	00064796	82.66
10 2020 1300 340 0000 612	FOOD SUPPLIES	82.66
FAREWAY FOOD STORES	00152060	51.61
10 2020 1300 340 0000 612	IMPERIAL REGULAR MARGARINE FOR MIDDLE SC	5.52
10 2020 1300 340 0000 612	EGGS, 18 CT CARTON, FOR MIDDLE SCHOOL FA	17.52
10 2020 1300 340 0000 612	FASTCO SHREDDED COLBY JACK CHEESE FOR MI	15.98
10 2020 1300 340 0000 612	FAREWAY YELLOW MUSTARD, 24 OZ, FOR MIDDL	1.49
10 2020 1300 340 0000 612	FAREWAY SALAD DRESSING FOR MIDDLE SCHOOL	2.79
10 2020 1300 340 0000 612	FAREWAY WHITE BREAD FOR MIDDLE SCHOOL FA	2.64
10 2020 1300 340 0000 612	TONES CREAM OF TARTER FOR	2.31

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 1300 340 0000 612	MIDDLE SCHOOL FASTCO BUTTER FOR MIDDLE SCHOOL FACS CLA	3.36
FAREWAY FOOD STORES	00152729	26.82
10 2020 1000 100 0000 612	BAGS OF FUN SIZE SNICKER BARS FOR MRS. C	11.07
10 2020 1000 100 0000 612	BAGS OF FUN SIZE OF MILKY WAY BARS FOR M	7.38
10 2020 1000 100 0000 612	BAGS OF STARBURST CANDY FOR MRS. CARLSON	8.37
FAREWAY FOOD STORES	00153771	7.65
10 2020 1300 340 0000 612	CONTADINA PIZZA SAUCE FOR MIDDLE SCHOOL	1.29
10 2020 1300 340 0000 612	GAIN HONEYBERRY HULA DISH LIQUID FOR MID	4.38
10 2020 1300 340 0000 612	HEARTH BAKING POWDER FOR MIDDLE SCHOOL F	1.98
FAREWAY FOOD STORES	00155086	11.94
10 0010 1200 217 3303 612	BABY WIPES FOR CHANGING	11.94
FAREWAY FOOD STORES	00224396	12.14
10 2020 1300 340 0000 612	FAREWAY WHEAT SANDWICH BREAD FOR THE MID	2.98
10 2020 1300 340 0000 612	AE 2% QUART OF MILK FOR THE MIDDLE SCHOO	0.99
10 2020 1300 340 0000 612	FAREWAY WHEAT COTTAGE BREAD FOR THE MIDD	1.28
10 2020 1300 340 0000 612	FAREWAY LIGHT REDUCED CALORIE SYRUP FOR	2.00
10 2020 1300 340 0000 612	FAREWAY BUTTER PECAN SYRUP FOR THE MIDL	2.00
10 2020 1300 340 0000 612	SCHILLING CINNAMON FOR THE MIDDLE SCHOOL	2.89
FAREWAY FOOD STORES	00228656	145.84
10 1900 1000 420 3238 612	SNACK FOODS FOR PRESCHOOL	145.84
Vendor Name FAREWAY FOOD STORES		<u>338.66</u>
FARMERS MERCANTILE	0256363	63.66
10 0010 2600 000 0000 618	WHITE PANEL/LIQUID NAILS	63.66
FARMERS MERCANTILE	0256381	35.08
10 0010 2600 000 0000 618	MISC SUPPLIES	35.08
FARMERS MERCANTILE	0257376	43.20
10 0010 2600 000 0000 618	LUMBER	43.20
FARMERS MERCANTILE	03312016	3,216.32
10 0020 2700 000 0000 626	GAS	228.59
10 0020 2700 000 0000 627	DIESEL	893.11
10 0010 2650 000 0000 626	GAS	51.35
10 0010 2700 217 3303 626	#4	10.59
10 0010 2700 217 3303 626	#18	173.71
10 0010 2700 217 3303 626	#19	333.84
10 0010 2700 217 3303 626	#27	98.19
10 0020 2700 000 0000 628	PROPANE	1,058.42
10 0020 2700 000 0000 628	PROPANE TAX	368.52
Vendor Name FARMERS MERCANTILE		<u>3,358.26</u>
FASTENAL COMPANY	IARED56596	150.00
10 0010 2600 000 0000 618	Urinal Screen Mango	150.00
Vendor Name FASTENAL COMPANY		<u>150.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FEED THE CHILDREN	04012016	132.75
10 3230 1920 100 8323 618	DONATIONS FROM BAKE SALE	132.75
Vendor Name FEED THE CHILDREN		<u>132.75</u>
FIRST BANKCARD	04072016	25.27
10 0010 1000 300 4531 612	SPEAKERS CARL PERKINS STANTON	25.27
FIRST BANKCARD	04082016	4.97
10 0010 2235 000 0000 618	ADAPTER	4.97
FIRST BANKCARD	04112016	246.30
10 0010 1000 420 1119 580	Hotel 2 days for IAAE State conference	246.30
Vendor Name FIRST BANKCARD		<u>276.54</u>
FOLLETT SCHOOL SOLUTIONS INC	1216417	89.90
10 3230 2222 000 0000 618	Polythermal barcodes pkg/1000 Classic st	89.90
FOLLETT SCHOOL SOLUTIONS INC	1217649	4,199.00
10 2020 2222 000 0000 652	DESTINY LIBRARY MANAGER SOLUTION	1,049.75
10 3230 2222 000 0000 652	DESTINY LIBRARY MANAGER SOLUTION	1,049.75
10 1902 2222 000 0000 652	DESTINY LIBRARY MANAGER SOLUTION	1,049.75
10 1901 2222 000 0000 652	DESTINY LIBRARY MANAGER SOLUTION	1,049.75
FOLLETT SCHOOL SOLUTIONS INC	320295F-4	127.91
10 2020 2222 000 0000 643	BOOKS	127.91
FOLLETT SCHOOL SOLUTIONS INC	330631F-1	110.65
10 3230 2222 000 0000 643	55 Various Fiction Titles for YA	110.65
FOLLETT SCHOOL SOLUTIONS INC	369941-1	256.41
10 3230 2222 000 0000 643	28 Various Fiction Titles- ALA	256.41
FOLLETT SCHOOL SOLUTIONS INC	369944-2	513.27
10 3230 2222 000 0000 643	57 YA Fiction Titles	513.27
FOLLETT SCHOOL SOLUTIONS INC	375612-6	493.61
10 2020 2222 000 0000 643	BOOKS	493.61
Vendor Name FOLLETT SCHOOL SOLUTIONS INC		<u>5,790.75</u>
FRANK RIEMAN MUSIC, INC.	2294437	23.99
10 3230 2600 910 6220 430	Replacement clarinet mouthpiece	23.99
FRANK RIEMAN MUSIC, INC.	2312429	214.00
10 2020 2600 910 6220 430	REPAIR TUBA	214.00
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>237.99</u>
GEER, SUSAN	04082016	24.50
10 1902 1000 100 8002 618	REIMBURSEMENT	24.50
Vendor Name GEER, SUSAN		<u>24.50</u>
GLENWOOD COMMUNITY SCHOOLS	03172016	1,562.38
10 0010 1200 217 3303 561	SP ED CHARGES	1,562.38
GLENWOOD COMMUNITY SCHOOLS	04042016	2,563.51
10 0010 1200 217 3303 561	SP ED CHARGES	2,563.51
Vendor Name GLENWOOD COMMUNITY SCHOOLS		<u>4,125.89</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
GREEN HILLS AEA	OT000230-1	150.00
10 0010 1000 860 3117 320	REG FEE	50.00
10 0010 1200 217 3303 320	REG FEE	50.00
10 1900 1000 420 3238 320	REG FEE	50.00
GREEN HILLS AEA	PS032416	12.80
10 1902 1000 100 0000 612	PRINTING	12.80
Vendor Name GREEN HILLS AEA		<u>162.80</u>
GRISWOLD COMMUNITY SCHOOLS	04072016	11,140.50
10 0010 1000 100 0000 561	OPEN ENROLLMENT 4TH QTR	11,140.50
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>11,140.50</u>
HALL, HEATHER	03312016	15.08
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	15.08
Vendor Name HALL, HEATHER		<u>15.08</u>
HAWKEYE STORAGE	100	90.00
10 0010 2600 000 0000 441	STORAGE RENTAL	90.00
Vendor Name HAWKEYE STORAGE		<u>90.00</u>
HY VEE FOOD STORES	4370266503	26.75
10 3230 1920 100 8323 618	SUPPLIES	26.75
HY VEE FOOD STORES	4374937282	59.70
10 0010 2600 000 0000 618	BOTTLED WATER	59.70
HY VEE FOOD STORES	4378016599	24.82
10 3230 1920 100 8323 618	PD supplies	24.82
HY VEE FOOD STORES	4387678627	168.57
10 0010 1000 490 8028 612	SUPPLIES FOR TESTING	168.57
HY VEE FOOD STORES	4389626382	68.67
10 0010 2310 000 0000 611	SUPPLIES	68.67
HY VEE FOOD STORES	4394034978	50.00
10 0010 1000 490 8028 618	TESTING SNACKS	50.00
HY VEE FOOD STORES	4394942135	93.97
10 0010 2310 000 0000 611	SUPPLIES	93.97
HY VEE FOOD STORES	4398704827	11.88
10 0010 2310 000 0000 611	SUPPLIES	11.88
Vendor Name HY VEE FOOD STORES		<u>504.36</u>
IFCSEP CONFERENCE	04202016	150.00
10 0010 1000 300 4531 320	REG FEES PERKINS SW VALLEY	150.00
IFCSEP CONFERENCE	04212016	260.00
10 0010 1000 300 4531 320	conference registration	150.00
10 3230 1300 340 0000 320	membership dues	110.00
Vendor Name IFCSEP CONFERENCE		<u>410.00</u>
IOWA ASSOC. OF SCHOOL BOARDS	1538	105.00
10 0010 2310 000 0000 320	BACKGROUND CHECKS	105.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS		<u>105.00</u>
IOWA BAND MASTERS ASSOC	04012016	50.00
10 0010 2213 132 3376 320	REG FEE	50.00
Vendor Name IOWA BAND MASTERS ASSOC		<u>50.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
IOWA COMMUNICATIONS NETWORK	472373	183.27
10 0010 2236 000 0000 536	ICN CHARGES	183.27
Vendor Name IOWA COMMUNICATIONS NETWORK		<u>183.27</u>
JOHNSON AUTO PARTS	6177-144433	6.05
10 0020 2700 000 0000 618	HEADLIGHT	6.05
Vendor Name JOHNSON AUTO PARTS		<u>6.05</u>
JONES, KELLEY	04032016	22.59
10 0010 1000 490 8028 612	REIMBURSEMENT	22.59
Vendor Name JONES, KELLEY		<u>22.59</u>
K MART	1555	127.21
10 0010 2134 000 0000 618	NURSE SUPPLIES	127.21
K MART	2010	49.99
10 0010 1000 100 3317 612	PRESCHOOL CARSEAT	49.99
Vendor Name K MART		<u>177.20</u>
KCSI FM/KOAK AM	078616032982 3	390.00
10 0010 2572 000 0000 540	RADIO ADS	390.00
Vendor Name KCSI FM/KOAK AM		<u>390.00</u>
LIL TIGERS PRESCHOOL	04052016	600.00
10 0010 1000 100 3311 569	EMPOWERMENT PYMT MARCH	600.00
Vendor Name LIL TIGERS PRESCHOOL		<u>600.00</u>
M & M ATUOBODY, INC.	03282016	216.38
10 0020 2700 000 0000 430	#22 REPAIR	216.38
Vendor Name M & M ATUOBODY, INC.		<u>216.38</u>
MAIL FINANCE	N5894404	440.77
10 0010 2410 000 0000 531	LEASE PAYMENT POSTAGE MACHINE	440.77
Vendor Name MAIL FINANCE		<u>440.77</u>
MARTIN BROS.	6121147	81.49
10 0010 2310 000 0000 611	SUPPLIES	45.78
10 1900 1000 420 3238 612	SUPPLIES	35.71
MARTIN BROS.	6126802	211.32
10 0010 1000 490 8028 618	TESTING BREAKFAST	211.32
MARTIN BROS.	6126804	39.45
10 0010 2310 000 0000 611	SUPPLIES	39.45
MARTIN BROS.	6130773	14.77
10 0010 1000 100 3317 612	SUPPLIES	14.77
Vendor Name MARTIN BROS.		<u>347.03</u>
MATHESON TRI-GAS	13160639	1,557.99
10 0010 1000 300 4531 739	WELDERS CARL PERKINS SW VALLEY	1,557.99
MATHESON TRI-GAS	13186636	31.00
10 3230 1300 370 0000 612	Oxygen Tank Refill	31.00
MATHESON TRI-GAS	13220335	199.34
10 3230 1300 370 0000 612	Acetylene Tank Refill	199.34

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name MATHESON TRI-GAS		<u>1,788.33</u>
MESSINGER, THOMAS	03182016	186.43
10 0010 2321 000 0000 580	MOVING EXPENSE REIMBURSEMENT	186.43
MESSINGER, THOMAS	03312016	250.00
10 0010 2321 000 0000 532	REIMBURSEMENT	250.00
MESSINGER, THOMAS	04062016	1,285.32
10 0010 2321 000 0000 580	MOVING EXPENSE REIMBURSEMENT	950.08
10 0010 2321 000 0000 580	TRAVEL REIMBURSEMENT	335.24
Vendor Name MESSINGER, THOMAS		<u>1,721.75</u>
MONTGOMERY CO. MEMORIAL HOSP.	03242016	50.00
10 0010 2134 000 0000 320	CERTIFIED TRAINING	50.00
MONTGOMERY CO. MEMORIAL HOSP.	03312016	215.00
10 0020 2700 000 0000 346	DRUG TESTING	215.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>265.00</u>
MOYERS, LAURA	03292016	31.87
10 0010 1000 490 8028 612	REIMBURSEMENT	31.87
Vendor Name MOYERS, LAURA		<u>31.87</u>
NISHNA PRODUCTIONS	04112016	270.00
10 0010 1200 217 3303 569	WORK ACTIVITY	270.00
Vendor Name NISHNA PRODUCTIONS		<u>270.00</u>
O'KEEFE ELEVATOR COMPANY	00438399	285.25
10 0010 2600 000 0000 430	ELEVATOR MAINTENANCE	285.25
Vendor Name O'KEEFE ELEVATOR COMPANY		<u>285.25</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5914	825.92
10 0010 2600 000 0000 430	ALARM REPAIR	825.92
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5947	110.00
10 0010 2600 000 0000 430	SCOREBOARD REPAIR	110.00
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>935.92</u>
OMAHA TRUCK CENTER	402606	2,163.49
10 0020 2700 000 0000 430	Work on # 8	2,163.49
Vendor Name OMAHA TRUCK CENTER		<u>2,163.49</u>
OPTIMUM DATA INC.	SIP159002	105.68
10 0010 2235 000 0000 618	Cisco 100baseT Switch--WS-C3560-24PS-S.	105.68
Vendor Name OPTIMUM DATA INC.		<u>105.68</u>
OREILLY AUTO PARTS	0298-386580	29.98
10 0020 2700 000 0000 618	MISC SUPPLIES	29.98
Vendor Name OREILLY AUTO PARTS		<u>29.98</u>
PEAP	282243	108.00
10 2020 1000 100 0000 612	PRESIDENTIAL AWARD FOR EXCELLENCE 2016 R	51.00
10 2020 1000 100 0000 612	PRESIDENTIAL AWARD FOR ACHIEVEMENT 2016	42.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 1000 100 0000 612	SHIPPING	15.00
Vendor Name PEAP		<u>108.00</u>
PEPPER & SON, INC.	11B66229	164.99
10 3230 1000 110 0000 612	Spring concert music and additional scor	164.99
PEPPER & SON, INC.	11B72546	244.99
10 2020 1000 110 0000 612	SHEET MUSIC, "HSIEN", FOR THE MIDDLE SCH	58.00
10 2020 1000 110 0000 612	SHEET MUSIC, "CONCERTO FOR TWO HANDS", F	40.00
10 2020 1000 110 0000 612	SHIPPING	13.99
10 2020 1000 110 0000 612	HANDLING	1.00
10 2020 1920 100 8202 612	SHEET MUSIC, "MACHINE AGE", FOR THE MIDD	72.00
10 2020 1920 100 8202 612	SHEET MUSIC, "HYPNOTIC FIREFLIES", FOR T	60.00
Vendor Name PEPPER & SON, INC.		<u>409.98</u>
PERFECTION LEARNING CORP.	778533	82.33
10 2020 2222 950 7415 618	ORDER FOR IOWA HIGH SCHOOL BOOK AWARD BO	82.33
Vendor Name PERFECTION LEARNING CORP.		<u>82.33</u>
PIONEER	INV589132	580.00
10 0010 2600 000 0000 618	Field Paint for Baseball	570.00
10 0010 2600 000 0000 618	Shipping	10.00
Vendor Name PIONEER		<u>580.00</u>
PLIBRICO COMPANY LLC	93564	686.25
10 0010 2600 000 0000 430	WATER SERVICE CALL	686.25
PLIBRICO COMPANY LLC	93614	2,125.78
10 0010 2600 000 0000 430	INSTALL SEAL KIT AND PUMP	2,125.78
Vendor Name PLIBRICO COMPANY LLC		<u>2,812.03</u>
PLUMB SUPPLY	3846743	130.06
10 0010 2600 000 0000 618	FLUSH VALVE	130.06
Vendor Name PLUMB SUPPLY		<u>130.06</u>
QUERRY, STACY	04202016	100.00
10 0010 1000 100 8203 612	FLOWER SALE CASH	100.00
QUERRY, STACY	04202016-1	400.00
10 0010 1000 100 8203 612	CARNIVAL CASH	400.00
Vendor Name QUERRY, STACY		<u>500.00</u>
RAPID REFILL	3031	145.99
10 3230 2222 000 0000 618	CC344A Black Printer Cartridge HP 4014n	145.99
Vendor Name RAPID REFILL		<u>145.99</u>
RED OAK CHRYSLER PLYMOUTH	158490	784.41
10 0020 2700 000 0000 430	REPAIR #27	784.41
RED OAK CHRYSLER PLYMOUTH	P58953	11.10
10 0020 2700 000 0000 618	HANDLE	11.10
Vendor Name RED OAK CHRYSLER PLYMOUTH		<u>795.51</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK COMMUNITY SCHOOL DIST	01112016	33.20	
10 0010 1000 100 3342 580	TRANSP CHARGES		33.20
RED OAK COMMUNITY SCHOOL DIST	03172016-2	38.40	
10 0010 2213 130 3387 580	TRANSP CHARGES		38.40
RED OAK COMMUNITY SCHOOL DIST	04072016	28.80	
10 0020 2700 000 0000 580	TRANSP CHARGES		28.80
RED OAK COMMUNITY SCHOOL DIST	09242015	33.60	
10 0010 2213 132 3376 580	TRANSP CHARGES		33.60
RED OAK COMMUNITY SCHOOL DIST	10082016	92.80	
10 0010 1200 217 3303 580	TRANSP CHARGES		92.80
RED OAK COMMUNITY SCHOOL DIST	10082016-1	65.60	
10 0010 1200 217 3303 580	TRANSP CHARGES		65.60
RED OAK COMMUNITY SCHOOL DIST	11022015	36.40	
10 0010 1000 100 3342 580	TRANSP CHARGES		36.40
RED OAK COMMUNITY SCHOOL DIST	11052015	39.60	
10 0010 2213 132 3376 580	TRANSP CHARGES		39.60
Vendor Name RED OAK COMMUNITY SCHOOL DIST			<u>368.40</u>
RED OAK DO IT CENTER	93057	18.99	
10 0010 2600 000 0000 618	TORK KEY SET		18.99
RED OAK DO IT CENTER	93058	7.49	
10 0010 2600 000 0000 618	THREADLOCKER		7.49
RED OAK DO IT CENTER	93059	(3.00)	
10 0010 2600 000 0000 618	CREDIT		(3.00)
RED OAK DO IT CENTER	93106	23.49	
10 0010 2600 000 0000 618	Lifting Straps		23.49
Vendor Name RED OAK DO IT CENTER			<u>46.97</u>
RED OAK EXPRESS	03312016	412.32	
10 0010 2572 000 0000 540	PUBLICATION CHARGES		412.32
Vendor Name RED OAK EXPRESS			<u>412.32</u>
RED OAK GLASS	12198	64.00	
10 0010 2600 000 0000 430	INSTALL PLEX GLASS		64.00
RED OAK GLASS	12342	130.88	
10 0010 2600 000 0000 430	GLASS REPAIR		130.88
Vendor Name RED OAK GLASS			<u>194.88</u>
RED OAK HARDWARE HANK	218125	41.58	
10 2020 1000 102 0000 612	GALLON OF ELMER GLUE FOR MIDDLE SCHOOL A		41.58
RED OAK HARDWARE HANK	218251	21.99	
10 2020 1300 350 0000 612	COBALT DRILL BIT 1/CD 1/2 INCH FOR THE M		21.99
RED OAK HARDWARE HANK	219132	31.96	
10 0010 2600 000 0000 618	IPS SUPPLIES		31.96
RED OAK HARDWARE HANK	219133	4.29	
10 0010 2600 000 0000 618	WEBSTER SUPPLIES		4.29
RED OAK HARDWARE HANK	219134	47.15	
10 0010 2600 000 0000 618	HS SUPPLIES		47.15
RED OAK HARDWARE HANK	219135	21.95	
10 0010 2600 000 0000 618	MS SUPPLIES		21.95
Vendor Name RED OAK HARDWARE HANK			<u>168.92</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
ROGERS PLUMBING & HEATING	25765	82.45	
10 0010 2600 000 0000 618	REPAIR KIT		82.45
ROGERS PLUMBING & HEATING	25784	11.05	
10 0010 2600 000 0000 618	FAUCET KIT		11.05
ROGERS PLUMBING & HEATING	25793	142.00	
10 0010 2600 000 0000 430	CHECK ON WATER COLOR HS		142.00
ROGERS PLUMBING & HEATING	25800	78.00	
10 0010 2600 000 0000 430	REPAIR LEAK		78.00
ROGERS PLUMBING & HEATING	25811	1,466.05	
10 0010 2600 000 0000 430	INSTALL HAND WASH SINK		1,466.05
ROGERS PLUMBING & HEATING	25831	711.13	
10 0010 2600 000 0000 430	BOILER REPAIR		711.13
ROGERS PLUMBING & HEATING	25832	432.50	
10 0010 2600 000 0000 430	REPAIR STEAMLIN		432.50
Vendor Name	ROGERS PLUMBING & HEATING		<u>2,923.18</u>
ROLENC, STACEY	04072016	46.40	
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT		46.40
Vendor Name	ROLENC, STACEY		<u>46.40</u>
SAFEGUARD BUSINESS SYSTEMS	031395682	401.32	
10 0010 2310 000 0000 611	CHECKS		401.32
Vendor Name	SAFEGUARD BUSINESS SYSTEMS		<u>401.32</u>
SCAN-TRON CORPORATION	6317859	281.29	
10 3230 1000 100 0000 612	scantron forms		281.29
Vendor Name	SCAN-TRON CORPORATION		<u>281.29</u>
SCHOLASTIC READING CLUB	03032016	38.00	
10 2020 2222 000 0000 643	BOOK, "SCHOLASTIC YEAR IN SPORTS 2016" F		9.00
10 2020 2222 000 0000 643	BOOK, "THE LUNAR CHRONICLES #4: WINTER"		20.00
10 2020 2222 000 0000 643	BOOK, "GOOSEBUMPS MOST WANTED #8: NIGHT"		4.00
10 2020 2222 000 0000 643	BOOK, "HUMAN.4" FOR THE MIDDLE SCHOOL ME		5.00
Vendor Name	SCHOLASTIC READING CLUB		<u>38.00</u>
SCHOOL BUS SALES	IN30304	31.73	
10 0020 2700 000 0000 618	WINDGUARD/TAIL SOCKET		31.73
SCHOOL BUS SALES	IN30923	43.44	
10 0020 2700 000 0000 618	SWITCH KIT		43.44
SCHOOL BUS SALES	IN31960	126.26	
10 0020 2700 000 0000 618	ANTENNA, BUG SCREEN		126.26
SCHOOL BUS SALES	IN31965	295.38	
10 0020 2700 000 0000 618	STOP BLADE REAR		295.38
SCHOOL BUS SALES	IN32217	212.53	
10 0020 2700 000 0000 618	HEALAMP		212.53
Vendor Name	SCHOOL BUS SALES		<u>709.34</u>
SELLERS CONSTRUCTION	2250	75.00	
10 0010 2600 000 0000 430	CUT FOR SINK		75.00
Vendor Name	SELLERS CONSTRUCTION		<u>75.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SIMPLEXGRINNELL	81712018	705.75
10 0010 2600 000 0000 430	FIRE ALARM REPAIR	705.75
SIMPLEXGRINNELL	82392569	2,086.50
10 0010 2600 000 0000 430	REPAIR SERVICES WIRING	2,086.50
Vendor Name SIMPLEXGRINNELL		<u>2,792.25</u>
SIMS, BARBARA	04082016	113.48
10 1902 1000 100 8002 618	REIMBURSEMENT	113.48
Vendor Name SIMS, BARBARA		<u>113.48</u>
SOUTHWEST IOWA ROCK & SAND	04122016	385.00
10 0010 2600 000 0000 618	SAND FB FIELD	385.00
Vendor Name SOUTHWEST IOWA ROCK & SAND		<u>385.00</u>
SPARKS, GABRIELLE	04012016	20.52
10 0010 1000 490 8028 612	REIMBURSEMENT	20.52
Vendor Name SPARKS, GABRIELLE		<u>20.52</u>
STANTON COMMUNITY SCHOOL DIST.	03182016	49,336.50
10 0010 1000 100 0000 567	OPEN ENROLLMENT 4TH QTR	49,336.50
Vendor Name STANTON COMMUNITY SCHOOL DIST.		<u>49,336.50</u>
SW IA TIRE & SERVICE	59555	110.97
10 0020 2700 000 0000 672	TIRE	110.97
SW IA TIRE & SERVICE	60119	903.00
10 0020 2700 000 0000 672	TIRES	903.00
SW IA TIRE & SERVICE	60244	50.96
10 0020 2700 000 0000 672	TIRES	50.96
Vendor Name SW IA TIRE & SERVICE		<u>1,064.93</u>
TELEPHONE CONNECTION INC	43174	40.00
10 0010 2237 000 0000 430	TROUBLE SHOOTING	40.00
Vendor Name TELEPHONE CONNECTION INC		<u>40.00</u>
TIMBERLINE BILLING SERVICE LLC	9022	663.18
10 0010 2510 217 3303 350	MEDICAID BILLING	663.18
Vendor Name TIMBERLINE BILLING SERVICE LLC		<u>663.18</u>
TIME MANAGEMENT SYSTEMS, INC	INV97961	247.50
10 0010 2237 000 0000 430	REPAIR TIME CLOCK SERVER	247.50
Vendor Name TIME MANAGEMENT SYSTEMS, INC		<u>247.50</u>
USI EDUCATION	037908390101	201.80
	5	
10 3230 2222 000 0000 618	USI Opti Clear™ Roll Film -	179.80
	3Mil 250' 27	
10 3230 2222 000 0000 618	shipping	22.00
Vendor Name USI EDUCATION		<u>201.80</u>
WESTLAKE ACE HARDWARE	1000511316	32.30
10 0010 2600 000 0000 618	BATTERIES	32.30
WESTLAKE ACE HARDWARE	10504687	31.96
10 0010 2600 000 0000 618	MISC SUPPLIES	31.96

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
WESTLAKE ACE HARDWARE	10504808	5.49	
10 0010 2600 000 0000 618	SHOWER HEAD		5.49
WESTLAKE ACE HARDWARE	10504849	19.18	
10 0010 2600 000 0000 618	TIE CABLES		19.18
WESTLAKE ACE HARDWARE	10504879	23.85	
10 0010 2600 000 0000 618	CABLE TIES		23.85
WESTLAKE ACE HARDWARE	10504896	8.28	
10 0010 2600 000 0000 618	MISC SUPPLIES		8.28
WESTLAKE ACE HARDWARE	10504937	15.57	
10 0010 2600 000 0000 618	CABLE TIES		15.57
WESTLAKE ACE HARDWARE	10505128	5.99	
10 0010 2600 000 0000 618	DRYWALL SCREWS		5.99
WESTLAKE ACE HARDWARE	10505183	11.98	
10 0010 2600 000 0000 618	GUTTER SEAL		11.98
WESTLAKE ACE HARDWARE	10505200	21.98	
10 0010 2600 000 0000 618	PULLEYS		21.98
WESTLAKE ACE HARDWARE	10505225	24.99	
10 0010 2235 000 0000 618	HEATGUN		24.99
WESTLAKE ACE HARDWARE	10505353	14.98	
10 0010 2600 000 0000 618	FLUSH LEVERS		14.98
WESTLAKE ACE HARDWARE	10505396	17.48	
10 0010 2600 000 0000 618	VALVE SEAL/LIQUID NAILS		17.48
WESTLAKE ACE HARDWARE	10505405	9.99	
10 0010 2600 000 0000 618	PADLOCK		9.99
WESTLAKE ACE HARDWARE	10505409	9.99	
10 0010 2600 000 0000 618	PADLOCK		9.99
WESTLAKE ACE HARDWARE	10505438	5.97	
10 0010 2600 000 0000 618	KEYS		5.97
Vendor Name WESTLAKE ACE HARDWARE			<u>259.98</u>
WILSON PERFORMING ARTS CENTER	03172016	35.00	
10 0010 2110 490 8027 618	YES MENTORING TICKETS		35.00
Vendor Name WILSON PERFORMING ARTS CENTER			<u>35.00</u>
Fund Number 10			<u>168,152.33</u>
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND	
EMC INSURANCE	04012016	518.16	
22 0010 1000 100 0000 260	WORK COM PYMT		518.16
Vendor Name EMC INSURANCE			<u>518.16</u>
Fund Number 22			<u>518.16</u>
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST	
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	16019-1	36,753.30	
33 0010 4700 000 0000 450	DESIGN SERVICES LIGHTING PROJECT/BOILER		36,753.30
Vendor Name ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC			<u>36,753.30</u>
Fund Number 33			<u>36,753.30</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT	
MONTGOMERY COUNTY AGRI SOCIETY	579676	261.00	
36 0010 2600 000 0000 441	BLDG RENT		261.00
Vendor Name MONTGOMERY COUNTY AGRI SOCIETY			<u>261.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SELLERS CONSTRUCTION	2249	1,541.75
36 3900 4700 000 0000 450	STORAGE ROOM WEIGHT ROOM	1,541.75
Vendor Name	SELLERS CONSTRUCTION	<u>1,541.75</u>

WILLIAM V. MACGILL & CO.	IN0554293	2,890.00
36 0010 4700 000 0000 739	VISION SCREENER	2,890.00
Vendor Name	WILLIAM V. MACGILL & CO.	<u>2,890.00</u>

Fund Number	36	<u>4,692.75</u>
Checking Account ID	1	210,116.54

Checking Account ID	Fund Number	Amount	FUND
2	61		SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY CO	135114	124.36	
61 2020 3110 000 0000 631	MS MILK	124.36	
ANDERSON ERICKSON DAIRY CO	135115	105.33	
61 1902 3110 000 0000 631	WASHINGTON MILK	105.33	
ANDERSON ERICKSON DAIRY CO	135124	57.09	
61 1912 3110 000 0000 631	WEBSTER MILK	57.09	
ANDERSON ERICKSON DAIRY CO	135132	201.05	
61 1901 3110 000 0000 631	IPS MILK	201.05	
ANDERSON ERICKSON DAIRY CO	135133	104.95	
61 3230 3110 000 0000 631	HS MILK	104.95	
ANDERSON ERICKSON DAIRY CO	136931	86.11	
61 2020 3110 000 0000 631	MS MILK	86.11	
ANDERSON ERICKSON DAIRY CO	136932	76.50	
61 1902 3110 000 0000 631	WASHINGTON MILK	76.50	
ANDERSON ERICKSON DAIRY CO	136943	85.92	
61 3230 3110 000 0000 631	HS MILK	85.92	
ANDERSON ERICKSON DAIRY CO	136944	153.00	
61 1901 3110 000 0000 631	IPS MILK	153.00	
ANDERSON ERICKSON DAIRY CO	138653	127.88	
61 2020 3110 000 0000 631	MS MILK	127.88	
ANDERSON ERICKSON DAIRY CO	138654	86.30	
61 1902 3110 000 0000 631	WASHINGTON MILK	86.30	
ANDERSON ERICKSON DAIRY CO	138663	76.12	
61 1912 3110 000 0000 631	WEBSTER MILK	76.12	
ANDERSON ERICKSON DAIRY CO	138671	220.08	
61 1901 3110 000 0000 631	IPS MILK	220.08	
ANDERSON ERICKSON DAIRY CO	138672	114.75	
61 3230 3110 000 0000 631	HS MILK	114.75	
ANDERSON ERICKSON DAIRY CO	140480	86.11	
61 2020 3110 000 0000 631	MS MILK	86.11	
ANDERSON ERICKSON DAIRY CO	140481	67.08	
61 1902 3110 000 0000 631	WASHINGTON MILK	67.08	
ANDERSON ERICKSON DAIRY CO	140492	85.92	
61 3230 3110 000 0000 631	HS MILK	85.92	
ANDERSON ERICKSON DAIRY CO	140493	143.39	
61 1901 3110 000 0000 631	IPS MILK	143.39	
ANDERSON ERICKSON DAIRY CO	142216	114.94	
61 2020 3110 000 0000 631	MS MILK	114.94	
ANDERSON ERICKSON DAIRY CO	142217	95.91	
61 1902 3110 000 0000 631	WASHINGTON MILK	95.91	
ANDERSON ERICKSON DAIRY CO	142235	210.66	
61 1901 3110 000 0000 631	IPS MILK	210.66	
ANDERSON ERICKSON DAIRY CO	142236	76.31	
61 3230 3110 000 0000 631	HS MILK	76.31	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
ANDERSON ERICKSON DAIRY CO	14227	57.09	
61 1912 3110 000 0000 631	WEBSTER MILK		57.09
ANDERSON ERICKSON DAIRY CO	144055	38.25	
61 2020 3110 000 0000 631	MS MILK		38.25
ANDERSON ERICKSON DAIRY CO	144056	9.61	
61 1902 3110 000 0000 631	WASHINGTON MILK		9.61
ANDERSON ERICKSON DAIRY CO	144067	9.61	
61 3230 3110 000 0000 631	HS MILK		9.61
ANDERSON ERICKSON DAIRY CO	144068	48.05	
61 1901 3110 000 0000 631	IPS MILK		48.05
ANDERSON ERICKSON DAIRY CO	145812	38.06	
61 1912 3110 000 0000 631	WEBSTER MILK		38.06
ANDERSON ERICKSON DAIRY CO	147650	51.19	
61 2020 3110 000 0000 631	MS MILK		51.19
ANDERSON ERICKSON DAIRY CO	147651	38.25	
61 1902 3110 000 0000 631	WASHINGTON MILK		38.25
ANDERSON ERICKSON DAIRY CO	147662	80.84	
61 3230 3110 000 0000 631	HS MILK		80.84
ANDERSON ERICKSON DAIRY CO	147663	66.89	
61 1901 3110 000 0000 631	IPS MILK		66.89
ANDERSON ERICKSON DAIRY CO	149395	114.94	
61 2020 3110 000 0000 631	MS MILK		114.94
ANDERSON ERICKSON DAIRY CO	149396	124.36	
61 1902 3110 000 0000 631	WASHINGTON MILK		124.36
ANDERSON ERICKSON DAIRY CO	149405	57.09	
61 1912 3110 000 0000 631	WEBSTER MILK		57.09
ANDERSON ERICKSON DAIRY CO	149413	191.25	
61 1901 3110 000 0000 631	IPS MILK		191.25
ANDERSON ERICKSON DAIRY CO	149414	124.36	
61 3230 3110 000 0000 631	HS MILK		124.36
ANDERSON ERICKSON DAIRY CO	1530008	146.13	
61 3230 3110 000 0000 631	HS MILK		146.13
Vendor Name	ANDERSON ERICKSON DAIRY CO		<u>3,695.73</u>
BAUMAN, JEANNE	02012016	15.95	
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT		15.95
Vendor Name	BAUMAN, JEANNE		<u>15.95</u>
COCA-COLA BTLG OF OMAHA	148664	330.96	
61 3230 3110 000 1621 632	FOOD SUPPLIES		330.96
Vendor Name	COCA-COLA BTLG OF OMAHA		<u>330.96</u>
COOPER, SHAWN	04212016	71.70	
61 483 000 0000 000	REIMBURSEMENT		71.70
Vendor Name	COOPER, SHAWN		<u>71.70</u>
FAREWAY FOOD STORES	00228168	7.98	
61 1902 3110 000 0000 631	FOOD SUPPLIES		7.98
FAREWAY FOOD STORES	00228174	22.00	
61 0010 3110 000 4557 631	FOOD SUPPLIES		22.00
Vendor Name	FAREWAY FOOD STORES		<u>29.98</u>
FARMERS MERCANTILE	03312016-1	82.70	
61 0010 2650 000 0000 626	GAS		82.70

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name FARMERS MERCANTILE		82.70
FOOTE, SHARON	03242016	91.14
61 1901 3110 000 0000 580	TRAVEL REIMBURSEMENT	91.14
Vendor Name FOOTE, SHARON		91.14
HY VEE FOOD STORES	4385275969	19.12
61 1901 3110 000 0000 631	FOOD SUPPLIES	19.12
HY VEE FOOD STORES	4385805957	30.00
61 0010 3110 000 4557 631	FOOD SUPPLIES	30.00
HY VEE FOOD STORES	4387443968	19.15
61 1901 3110 000 0000 631	FOOD SUPPLIES	19.15
HY VEE FOOD STORES	4390693797	25.86
61 3230 3110 000 0000 618	SUPPLIES	6.68
61 3230 3110 000 0000 631	FOOD SUPPLIES	19.18
HY VEE FOOD STORES	4398704827	16.95
61 1901 3110 000 0000 631	FOOD SUPPLIES	16.95
HY VEE FOOD STORES	4697007	62.93
61 0010 3110 000 4557 631	FOOD SUPPLIES	62.93
HY VEE FOOD STORES	4697008	64.00
61 3230 3110 000 0000 631	FOOD SUPPLIES	64.00
HY VEE FOOD STORES	4697009	122.73
61 0010 3110 000 4557 631	FOOD SUPPLIES	122.73
Vendor Name HY VEE FOOD STORES		360.74
MARTIN BROS.	5151591	49.48
61 0010 3110 000 4557 631	FOOD SUPPLIES	49.48
MARTIN BROS.	6097070-1	(114.10)
61 2020 3110 000 0000 631	CREDIT	(114.10)
MARTIN BROS.	6106532	918.59
61 2020 3110 000 0000 631	FOOD SUPPLIES	733.06
61 2020 3110 000 0000 618	SUPPLIES	35.74
61 2020 3110 000 0000 632	FOOD SUPPLIES	149.79
MARTIN BROS.	6121147	1,227.73
61 1901 3110 000 0000 631	FOOD SUPPLIES	944.58
61 1901 3110 000 0000 618	SUPPLIES	283.15
MARTIN BROS.	6121147-1	(29.21)
61 1901 3110 000 0000 618	CREDIT	(29.21)
MARTIN BROS.	6121148	531.70
61 0010 3110 000 4557 631	FOOD SUPPLIES	531.70
MARTIN BROS.	6121149	690.49
61 3230 3110 000 0000 618	SUPPLIES	60.66
61 3230 3110 000 0000 631	FOOD SUPPLIES	493.27
61 3230 3110 000 1621 632	FOOD SUPPLIES	136.56
MARTIN BROS.	6121150	545.56
61 2020 3110 000 0000 632	FOOD SUPPLIES	46.54
61 2020 3110 000 0000 631	FOOD SUPPLIES	499.02
MARTIN BROS.	6126801	1,660.38
61 3230 3110 000 1621 632	FOOD SUPPLIES	96.43
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,513.92
61 3230 3110 000 0000 618	SUPPLIES	50.03
MARTIN BROS.	6126803	228.02
61 3230 3110 000 0000 631	FOOD SUPPLIES	228.02
MARTIN BROS.	6126804	1,101.45
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,023.69

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1901 3110 000 0000 618	SUPPLIES		77.76
MARTIN BROS.	6126805	658.20	
61 2020 3110 000 0000 631	FOOD SUPPLIES		536.99
61 2020 3110 000 0000 618	SUPPLIES		121.21
MARTIN BROS.	6130773	5.95	
61 2020 3110 000 0000 632	FOOD SUPPLIES		5.95
MARTIN BROS.	6130774	569.80	
61 0010 3110 000 4557 631	FOOD SUPPLIES		569.80
MARTIN BROS.	6130775-1	(24.37)	
61 1901 3110 000 0000 631	CREDIT		(24.37)
MARTIN BROS.	6130776	86.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		86.60
MARTIN BROS.	6137105	1,256.48	
61 3230 3110 000 0000 618	SUPPLIES		157.17
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,017.97
61 3230 3110 000 1621 632	FOOD SUPPLIES		81.34
MARTIN BROS.	6137106	1,062.63	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,030.35
61 1901 3110 000 0000 618	SUPPLIES		32.28
MARTIN BROS.	6137108	1,142.29	
61 2020 3110 000 0000 631	FOOD SUPPLIES		1,034.77
61 2020 3110 000 0000 618	SUPPLIES		14.82
61 2020 3110 000 0000 632	FOOD SUPPLIES		92.70
MARTIN BROS.	6141243	77.71	
61 0010 3110 000 4557 631	FOOD SUPPLIES		77.71
MARTIN BROS.	6141244	520.46	
61 0010 3110 000 4557 631	FOOD SUPPLIES		520.46
MARTIN BROS.	6147590	1,642.59	
61 3230 3110 000 0000 618	SUPPLIES		27.26
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,332.34
61 3230 3110 000 1621 632	FOOD SUPPLIES		282.99
MARTIN BROS.	6147593	804.46	
61 2020 3110 000 0000 618	SUPPLIES		103.70
61 2020 3110 000 0000 631	FOOD SUPPLIES		700.76
MARTIN BROS.	61477591	761.79	
61 1901 3110 000 0000 631	FOOD SUPPLIES		723.16
61 1901 3110 000 0000 618	SUPPLIES		38.63
MARTIN BROS.	6151590	501.70	
61 0010 3110 000 4557 631	FOOD SUPPLIES		501.70
Vendor Name	MARTIN BROS.		<u>15,876.38</u>
PAN-O-GOLD BAKING COMPANY	010144607503	39.40	
61 1901 3110 000 0000 631	FOOD SUPPLIES		39.40
PAN-O-GOLD BAKING COMPANY	010144607805	18.40	
61 1901 3110 000 0000 631	FOOD SUPPLIES		18.40
PAN-O-GOLD BAKING COMPANY	010144608909	9.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		9.20
PAN-O-GOLD BAKING COMPANY	010144608910	44.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		44.60
PAN-O-GOLD BAKING COMPANY	010144608911	73.60	
61 3230 3110 000 0000 631	FOOD SUPPLIES		73.60
PAN-O-GOLD BAKING COMPANY	010144608912	96.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		96.60
PAN-O-GOLD BAKING COMPANY	010144609205	55.40	
61 1901 3110 000 0000 631	FOOD SUPPLIES		55.40

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PAN-O-GOLD BAKING COMPANY	010144609206	51.00	
61 3230 3110 000 0000 631	FOOD SUPPLIES		51.00
PAN-O-GOLD BAKING COMPANY	010144609207	10.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		10.80
PAN-O-GOLD BAKING COMPANY	010144609608	18.40	
61 1901 3110 000 0000 631	FOOD SUPPLIES		18.40
PAN-O-GOLD BAKING COMPANY	010144609609	27.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		27.60
PAN-O-GOLD BAKING COMPANY	010144609610	55.20	
61 3230 3110 000 0000 631	FOOD SUPPLIES		55.20
PAN-O-GOLD BAKING COMPANY	010144609611	50.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		50.60
PAN-O-GOLD BAKING COMPANY	010144609908	18.40	
61 3230 3110 000 0000 631	FOOD SUPPLIES		18.40
PAN-O-GOLD BAKING COMPANY	010144609910	57.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		57.00
PAN-O-GOLD BAKING COMPANY	010144609911	10.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		10.80
PAN-O-GOLD BAKING COMPANY	010144610308	55.20	
61 3230 3110 000 0000 631	FOOD SUPPLIES		55.20
PAN-O-GOLD BAKING COMPANY	010144610309	50.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		50.60
PAN-O-GOLD BAKING COMPANY	010144610310	61.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		61.60
PAN-O-GOLD BAKING COMPANY	010144610607	87.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		87.20
PAN-O-GOLD BAKING COMPANY	010144610608	36.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		36.80
PAN-O-GOLD BAKING COMPANY	010144611005	64.40	
61 1901 3110 000 0000 631	FOOD SUPPLIES		64.40
PAN-O-GOLD BAKING COMPANY	010144611006	(21.00)	
61 1901 3110 000 0000 631	CREDIT		(21.00)
Vendor Name	PAN-O-GOLD BAKING COMPANY		<u>971.80</u>
REINHART FOOD SERVICE LLC	778661	(21.39)	
61 3230 3110 000 0000 631	CREDIT		(21.39)
REINHART FOOD SERVICE LLC	787698	214.98	
61 3230 3110 000 0000 631	FOOD SUPPLIES		214.98
REINHART FOOD SERVICE LLC	789890	491.11	
61 3230 3110 000 0000 618	SUPPLIES		153.00
61 3230 3110 000 0000 631	FOOD SUPPLIES		338.11
REINHART FOOD SERVICE LLC	791544	181.51	
61 3230 3110 000 0000 631	FOOD SUPPLIES		181.51
Vendor Name	REINHART FOOD SERVICE LLC		<u>866.21</u>
SAFEGUARD BUSINESS SYSTEMS	031395682	107.22	
61 0010 3110 000 0000 618	CHECKS		107.22
Vendor Name	SAFEGUARD BUSINESS SYSTEMS		<u>107.22</u>
SHARP, CRYSTAL	04012016	112.45	
61 483 000 0000 000	REIMBURSEMENT		112.45
Vendor Name	SHARP, CRYSTAL		<u>112.45</u>
STONEY CREEK INN	03232016	92.96	
61 1901 3110 000 0000 580	LODGING		92.96

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name STONEY CREEK INN		92.96
Fund Number 61		22,705.92
Checking Account ID 2		22,705.92
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
BAUSERMAN, ERICA	04192016	131.55
21 2020 1400 910 6110 618	REIMBURSEMENT	131.55
BAUSERMAN, ERICA	04192016-1	27.29
21 2020 1400 910 6110 618	REIMBURSEMENT	27.29
Vendor Name BAUSERMAN, ERICA		158.84
CLARINDA COMMUNITY SCHOOLS	04052016	110.00
21 0010 1400 920 6840 340	GIRLS JV & VAR. CARDINAL RELAYS	110.00
Vendor Name CLARINDA COMMUNITY SCHOOLS		110.00
CRESTON COMMUNITY SCHOOLS	04172016	85.00
21 0010 1400 920 6740 320	ENTRY FEE FOR PANTHER RELAYS	85.00
Vendor Name CRESTON COMMUNITY SCHOOLS		85.00
EARLEY, TRICIA	04132016	42.78
21 0010 1400 920 6840 618	REIMBURSEMENT	42.78
Vendor Name EARLEY, TRICIA		42.78
FAREWAY FOOD STORES	00065212	17.78
21 2020 1400 950 7421 618	SUPPLIES STUDENT COUNCIL DANCE	17.78
FAREWAY FOOD STORES	00231503	89.72
21 2020 1400 950 7421 618	SUPPLIES STUDENT COUNCIL DANCE	89.72
Vendor Name FAREWAY FOOD STORES		107.50
FIRST BANKCARD	04072016-1	43.96
21 3230 1400 950 7413 618	36 PK - BATTERIES FOR LED CANDLES	43.96
FIRST BANKCARD	04112016-1	194.48
21 0010 1400 920 6720 580	LODGING	194.48
Vendor Name FIRST BANKCARD		238.44
GLENWOOD COMMUNITY SCHOOLS	04022016	70.00
21 0010 1400 920 6840 340	9-10 RAM RELAYS	70.00
GLENWOOD COMMUNITY SCHOOLS	04132016	100.00
21 0010 1400 920 6840 340	ENTRY FEE FOR H-10 MS MEET	100.00
Vendor Name GLENWOOD COMMUNITY SCHOOLS		170.00
GRAPHIC EDGE, THE	965090-1	38.55
21 0010 1400 920 6730 618	SHIPPING CHARGES	38.55
GRAPHIC EDGE, THE	969072	892.96
21 0010 1400 920 6730 618	TEAM SHIRTS & SHORTS	892.96
Vendor Name GRAPHIC EDGE, THE		931.51
HARLAN COMMUNITY SCHOOL DIST.	04122016	100.00
21 0010 1400 920 6815 340	ENTRY FEE FOR VARSITY VB TOURNEY	100.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	HARLAN COMMUNITY SCHOOL DIST.	100.00
HARTIGAN, TOM	04072016	135.00
21 0010 1400 920 6840 340	OFFICIAL	135.00
Vendor Name	HARTIGAN, TOM	135.00
HOWARD'S SPORTING GOODS	05773-00	78.00
21 0010 1400 920 6840 618	TRACK SPIKES	39.00
21 0010 1400 920 6740 618	TRACK SPIKES	39.00
HOWARD'S SPORTING GOODS	05784-00	1,084.00
21 0010 1400 920 6740 618	HS & MS TRACK MEDALS, RIBBONS, & TROPHIE	720.00
21 0010 1400 920 6840 618	HS & MS MEDALS, RIBBONS, TROPHIES	364.00
HOWARD'S SPORTING GOODS	05785-00	236.30
21 0010 1400 920 6840 618	HS & MS MEDALS, RIBBONS, TROPHIES	118.15
21 0010 1400 920 6740 618	HS & MS TRACK MEDALS, RIBBONS, & TROPHIE	118.15
HOWARD'S SPORTING GOODS	05786-00	236.30
21 0010 1400 920 6740 618	HS & MS TRACK MEDALS, RIBBONS, & TROPHIE	118.15
21 0010 1400 920 6840 618	HS & MS MEDALS, RIBBONS, TROPHIES	118.15
HOWARD'S SPORTING GOODS	05787-00	1,196.00
21 0010 1400 920 6840 618	HS & MS MEDALS, RIBBONS, TROPHIES	598.00
21 0010 1400 920 6740 618	HS & MS TRACK MEDALS, RIBBONS, & TROPHIE	598.00
HOWARD'S SPORTING GOODS	05788-00	475.20
21 0010 1400 920 6740 618	HS & MS TRACK MEDALS, RIBBONS, & TROPHIE	237.60
21 0010 1400 920 6840 618	HS & MS MEDALS, RIBBONS, TROPHIES	237.60
HOWARD'S SPORTING GOODS	05902-00	818.73
21 0010 1400 920 6815 618	VOLLEYBALL NETS FOR MS GYM	818.73
HOWARD'S SPORTING GOODS	05929-00	159.30
21 0010 1400 920 6840 618	HS & MS MEDALS, RIBBONS, TROPHIES	79.65
21 0010 1400 920 6740 618	HS & MS TRACK MEDALS, RIBBONS, & TROPHIE	79.65
Vendor Name	HOWARD'S SPORTING GOODS	4,283.83
HY VEE FOOD STORES	4379095415	99.99
21 2020 1400 950 7421 618	TEN DOZEN GLAZED DONUTS FOR THE MIDDLE S	99.99
HY VEE FOOD STORES	4379099677	149.85
21 2020 1400 950 7421 618	15 DOZEN DONUTS FOR THE MIDDLE SCHOOL ST	149.85
Vendor Name	HY VEE FOOD STORES	249.84
IOWA FFA ASSOCIATION	21002	246.50
21 3230 1400 950 7407 320	MEMBERSHIP FEES - INVOICE # 21002	246.50
IOWA FFA ASSOCIATION	3210	58.00
21 3230 1400 950 7407 320	MEMBERSHIP FEE - INVOICE # 3210	58.00
IOWA FFA ASSOCIATION	4233	260.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 3230 1400 950 7407 320	212/ 360 CONFERENCE FEES - INVOICE # 423	260.00
IOWA FFA ASSOCIATION	CDE11-853	120.00
21 3230 1400 950 7407 320	212/360 CONFERENCE FEES - INVOICE # CDE1	120.00
Vendor Name IOWA FFA ASSOCIATION		<u>684.50</u>
IOWA HIGH SCHOOL MUSIC ASSOC	1803	110.00
21 3230 1400 910 6220 320	LARGE GROUP FESTIVAL REGISTRATION FEES	110.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		<u>110.00</u>
MANGOLD, KELSEY	04142016	75.39
21 2020 1400 950 7421 618	REIMBURSEMENT	75.39
MANGOLD, KELSEY	04192016	2.44
21 2020 1400 950 7421 618	REIMBURSEMENT	2.44
Vendor Name MANGOLD, KELSEY		<u>77.83</u>
MOLLY FAYE'S FLOWERS AND GIFTS	04162016	85.50
21 3230 1400 950 7413 618	PROM COURT FLOWERS	85.50
Vendor Name MOLLY FAYE'S FLOWERS AND GIFTS		<u>85.50</u>
MOYERS, SAMI JO	04192016	232.02
21 3230 1400 950 7413 618	REIMBURSEMENT	232.02
Vendor Name MOYERS, SAMI JO		<u>232.02</u>
NATIONAL FFA ORGANIZATION	MDS-49398	573.49
21 3230 1400 950 7407 320	AWARDS FOR BANQUET	573.49
Vendor Name NATIONAL FFA ORGANIZATION		<u>573.49</u>
ORIENTAL TRADING COMPANY	677011642-01	120.95
21 3230 1400 950 7413 618	TABLECLOTHS & DECORATIONS	120.95
Vendor Name ORIENTAL TRADING COMPANY		<u>120.95</u>
PEPPER & SON, INC.	11B65992	369.74
21 3230 1400 910 6210 618	MUSIC	369.74
Vendor Name PEPPER & SON, INC.		<u>369.74</u>
PRACTICE SPORTS, INC	PSI78256	1,420.00
21 0010 1400 920 6730 739	BATTING CAGE	1,420.00
Vendor Name PRACTICE SPORTS, INC		<u>1,420.00</u>
RED OAK COMMUNITY SCHOOL DIST	03282016	238.40
21 3230 1400 910 6210 580	TRANSP CHARGES	238.40
RED OAK COMMUNITY SCHOOL DIST	04052016	390.25
21 3230 1400 910 6110 618	USE OF BUS ON 3/12/16 TO DES MOINES	390.25
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>628.65</u>
ROGERS ATHLETIC CO.	217062	970.00
21 0010 1400 920 6600 618	MEDICINE BALLS - 10 LBS.	216.00
21 0010 1400 920 6600 618	MEDICINE BALLS - 20 LBS.	348.00
21 0010 1400 920 6600 618	MEDICINE BALLS - 25 LBS.	194.00
21 0010 1400 920 6600 618	MEDICINE BALLS - 30 LBS.	212.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ROGERS ATHLETIC CO.	217215	2,364.00
21 0010 1400 920 6600 618	OLMPIC BARBELLS	<u>2,364.00</u>
Vendor Name	ROGERS ATHLETIC CO.	3,334.00
SAFEGUARD BUSINESS SYSTEMS	031395682	107.22
21 0010 1400 950 7447 618	CHECKS	<u>107.22</u>
Vendor Name	SAFEGUARD BUSINESS SYSTEMS	107.22
SCALES SALES & SERVICE INC	3228	160.00
21 0010 1400 920 6790 320	WRESTLING SCALE REPAIR	<u>160.00</u>
Vendor Name	SCALES SALES & SERVICE INC	160.00
SHENANDOAH COMMUNITY SCHOOLS	04142016	90.00
21 0010 1400 920 6840 340	FILLIE RELAYS	<u>90.00</u>
Vendor Name	SHENANDOAH COMMUNITY SCHOOLS	90.00
SKOGLUND MEAT LOCKER	18398	2,910.00
21 3230 1400 950 7407 618	SUPPLIES FOR MEAT SALE FUNDRAISER.	<u>2,910.00</u>
Vendor Name	SKOGLUND MEAT LOCKER	2,910.00
SMITS, MELINDA	04192016	400.00
21 3230 1400 950 7413 618	CAKE POPS FOR PROM	<u>400.00</u>
Vendor Name	SMITS, MELINDA	400.00
SOUTHWEST IOWA HONOR MARCHING BAND	2076	70.00
21 3230 1400 910 6220 320	REGISTRATION FOR HONOR MARCHING BAND	<u>70.00</u>
Vendor Name	SOUTHWEST IOWA HONOR MARCHING BAND	70.00
STUMPS	W35344530004	1,867.04
21 3230 1400 950 7413 618	PROM SUPPLIES	<u>1,867.04</u>
Vendor Name	STUMPS	1,867.04
TREYNOR COMMUNITY SCHOOL	04192016	80.00
21 0010 1400 920 6840 340	CARDETTE RELAYS	<u>80.00</u>
Vendor Name	TREYNOR COMMUNITY SCHOOL	80.00
WILLIAMS, CINDY	04142016	135.00
21 0010 1400 920 6840 340	OFFICIAL	<u>135.00</u>
Vendor Name	WILLIAMS, CINDY	135.00
Fund Number	21	<u>20,068.68</u>
Checking Account ID	3	<u>20,068.68</u>

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: AMERITAS	AMERITAS	PO Number:	Invoice Number: 02092016	Amount: 59.68
Description: SERVICES		Invoice Date: 02/09/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168986	Check Date: 02/09/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 1000 100 8018 270	INSURANCE		59.68	N
				In Full
				Final
Vendor ID: CENTURLIN	CENTURY LINK	PO Number:	Invoice Number: 01252016-1	Amount: 127.32
Description: SERVICES		Invoice Date: 01/25/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168984	Check Date: 02/08/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 2410 000 0000 532	DISTRICT WIDE FIRE ALARM LINES		127.32	N
				In Full
				Final
Vendor ID: IAGIRL	IA GIRLS H.S. ATHLETIC UNION	PO Number: 32311337	Invoice Number: 02232016	Amount: 3,942.00
Description: SUPPLIES		Invoice Date: 02/23/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25328	Check Date: 02/23/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0010 1400 920 6600 619	REGIONAL BASKETBALL TICKETS		3,942.00	N
				In Full
				Final
Vendor ID: IAHIGH2	IA HIGH SCHOOL ATHLETIC ASSOC	PO Number: 32311343	Invoice Number: 02252016	Amount: 4,224.00
Description: SERVICES		Invoice Date: 02/25/2016	Due Date: 02/29/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25330	Check Date: 02/29/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 0010 1400 920 6600 619	DISTRICT BOYS BB TICKETS		4,224.00	N
				In Full
				Final
Vendor ID: IOWACHORAL	IOWA CHORAL DIRECTORS ASSOC. INC	PO Number: 2020 718	Invoice Number: 02052016	Amount: 90.00
Description: SERVICES		Invoice Date: 02/05/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25307	Check Date: 02/08/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 2020 1400 910 6221 618	REGISTRATION FOR THREE 6TH GRADE STUDENT		30.00	N
21 2020 1400 910 6221 618	REGISTRATION FOR SIX 7TH & 8TH GRADE STU		60.00	N
				In Full
				Final
Vendor ID: IOWADE2	IOWA DEPARTMENT OF AGR AND LAND STEWARDSHIP	PO Number:	Invoice Number: 02242016	Amount: 15.00
Description: SERVICES		Invoice Date: 02/24/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 169080	Check Date: 02/24/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 2600 000 0000 340	CERTIFICATION FEE		15.00	N
				In Full
				Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:	Invoice Number: 02092016	Amount: 4,287.82
Description: SERVICES		Invoice Date: 02/09/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168987	Check Date: 02/09/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 1000 100 8018 270	MARCH INSURANCE		4,287.82	N
				In Full
				Final

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: AMERITAS	AMERITAS	PO Number:	Invoice Number: 02092016	Amount: 59.68
Description: SERVICES		Invoice Date: 02/09/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168986	Check Date: 02/09/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	INSURANCE		59.68	N
				In Full
				Final
Vendor ID: CENTURLIN	CENTURY LINK	PO Number:	Invoice Number: 01252016-1	Amount: 127.32
Description: SERVICES		Invoice Date: 01/25/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168984	Check Date: 02/08/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 2410 000 0000 532	DISTRICT WIDE FIRE ALARM LINES		127.32	N
				In Full
				Final
Vendor ID: IAGIRL	IA GIRLS H.S. ATHLETIC UNION	PO Number: 32311337	Invoice Number: 02232016	Amount: 3,942.00
Description: SUPPLIES		Invoice Date: 02/23/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25328	Check Date: 02/23/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6600 619	REGIONAL BASKETBALL TICKETS		3,942.00	N
				In Full
				Final
Vendor ID: IAHIGH2	IA HIGH SCHOOL ATHLETIC ASSOC	PO Number: 32311343	Invoice Number: 02252016	Amount: 4,224.00
Description: SERVICES		Invoice Date: 02/25/2016	Due Date: 02/29/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25330	Check Date: 02/29/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6600 619	DISTRICT BOYS BB TICKETS		4,224.00	N
				In Full
				Final
Vendor ID: IOWACHORAL	IOWA CHORAL DIRECTORS ASSOC. INC	PO Number: 2020 718	Invoice Number: 02052016	Amount: 90.00
Description: SERVICES		Invoice Date: 02/05/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25307	Check Date: 02/08/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
21 2020 1400 910 6221 618	REGISTRATION FOR THREE 6TH GRADE STUDENT		30.00	N
21 2020 1400 910 6221 618	REGISTRATION FOR SIX 7TH & 8TH GRADE STU		60.00	N
				In Full
				Final
Vendor ID: IOWADE2	IOWA DEPARTMENT OF AGR AND LAND STEWARDSHIP	PO Number:	Invoice Number: 02242016	Amount: 15.00
Description: SERVICES		Invoice Date: 02/24/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 169080	Check Date: 02/24/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 2600 000 0000 340	CERTIFICATION FEE		15.00	N
				In Full
				Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:	Invoice Number: 02092016	Amount: 4,287.82
Description: SERVICES		Invoice Date: 02/09/2016	Due Date: 02/28/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168987	Check Date: 02/09/2016
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	MARCH INSURANCE		4,287.82	N
				In Full
				Final

RED OAK COMMUNITY SCHOOLS

MARCH 2016 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 03-01-2016	\$3,318,842.38	\$2,108,307.50	\$721,260.82	\$61,484.70	\$3,678,852.39
Revenue	\$1,418,998.56	\$16,679.25	\$22,198.55	\$30,549.03	\$76,358.75
Expenditure	\$1,622,934.25	\$22,360.75	\$24,634.22	\$0.00	\$0.00
Balance 03-31-2016	\$3,114,906.69	\$2,102,626.00	\$718,825.15	\$92,033.73	\$3,755,211.14
Balance 03-31-2015	\$3,432,536.29	\$1,798,312.46	\$295,051.47	\$54,327.31	\$2,987,509.75
			\$9,783,602.71		
Checking Account .2%	Checking Account	\$9,974,878.43			
	Outstanding Checks	\$191,275.72			
		\$9,783,602.71			
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 03-01-2016	\$198,393.99		\$130,533.26		
Revenue	\$13,017.99		\$63,622.79		
Expenditure	\$17,676.52		\$57,202.60		
Balance 03-31-2016	\$193,735.46		\$136,953.45		
Balance 03-31-2015	\$241,706.14		\$171,248.76		
Checking Account .17%	\$201,780.55		\$142,285.38		
ISJIT			\$24.43		
Outstanding cks	\$7,658.29		\$5,743.16		
Book Balance	\$194,122.26		\$136,566.65		
	deposit		deposit		
	\$386.80 correction		\$386.80 correction		
	\$193,735.46		\$136,953.45		

PHYSICAL PLANT AND EQUIPMENT LEVY

2013-2014		2014-2015		2015-2016	
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	\$69,920.80 *Add taxes receivable here
Voted PPEL	\$72,915.80	Voted PPEL	\$24,186.75	Voted PPEL	\$247,758.59 247758.59
Voted PPEL Surtax	\$447,670.32	Voted PPEL Surtax	\$412,765.20	Voted PPEL Surtax	\$432,871.98 437640.01
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	\$40.60
Voted PPEL Mobile Home	\$45.18	Voted PPEL Mobile Home	\$10.71	Voted PPEL Mobile Home	\$147.35
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	\$461.39
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	\$805,375.68	Refund of Prior Year Expenditure	
				Subtotal	\$771,754.54
TOTAL AVAILABLE FUNDS	\$1,201,102.58	TOTAL AVAILABLE FUND	\$978,137.57	TOTAL AVAILABLE FUND	\$864,168.70
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
39. (3) digital pianos with carts	\$16,767.00	1. Plibrico Company-Heat Exchanger HS	\$14,580.00	36. Estes Construction. MS V	\$3,243.00
40. Debt Payment Service	\$76,081.50	2. BLD D Architect	\$1,059.58	37. Carpet - Phillips Floors	4375 1. Reiman Music-Instruments
41. Kiln	\$2,598.88	3. School Dude	\$2,835.10	38. MS Flood Damage Rep./S	25923.13 2. Sterling Computers (5)
42. Band Instruments	\$12,858.00	4. Trebon Company Sophos 3 of 3	\$12,972.45	39. 2 3D Printers/Filament	1772.35 3. School Dude
43. MOTU 16x12 USB Interface W8	\$1,647.00	5. Software Unlimited	\$4,575.00	40. Lenovo 2 Pro Computer	\$939.00 4. Trebon-Sophos
44. Install 7 cameras-Telephone Connect.	\$5,374.83	6. District Wide Phone System	\$53,769.59	41. Handicapped Access. Bus	\$49,500.00 5. Software Unlimited
45. Camera Server	\$2,518.33	7. Echternact Const. sidewalks	\$9,212.00	42. Plibrico Maintenance Agr	\$2,050.00 6. Parking Lot Work
46. Sousaphone w.bell/	\$5,687.00	8. Plibrico Company water pumps	\$14,290.00	43. IPS Learning Pad/Study R	\$95,881.00 7. ADA Ramps at FtBl Field
47. 2 Marching Euphoniums	\$4,398.00	9. Rogers Plumbing /Heat Exchangers	\$2,536.32	44. Epson Brightlink projecto	\$1,499.00 8. Echternact Cons.Ftbl Field
48. Drying Racks (art)	\$3,333.05	10.Sellers-MS Handicap Bathroom	\$3,169.36	45. Rogers Plmbg-new shuto	\$3,758.44 9. Sellers Const. Floor Tiles
		11.Sellers-Remodel Lab Room	\$2,028.89	46. Lanier Color Laser Printer	\$1,499.00 10. Moore Music, Trombone
		12. 8 laptop computers (Sterling Comp.	\$9,014.51	47. Trip Rack Mount CDW G	\$4,090.00 11. Simplex-Fire Alarm Panel
		13. BLD D Architects (Sept. Oct)	\$2,083.27	48. Infinite Campus	\$16,670.00 12. Frontline Technologies AESOP
		14. Plibrico Comp. Maint contract pymt	\$2,050.00	49. Cybernetics	\$3,550.00 13. Red Oak Diesel Bus #1A repair
		15. Steriline Computer-Access point/licence	\$5,413.30	50. BLD D-Feb Services	\$19,007.50 14. Trebon-Sophos Enduser Prot.
		16. MS Water Damage Restoration	\$18,849.29	51. HP Computers-Sterling	\$6,499.80 15. Forecast 5 Analytics, Inc
		17. Mobile Heated Lunch Cart	\$1,872.50	52. Dell Latitude 3340	28,859.63 16.Granger-2 Ind. Dehumidifiers MS
		18. Indoff Inc. handicap doors/stalls	\$4,030.00	53. BLD D-March Services	\$21,130.50 17. Spe. Athletics- Mats/vt room
		19. Compressor -Tech Center	\$21,815.00	54. Specpro-Skylight repair-E	\$92,026.81 18.Granger-2 Ind. Dehumidifiers HS
		20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95	55. Specpro-Skylight Repair-I	\$14,208.00 19. O'Neal Electric-Install Door Closures
		21. Mold Remediation-Adv Restoration	\$8,372.67	56. Cybernetics-Maintenance	\$3,550.00 20. Infinite Campus-support
		22. Lenovo Laptop	\$1,249.00	57. BLD D Architects-April Ser	\$55,856.12 21. Council Bluffs School- SP Ed rent
		23. Software Unlimited/chgs for On-Line	\$2,573.76	58. BLD D Architects-May Ser	\$91,875.00 22. Montgomery Co. Building Rental
		24. Control Masters/Balance Due	\$15,071.00	59. Timemanagement Sys.-Tei	\$1,475.00
		25. Plibrico Maintenance Payment	\$2,050.00	60. Specpro Inc.-Bal skylight	\$2,846.19
		26. MS Firewall/Sellers Construction	\$4,058.05	61. Timemanagement Sys. Tr	\$1,475.00 Subtotal
		27. Water Repair Damage/Sellers Const.	\$7,111.60	62. Timemanagement Sys. Ma	\$590.00 Cash Balance
		28. Estes Construction/Water Damage	\$29,401.10	Subtotal	\$885,723.41
		29. 4 Surv Camera/MS-/First Bankcard	\$2,396.00	Cash Balance Total	\$92,414.16
		30. MS Electrical Work/ONEAL Electric	\$57,452.00	Receivables-Taxes	\$1,575.02
		31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00	Cybernetics refund	\$3,550.00
		32. Coat Racks	\$1,054.75	Payables-Band Instruments	\$24,857.00
		33. 2 Surv. Cameras/Tech Ctr?First Bankcard	\$1,390.00	Sterling Computer	\$3,989.00
		34. 2 Time Clocks -Time Management Sys.	\$3,245.00		\$68,693.18
		35. Carpet Plus Bargain Barn	\$10,984.90		

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

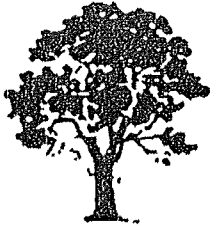
	2013-2014		2014-2015		2015-2016
Beg Balance (July 1)	\$2,114,616	Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603
Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$670,210	1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$662,822
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$5,193
3. Accrued tax				3. Reim Sterling Comp	\$79,798
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$4,066,416
	\$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- 5 month tech policy/training	\$1,074 x	2. Trebon/Sophos pym2 of 3	\$5,332	2. BLDD Architects	\$92,684
3. Surface Pro 2/monitor	\$1,348 x	3. School Addition Proj. Ahlers BLDD Contract	\$1,525	3. BLDD Architects	\$11,910
4. 1st pymt Door Security	\$88,000 x	4. School Addition Proj. Ahlers Boyd Jones Contract	\$1,100	4. Reynolds Drilling Inc	\$6,500
5. 2nd payment Door Security	\$24,000 x	5. Transfer to Debt Service	\$1,607	5. TDD, Inc. Drilling	\$3,300
5. Bond Payment	\$302,039			6. Boyd Jones Constr.	\$20,130
				7. Analytic Services	\$12,600
				8. Boyd Jones	\$390
Subtotal	\$602,183	Subtotal	\$195,286	Subtotal	\$311,205
TOTAL	\$2,185,300	TOTAL	\$3,318,691	TOTAL	\$3,755,211
Intergov't Act Receivable	\$389,756	Intergov't Receivables	\$171,585		
Final Fund Balance	\$2,575,056	Sterling Computers	\$79,798		
		BLDD Architects	91875		
		Final Fund Balance	\$3,318,603		
	\$2,575,056				
	\$0				

RED OAK COMMUNITY SCHOOL DISTRICT
 FIELD IMPROVEMENTS
 PACKAGE #1 - LIGHTING

BID OPENING 04-13-2016 AT 2:15

FOOTBALL

BIDDER	TIME	BID BOND	BASE BID: BASEBALL AND SOFTBALL	ALT 1: SOFTBALL	ALT 2: TENNIS COURTS	ALT 2A: TENNIS COURT	ALT 3: PA SYSTEM	DAYS	AD1	AD2
O'NEAL	12:56	X	252,914	72,026	74,024	9,968	42,000	75%	X	X
VAN MAANEN (MOHNEN)	1:54	X	365,984	73,580	74,650	4,700	44,000	111	X	X
AERENT	1:59	X	381,980	81,490	93,890	7,699	43,460	112	X	X



RED OAK COMMUNITY SCHOOL DISTRICT

TABULATION OF BIDS/QUOTES RECEIVED

PROJECT: Boilers/HAVRC Maintenance Agreement
Supervisor: Carlos Guena
Bid Due Date: 4-20-16 @ 10:00 AM

<u>COMPANY</u>	<u>ADDRESS</u>	<u>DATE RECEIVED</u>	<u>BID AMOUNT</u>
1. <u>Plibrico</u>			<u>\$ 9540⁰⁰</u>
Comment: _____			
2. <u>Camplin Mechanical</u>			<u>\$ 8840⁰⁰</u>
Comment: _____			
3. <u>Ray Martin</u>			<u>\$ 7500⁰⁰</u>
Comment: _____			
4. _____			
Comment: _____			
5. _____			
Comment: _____			
6. _____			
Comment: _____			
<u>ACCEPTED BID:</u>			
Company: _____ Date: _____ Amount: _____			

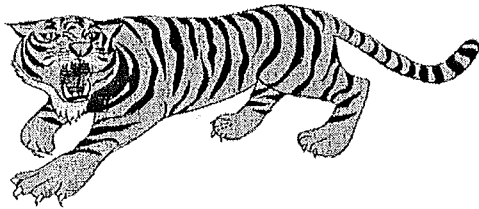
Red Oak Community School District
2011 N 8th Street
Red Oak, IA 51566

April 20, 2016
Boilers/HAVAC Maintenance Agreement Recommendation
Carlos Guerra
Director of Maintenance/Transportation/Operations

Our recommendations are either Plibrico or Ray Martin. We feel either one of these companies can provide us the service we need and have worked with both companies on different occasions in the past.



Carlos Guerra
Director of Maintenance/Transportation/Operations
Red Oak Community School District





Camblin Mechanical, Inc.

PO Box 520

Atlantic IA 50022

Phone: 712-243-1535

Fax: 712-243-1578

Maintenance Agreement

To: Red Oak School District

Att: Mindy Riibe

Date submitted: April 18, 2014

Scope of work:

Representatives of Camblin Mechanical will do 1 Fall and 1 Spring preventative maintenance on heating and cooling equipment as listed in the Maintenance Service Agreement schedule. We will submit reports of work performed on equipment and discuss repair recommendations with the Red Oak School District Maintenance staff.

Service agreement includes:

15% discount on repair parts,

Service agreement holders will take repair priority over non service agreement holders

After hours emergency service

Exclusions: Filters, belts, ignitors, and flame sensors will be supplied by Red Oak school district.

Submitted by:

Greg Kline
Service Manager

Total per year: \$ 8,840.00

This Proposed Service Agreement has been accepted:
Camblin Mechanical, Inc.

Red Oak Community Schools

By Greg Kline, Service Manager

Date

Date

Quote valid for 60 days from date submitted

*Received
4/19/14
me*

Maintenance Service Agreement Schedule

Fall Inspection

High School

Air Handling Units

- Check belt tension and alignment
- Replace belts annually
- Inspect heating and cooling coils
- Inspect fan wheels

Boilers

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler makeup water valve
- Check expansion tank condition and operation
- Check boiler operating control set points
- Check all boiler safeties and lockouts for proper operation
- Check gas train supply pressure and logging
- Inspect heat exchanger
- Remove and clean low water control
- Install new ignitor and flame sensor
- Check combustion and adjust as necessary

Chiller

- Check operation of crankcase heaters
- Check freon charge and oil levels
- Leak check chiller
- Check expansion tank and water make up valve
- Test and check all operating and safety controls
- Inspect contactors and electrical connections
- Check operation of condenser fans
- Clean condenser coils

Inman Grade School

Air Handling Units

- Check belt tension and alignment
- Inspect heating and cooling coils
- Inspect fan wheels

Boilers

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler makeup water valve
- Check expansion tank condition and operation
- Check boiler operating control set points
- Check all boiler safeties and lockouts for proper operation
- Check gas train supply pressure and logging
- Inspect heat exchanger
- Remove and clean low water control
- Install new ignitor and flame sensor
- Check combustion and adjust as necessary
- Remove and clean burner
- Inspect and clean condensate traps

Washington Elementary

Air Handling Units

- Check belt tension and alignment
- Inspect heating and cooling coils
- Inspect fan wheels

Boiler

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler makeup water valve
- Check expansion tank condition and operation
- Check boiler operating control set points
- Check all boiler safeties and lockouts for proper operation
- Check gas train supply pressure and logging
- Inspect heat exchanger
- Remove and clean low water control
- Check combustion and adjust as necessary
- Install new gaskets on exhaust manifolds
- Remove and clean exhaust manifolds

Middle School

Boiler

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler makeup water valve
- Remove and clean low water control
- Check boiler operating control set points
- Check all boiler safeties and lockouts for proper operation
- Check gas train supply pressure and logging
- Blow down boiler valve
- Clean flame sensor
- Check combustion and adjust as necessary

Webster Elementary

Boiler

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler makeup water valve
- Inspect and clean low water control
- Check boiler operating control set points
- Check all boiler safeties and lockouts for proper operation
- Check gas train supply pressure and logging
- Blow down boiler valve
- Clean flame sensor

Maintenance Service Agreement Schedule

Spring Inspection

High School

Air Handling Units

- Check belt tension and alignment
- Inspect heating and cooling coils
- Inspect fan wheels

Condensing Units

- Check operation of crankcase heaters
- Inspect contactors and electrical connections
- Check freon charge and oil levels
- Leak Check condensing unit and air handlers
- Test and check all operating and safety controls
- Clean condenser coils

Chiller

- Check operation of crankcase heaters
- Check freon charge and oil levels
- Leak check chiller
- Check expansion tank and water make up valve
- Test and check all operating and safety controls
- Inspect contactors and electrical connections
- Check operation of condenser fans
- Clean condenser coils

Inman Grade School

Air Handling Units

- Check belt tension and alignment
- Inspect heating and cooling coils
- Inspect fan wheels

Condensing Units

- Check operation of crankcase heaters
- Inspect contactors and electrical connections
- Check freon charge and oil levels
- Leak check condensing unit and air handlers
- Test and check all operating and safety controls
- Check operation of condenser fans
- Clean condenser coils

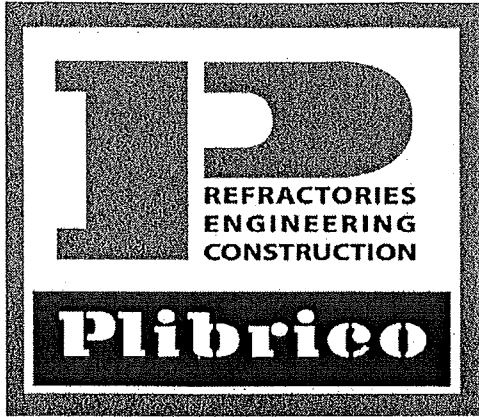
Washington Elementary

Chiller

- Check operation of crankcase heaters
- Check freon charge and oil levels
- Leak check chiller
- Check expansion tank and water make up valve
- Test and check all operating and safety controls
- Inspect contactors and electrical connections
- Check operation of condenser fans
- Clean condenser coils

Rooftop Unit

- Check operation of crankcase heaters
- Check freon charge and oil levels
- Test and check all operating and safety controls
- Inspect contactors and electrical connections
- Check operation of condenser fans
- Check belt tension and alignment
- Inspect fan wheels
- Clean condenser coils



Boiler/Chiller Services

Maintenance Service Agreement

Customer Name: Red Oak Community Schools

Customer Address: 904 Broad Street

City, State, Zip: Red Oak, IA 51566

PLIBRICO COMPANY, L.L.C.

Name: Dave Gann

Title: HVAC Operations/Sales

Date: April 18, 2016

*Received
4/20/16
MR*

Maintenance Service Agreement

General

Plibrico Company, L.L.C. will provide a maintenance program for the cooling and heating equipment listed in "Schedule A". To maintain the equipment in good working order, trained technicians will perform all preventive maintenance tasks in accordance with the guidelines issued by the manufacturer.

The maintenance program meets the manufacture's guidelines to properly maintain and service your equipment. All service work will be performed during normal company work hours unless otherwise stated. Plibrico will provide a written report of findings, corrective actions, and recommendations following each visit.

Refrigerant Conservation Services

Certified technicians will perform additional leak detection activities and other services, including the use of storage and recycling equipment, to ensure compliance with the clean air act and other state and local regulations on all items containing CFC and HCFC refrigerants listed in "Schedule A".

Services Not Included in This Agreement

If additional services are required, Plibrico will make specific recommendations, including work required, prices and timing. Upon customer approval, work will be performed according to the recommendations in a professional timely manner.

Terms of This Agreement

The term of this (3) year Agreement is May 1st, 2016 through April 30th, 2019. On May 1st, 2019, the agreement shall renew annually with any necessary price increases according to the details listed below unless canceled by either party.

After the first (36) months, the Agreement price is subject to an escalation based on (A) the wholesale price index for metal products and materials; (B) cost changes in overhead and union-based rates.

The cancellation of this Agreement can be done by either party with a written thirty (30) day notice. Upon cancelation current cost incurred shall be billed on a time and material basis.

Terms and conditions

This Agreement is subject to the terms and conditions included with this document, unless noted otherwise in this document.

Pricing and Payment: Payable in quarterly installments. Terms are net 30.

Three Year Agreement (Annual Total): \$9,540.00
(Nine Thousand Five Hundred Forty Dollars and & 00/100)

Quarterly Agreement Total: \$2,385.00

Three Year Agreement:

X: *Dave Gann*

X: _____ Date: _____ PO: _____

Approved by Plibrico Company LLC

Accepted by:

Name: Dave Gann

Name: _____

Title: Operations Manager

Title: _____

Date: 04/18/2016

Date: _____

The price listed above will remain valid for thirty days. Scope of work listed above will be completed in a professional manner according to standard practices and to be performed during normal business hours (7am-5pm) Monday through Friday. 30 day net payment required. A 2% monthly service charge (24% Per Annum) will be applied to any balance beyond 30 days from the invoice date. If you have any questions, please feel free to contact us. Thank you for the opportunity to be of service.

Respectfully submitted,

Dave Gann
HVAC Operations/Sales
402-345-3223
dgann@plibrico.com



Equipment Schedule A:

Equipment Type	Quantity	Manufacturer	Model #
Boiler	2	Kawaneer	M-505FG
Boiler	2	Aerco	
Condensing Unit	2	Carrier	
Boiler	2	Aerco	Benchmark 2.0
Condensing Unit	1	McQuay	ALP032C
Condensing Unit	1	McQuay	ACR060A
Condensing Unit	1	McQuay	ACR080A
Air Handling Unit	1	McQuay	E714370010
Air Handling Unit	1	McQuay	E714370060
Air Handling Unit	1	McQuay	E714570050
Chiller	1	McQuay	AGZ060A
Boiler	2	Aerco	KC1000
Rooftop Unit	1	McQuay	RPS036CLW
Boiler	2	Smith	Cast iron sectional
Boiler	1	Peerless	Cast iron sectional
Chiller	1	Carrier	30GXN249

Inspection Schedule A:

Task	Visit	2016-17	2017-18	2018-19
Spring Inspection	1	X	X	X
Fall Inspection	1	X	X	X

SPRING INSPECTION

High School

Air Handling Units

- Check belt tension and alignment
- Inspect heating and cooling coils
- Inspect fan wheels

Carrier Chiller

- Leak check machine
- Log oil filter pressure drop
- Check refrigerant charge
- Calibrate operating controls
- Record and evaluate log readings
- Check electrical connections for signs of heat
- Tighten all electrical connections
- Inspect starters
- Check gauges and indicators for accuracy
- Inspect relief valves
- Check all safety controls
- Check oil heaters
- Log compressor amps and volts
- Lubricate equipment as needed
- Check moisture indicators
- Check chilled water flow sensor operation
- Log cooler approach
- Log cooler delta pressure
- Check transducer calibration
- Check fan motor operations
- Check VFD operations
- Inspect fan blades
- Check low ambient control operations
- Report log readings to customer
- Take oil samples circuits A and B
- Report oil sample results to customer
- Review operating procedures and inspection report with customer

** factory Recommended*

Condensing Units

- Check operation of crankcase heaters
- Inspect contactors and electrical connections
- Check refrigerant charge and oil levels
- Leak check Condensing units and air handlers
- Check and test all operating and safety controls
- Check operation of condenser fans

- Clean condenser coils

Inman Grade School

Air Handling Units

- Check belt tension and alignment
- Inspect heating and cooling coils
- Inspect fan wheels

Condensing Units

- Check operation of crankcase heaters
- Inspect contactors and electrical connections
- Check refrigerant charge and oil levels
- Leak check Condensing units and air handlers
- Check and test all operating and safety controls
- Check operation of condenser fans
- Clean condenser coils

Washington Elementary

Chiller

- Check operation of crankcase heaters
- Leak check chiller
- Check expansion tank and water make up valve
- Inspect contactors and electrical connections
- Check refrigerant charge and oil levels
- Check and test all operating and safety controls
- Check operation of condenser fans
- Clean condenser coils

Rooftop Unit

- Check operation of crankcase heaters
- Check refrigerant charge and oil levels
- Check and test all operating and safety controls
- Inspect contactors and electrical connections
- Check operation of condenser fans
- Check belt tension and alignment
- Inspect fan wheels
- Clean condenser coils

FALL INSPECTION

High School

Boiler Equipment

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler make-up water valve
- Check expansion tank condition and operation
- Check boiler operating control set points
- Check all boiler safeties and lock outs for proper operation
- Check and log gas train supply pressure
- Inspect heat exchanger
- Remove and clean low water control
- Install new igniter and flame sensor
- Check combustion and adjust as needed

Carrier Chiller

- Leak check machine
- Check refrigerant charge
- Record and evaluate log readings
- Check electrical connections for signs of heat
- Check gauges and indicators for accuracy
- Inspect relief valves
- Check all safety controls
- Check oil heaters
- Log compressor amps and volts
- Lubricate equipment as needed
- Check moisture indicators
- Check chilled water flow sensor operation
- Log cooler approach
- Log cooler delta pressure
- Check transducer calibration
- Check fan motor operations
- Check VFD operations
- Inspect fan blades
- Report log readings to customer
- Review operating procedures and inspection report with customer

Air Handling Units

- Check belt tension and alignment
- Replace belts annually, belts supplied by others
- Inspect heating and cooling coil
- Inspect fan wheels

Inman Grade School

Boiler Equipment

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler make-up water valve
- Check expansion tank condition and operation
- Check boiler operating control set points
- Check all boiler safeties and lock outs for proper operation
- Check and log gas train supply pressure
- Remove and clean burner
- Inspect and clean condensate traps
- Replace igniter and flame sensor
- Inspect heat exchange
- Check combustion and adjust as needed

Air Handling Units

- Check belt tension and alignment
- Replace belts annually, belts supplied by others
- Inspect heating and cooling coils
- Inspect fan wheels

Washington Elementary

Boiler Equipment

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler make-up water valve
- Check expansion tank condition and operation
- Check boiler operating control set points
- Check all boiler safeties and lock outs for proper operation
- Remove and clean burners
- Remove and clean exhaust manifolds
- Check and log gas train supply pressure
- Inspect heat exchanger
- Check combustion and adjust as needed

Air Handling Units

- Check belt tension and alignment
- Replace belts annually, belts supplied by others
- Inspect heating and cooling coils
- Inspect fan wheels

Middle School

Boiler Equipment

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler make-up water valve
- Inspect and clean the low water controls
- Check boiler operating control set points
- Check all boiler safeties and lock outs for proper operation
- Blow down boiler valve
- Check flame sensor
- Check and log gas train supply pressure
- Check combustion and adjust as needed

Webster Elementary

Boiler Equipment

- Check boiler pump operation
- Grease boiler pump bearings
- Check boiler make-up water valve
- Inspect and clean the low water controls
- Check boiler operating control set points
- Check all boiler safeties and lock outs for proper operation
- Check and log gas train supply pressure
- Blow down boiler valve
- Clean flame sensor

TERMS AND CONDITIONS MAINTENANCE CONTRACTS

EXCLUSIONS

It is understood that the following are not the responsibility of Plibrico under this Agreement:

1. Operation of the equipment.
2. Services, repairs or replacement necessitated by misuse, improper operation, continued operation of covered equipment against Plibrico recommendations, or negligence of customer, customer's employees, agents, contractors or invitees.
3. Correction or replacement of equipment or components damaged due to corrosion, lack of proper water treatment, vibration, electrolytic action, or other causes beyond the control of Plibrico.
4. Inspections, alterations or replacements required by insurance companies, municipal or governmental authorities.
5. Replacement of major components which cannot be repaired due to age or unavailability of replacement parts.
6. Replacement or servicing of equipment or components such as pneumatic piping, fuses, starters, circuit breakers, disconnect switches, electrical and control wiring, plumbing, non-moving parts such as pressure vessels, heat exchangers, tubes, panels, ductwork, structural supports, and decorative casings unless specifically included in this Agreement.
7. In the event that repairs or replacements performed by Plibrico are a recoverable cost or an allowable claim under any policy of insurance under which Customer is an insured party (primary, additional, or otherwise) or a loss payee, Customer agrees to present such claim to the insurer and to diligently pursue such claim, and Customer further agrees that Plibrico shall be entitled to payment for such repairs or replacements to the extent Customer receives payment from the insurer. Upon request by Plibrico, Customer shall assign its rights under and for such claim to Plibrico.
8. The work shall not include the detection, abatement, encapsulation, or removal of asbestos or products, materials, or equipment containing asbestos. Customer shall notify Plibrico in writing if any hazardous materials, including without limitation, asbestos, are present at the jobsite. Customer shall take adequate precautions to protect Plibrico, its employees, agents and subcontractors from such hazardous materials and will arrange for others to remove or encapsulate such hazardous materials if necessary for the performance of the work. Customer agrees to indemnify and save Plibrico, its employees, agents and subcontractors harmless from and against any loss, injury (including death) or liability of any nature arising out of or resulting from exposure of any person or property to hazardous materials at the jobsite. If warned of danger and Plibrico agrees to proceed taking precautions, customer shall not be liable.

INITIAL INSPECTION

During the first 30 days of this Agreement or upon seasonal start-up, if Plibrico should find any equipment covered under this Agreement to be in need of repair and replacement, Plibrico will inform the Customer in writing of the equipment condition and the proposed corrective action. When the Plibrico so notifies the Customer, it is understood that Plibrico will not be responsible for the present or future repair or replacement, or operability of the equipment, until such a time the equipment is restored to a condition acceptable to Plibrico.

CUSTOMER RESPONSIBILITIES

In order to permit Plibrico to properly perform the services included in this agreement, Customer agrees:

- a. To provide reasonable and timely access to all equipment covered in this Agreement.
- b. To allow Plibrico to start and stop equipment, as necessary.
- c. Unless otherwise included in this Agreement, to provide water treatment, as appropriate, for the proper functioning of the equipment covered in this Agreement.
- d. To provide proper disposition of used oil and contaminated refrigerant in accordance with applicable laws and regulations.

LIMITATIONS OF LIABILITY

Plibrico shall not be liable for personal injuries or property damage arising from causes beyond its reasonable control or without its fault or negligence. Nor shall Plibrico be liable for any delay or default in performing hereunder if such delay or default is caused by any condition or circumstance beyond Plibrico's reasonable control, such as, but not limited to, governmental restrictions, strikes or other labor troubles, acts of God, interruption or irregularities in electrical power or telephone services, embargoes, or unavailability of materials or parts.

In no event shall Company liability for direct or compensatory damages exceed the payments received by Plibrico from Customer under this contract, nor shall Plibrico be liable for any special, indirect, consequential or incidental damages of any nature. The foregoing limitations on damages shall apply under all theories of liability or causes of action, including but not limited to contract, warranty, tort (excluding Obvious negligence) and strict liability and shall inure to the benefit of Plibrico's suppliers and subcontractors.

WARRANTY

Plibrico warrants that the work performed hereunder shall be done in a workmanlike manner and that all Plibrico manufactured parts and components shall be free from defects in workmanship and materials. This warranty shall be effective for a period of ninety (90) days from the date the work is done or the part or component is installed or until the date on which this Agreement terminates, whichever first occurs. The Customer's remedy, should any breach of the warranty occur, shall be for Plibrico to reperform defective work or to repair or replace, at Plibrico's option, any parts or components which are shown, to Plibrico's satisfaction, to be defective, provided that Customer gives Plibrico notice promptly upon discovery of the defect. This work shall be at Plibrico's cost, with aforementioned limitations.

THE WARRANTY AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE WARRANTIES CONTAINED HEREIN SET FORTH CUSTOMER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF A DEFECT IN WORKMANSHIP OR MATERIALS.

TERMINATION

Plibrico may terminate this Agreement upon written notice to Customer in the event that (1) any sums or monies due and payable under this Agreement are not paid when due; or (2) alterations, additions, or repairs are made to covered equipment by others. Either party may terminate this Agreement upon the anniversary date of this Agreement provided that written notice of such termination is received by the other party at least thirty (30) days prior to the anniversary date. Neither party shall be liable to the other party for any reason because of such termination at the anniversary date.

DISPUTES, CHOICE OF LAW AND COSTS

This contract shall be deemed to have been entered into and shall be governed by the laws of the State of Illinois. All claims, disputes and controversies arising out of or relating to this contract, or the breach thereof, shall, in lieu of court action, be submitted to arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The site of the arbitration shall be Omaha, Nebraska, unless another site is mutually agreed between the parties. The parties agree that in any arbitration each shall be entitled to discovery of the other party as provided by the Federal Rules of Civil Procedure; provided, however, that any such discovery shall be completed within four (4) months from the date the Demand for Arbitration is filed with the American Arbitration Association. In the event it becomes necessary for Plibrico to incur any costs or expenses in the collection of monies due Plibrico from Buyer, or to enforce any rights or privileges hereunder, Buyer, upon demand, shall reimburse Plibrico for all such costs and expenses (including, but not limited to, reasonable attorney's fees). Actions by Plibrico to collect monies due us under this contract may be brought in any court of competent jurisdiction in lieu of arbitration. All claims arising out of or relating to the performance or non-performance of this contract must be commenced within one (1) year from the date the claim arose. Failure of either party to comply with this limitation shall constitute a voluntary and knowing waiver of such claims.

ENTIRE AGREEMENT

When executed by the parties and approved by Plibrico's authorized representative, this Agreement contains the entire agreement between the parties with respect to the services covered herein. No other representations, warranties, or statements (whether expressed in customer's purchase order or otherwise), shall be binding upon Plibrico unless expressly agreed to in writing by Plibrico's authorized representative.



6201 Center Street
Omaha, NE 68106
Ph. 402-553-7300
Fax 402-556-5015

Preventative Maintenance Agreement

Customer:

Red Oak Schools

904 Broad Street

Red Oak, Iowa 51566

Submitted by:

Ray Martin Company

April 20, 2016

*Received
4/20/16
me*

General Information

Ray Martin Company will provide a program that will conduct routine service inspections of all heating and cooling equipment list located on last page of this document. Equipment will be maintained in proper operating condition by qualified service technicians. These inspections will meet manufactures recommendations and acceptable industry standards.

Services Not Provided by This Contract

Any additional repairs to equipment, replacement of parts, or additional expenses that are not covered by this agreement. Time and material repairs will be completed with preferred pricing for duration of contract.

Pricing and Payment

This agreement is scheduled for three (3) years, starting on May 1st 2016. Agreement will renew annually beginning May 1st, 2019. Cancellation of this agreement can be done by either party with written notice prior to renewal date.

After the first three years of this agreement, pricing is subject increase due to labor and material costs.

Pricing and Payment

The annual price of this agreement will be \$7,500.00 per year. All payments are net 30 days.

Accepted by: _____
(Print) (Signature)

Title: _____

Date: _____

Spring Inspection

High School

Air Handling Units

- Inspect heating and cooling coils
- Check drive belt tension and alignment
- Inspect blower wheels

Condensing Units

- Inspect contactors and electrical connections
- Leak check condensing units and air handling units
- Clean condenser coils
- Check operation of crankcase heaters
- Check operation of condenser fans
- Test all operating and safety controls
- Check refrigerant charge and oil levels

Chiller

- Leak check unit
- Inspect electrical connections
- Inspect contactors
- Check amp draws on motors
- Clean condensing unit
- Check expansion tank for proper level
- Test all operating and safety controls
- Check refrigerant charge and oil levels
- Check operation of crankcase heaters

Inman Grade School

Air Handling Units

- Inspect heating and cooling coils
- Check drive belt tension and alignment
- Inspect blower wheels

Condensing Units

- Inspect contactors and electrical connections
- Leak check condensing units and air handling units
- Clean condenser coils
- Check operation of crankcase heaters
- Check operation of condenser fans
- Test all operating and safety controls
- Check refrigerant charge and oil levels

Tech Center

Air Handling Units

- Inspect heating and cooling coils
- Check drive belt tension and alignment
- Inspect blower wheels

Condensing Units

- Inspect contactors and electrical connections
- Leak check condensing units and air handling units
- Clean condenser coils
- Check operation of crankcase heaters
- Check operation of condenser fans
- Test all operating and safety controls
- Check refrigerant charge and oil levels

Washington Elementary

Chiller

- Leak check unit
- Inspect electrical connections
- Inspect contactors
- Check amp draws on motors
- Clean condensing unit
- Check expansion tank for proper level
- Test all operating and safety controls
- Check refrigerant charge and oil levels
- Check operation of crankcase heaters

Rooftop Unit

- Leak check unit
- Inspect electrical connections
- Inspect contactors
- Check amp draws on motors
- Clean condensing unit
- Test all operating and safety controls
- Check refrigerant charge and oil levels
- Check operation of crankcase heaters
- Check belt tension and alignment

Fall Inspection

High School

Air Handling Units

- Inspect heating and cooling coils
- Check drive belt tension and alignment
- Inspect blower wheels

Boiler Equipment

- Check operation of boiler pumps
- Lubricate pumps where applicable
- Check operation of all operating and safety controls
- Check boiler water make up for proper operation
- Check combustion and adjust as needed
- Inspection combustion dampers and blower
- Clean and inspect igniter and flame sensor
- Inspect and test operation of low water control
- Check gas piping and perform leak test

Inman Grade School

Air Handling Units

- Inspect heating and cooling coils
- Check drive belt tension and alignment
- Inspect blower wheels

Boiler Equipment

- Check operation of boiler pumps
- Lubricate pumps where applicable
- Check operation of all operating and safety controls
- Check boiler water make up for proper operation
- Check combustion and adjust as needed
- Replace igniter and flame sensor
- Clean and inspect condensate trap on exhaust manifold
- Remove and clean burner as needed.
- Inspect and test operation of low water control
- Check gas piping and perform leak test

Tech Center

Air Handling Units

- Inspect heating and cooling coils
- Check drive belt tension and alignment
- Inspect blower wheels

Boiler Equipment

- Check operation of boiler pumps
- Lubricate pumps where applicable
- Check operation of all operating and safety controls
- Check boiler water make up for proper operation
- Check combustion and adjust as needed
- Clean and inspect igniter and flame sensor
- Inspect and test operation of low water control
- Check gas piping and perform leak test

Middle School

Boiler Equipment

- Check operation of boiler pumps
- Lubricate pumps where applicable
- Check operation of all operating and safety controls
- Check boiler water make up for proper operation
- Check combustion and adjust as needed
- Inspection combustion dampers and blower
- Clean and inspect igniter and flame sensor
- Inspect and test operation of low water control
- Check gas piping and perform leak test

Washington Elementary

Boiler Equipment

- Check operation of boiler pumps
- Lubricate pumps where applicable
- Change over valves from cooling to heating if necessary
- Isolate and drain chiller
- Check operation of all operating and safety controls
- Check boiler water make up for proper operation
- Check combustion and adjust as needed
- Replace igniter and flame sensor
- Clean and inspect condensate trap on exhaust manifold
- Remove and clean burner as needed.

- Inspect and test operation of low water control
- Check gas piping and perform leak test

Webster Elementary

Boiler Equipment

- Check operation of boiler pumps
- Lubricate pumps where applicable
- Check operation of all operating and safety controls
- Check boiler water make up for proper operation
- Check combustion and adjust as needed
- Inspection combustion dampers and blower
- Clean and inspect igniter and flame sensor
- Inspect and test operation of low water control
- Check gas piping and perform leak test

Equipment Cover by This Contract

Equipment	Quantity	Manufacture	Model	Serial	Location
Boiler	2	Kewanee	M-505FG	NA	High School
Boiler	2	Aerco	Modulex	NA	Tech Center
Boiler	2	Aerco	KC1000	NA	Washington
Boiler	2	Smith	Cast Iron		Middle
Boiler	1	Peerless	Cast Iron		Webster
Boiler	2	Aerco	Benchmark		Inman
Air Handling Unit	3	McQuay	E714	NA	Inman
Air Handling Unit	3	NA	NA	NA	High School
Condensing Unit	2	Carrier	NA	NA	Tech Center
Condensing Unit	1	McQuay	ALP032CS27-ER	STNU001200019	Inman
Condensing Unit	1	McQuay	ACR060AS27	STNU00	Inman
Condensing Unit	1	McQuay	ACR080AS27	STNU00	Inman
Rooftop Unit	1	McQuay	RPS036CLW	FBOU01050065700	Washington
Chiller	1	McQuay	AGZ060AS42	STNU010500229	Washington
Chiller	1	Carrier	NA	NA	High School

Red Oak Community Schools

Carrier	AMERITAS Administration & Support Staff Option 1	
Individual Deductible	\$50	\$50
Family Deductible	\$150	\$150
TYPE 1: DIAGNOSTIC AND PREVENTIVE SERVICES Routine Exams (1 in 6 months) Routine Cleanings (1 in 6 months) Fluoride Treatment (1 per calendar year; 13 & under) Complete X-Rays (1 in 5 years) Bitewing X-Rays (1 series per 12 months)	100% (Deductible Waived)	\$5 Copay then 100% (Deductible Waived)
TYPE 2: BASIC SERVICES Space Maintainers (age 13 and under) Sealants (1 per 3 years; age 15 and under) Fillings (Amalgam and Composite) Pre-Fabricated Stainless Steel Crowns Endodontics (Surgical and Non-Surgical) Periodontics (Surgical and Non-Surgical) Denture Repair Emergency Palliative Treatment Simple Extractions	80%	80%
TYPE 3: MAJOR SERVICES Inlays / Onlays Crowns (1 in 10 years) Crown Repair Prosthodontics - Bridges, Partials, Dentures Anesthesia (General and IV Sedation) Implants Surgical Extractions	50%	50%
Calendar Year Maximum	\$1,000	
Single 76	\$31.56	
Family 15	\$90.16	
ESTIMATED MONTHLY PREMIUM	\$3,750.96	
	0.0%	
ADDITIONAL INFORMATION	<ul style="list-style-type: none"> ▪ Out-of-Network benefits are paid at the 95th Percentile of U & ▪ Participation: Requires 100% of all eligible employees except 	

This summary is for illustration purposes only. If there is a discrepancy between this summary and the policy, the policy governs.

current policy

Red Oak Community Schools

Support Staff and Administration

Carrier	Ameritas Current & Renewal		Ameritas Option 1		Principal		MetLife		
	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	
Deductible	\$50 / \$150	\$50 / \$150	\$50 / \$150	\$50 / \$150	\$50 / \$150		\$50 / \$150	\$50 / \$150	
Annual Maximum	\$1,000		\$1,000		\$1,000		\$1,000		
Preventive Services	100%	100%	100%	\$5 Copay	100%	100%	100%	100%	
Preventive Deductible	Waived		Waived		Waived		Waived		
Basic Services	80%	80%	80%	80%	80%	80%	80%	80%	
Basic Waiting Period	None		None		None		None		
Major Services	50%	50%	50%	50%	50%	50%	50%	50%	
Major Waiting Period	None		None		None		None		
Endodontics	Basic		Basic		Basic		Basic		
Periodontics	Basic		Basic		Basic		Basic		
Implants	Major		Major		Major		Major		
	<u>Current</u>	<u>Revised Renewal</u>	<u>Option 1</u>		<u>1 Year RG</u>	<u>2 Year RG</u>	<u>1 Year RG</u>	<u>2 Year RG</u>	<u>12 Month RG</u>
Single 76	\$31.56	\$32.84	\$31.56		\$27.47	\$28.43	\$27.47	\$29.52	\$29.43
EE + 1 4	\$90.16	\$93.80	\$90.16		\$69.34	\$71.76	\$50.93	\$55.04	\$84.04
EE + 2 or More 11							\$82.93	\$91.31	
Monthly Premium	\$3,750.96	\$3,902.84	\$3,750.96		\$3,127.82	\$3,237.08	\$3,203.67	\$3,468.09	\$3,497.28
Percent of Change	4.0%		0.0%		-16.6%	-13.7%	-14.6%	-7.5%	-6.8%
Additional Information	<ul style="list-style-type: none"> ▪ OON - 95th percentile ▪ Includes annual open enrollment 		<ul style="list-style-type: none"> ▪ OON - 95th percentile ▪ Includes annual open enrollment 		<ul style="list-style-type: none"> ▪ OON - 99th percentile ▪ Includes open enrollment if not previously covered ▪ Required participation is 100% ▪ Basic services also include composite fillings on molars 			<ul style="list-style-type: none"> ▪ OON - 99th percentile of R & C ▪ Includes annual open enrollment ▪ Required participation of 100% with a minimum of 10 enrolled 	

suggested new policy

March 24, 2016

Board of Directors
Red Oak Community School District
2011 N. 8th Street
Red Oak, IA 51566

RE: Proposal for HVAC – Boiler Upgrade at High School (Architectural and Engineering)

Dear Board Members,

It is our pleasure to submit to you our proposal for services related to the HVAC Boiler Upgrade at the Red Oak High School for the Red Oak Community School District in Red Oak, IA. Given our extensive experience, we feel we are uniquely qualified to complete this project for you.

Introduction

The School District Board of Directors have requested that collectively, we move forward with several projects needing immediate attention prior to the start of the Fall 2016 School Year.

Process to Date

Our team has been coordinating this effort to keep it on schedule since it was introduced to us at the beginning of February. This includes meeting with the School District's Construction Manager, Boyd Jones, reviewing previous work and coordinating for potential future improvements throughout the remainder of the school building.

Scope of Work

The HVAC – Boiler Upgrade scope includes the following:

1. Removal of existing steam boiler and piping.
2. Removal of existing hot water storage tank and piping.
3. Removal of above grade steam piping.
4. Removal of various ductwork and steam reheat coils.
5. Install (2) new boilers, pumps, and associated piping.
6. Install new hot water coils in existing locations.
7. Install new domestic water heater and expansion tank.
8. Various electrical as required to meet code for installation of the new equipment.
9. Minor patch and repair as required of finished spaces to provide access for installation and removal of equipment.

Not Included:

1. Asbestos Abatement
 - a. Proposals for scope of work and pricing for this are being coordinated by Boyd Jones for your approval.

Fee

Alley Poyner Macchietto Architecture, Inc. proposes to do this work for a lump sum fee of \$46,000.00

Paid as follows:

Schematic Design through Construction Documents	75%
Bidding and Negotiation	3%
Construction Administration	20%
Project Closeout	3%

It is our intent to use an AIA B132 – 2009 edition for a contract with language that was previously reviewed / approved by your attorney.

Reimbursable

Reimbursable items include the following, which are to be paid by the owner outside of the contract price listed above:

- Printing, including all documents used for bidding and construction
- Mileage as required to the project site for inspections and meetings

Staff and Consultants

We are eager to keep moving on this project. We have identified a team of individuals who all have extensive experience in this type of project. We intend to utilize the following individuals and consultants.

- Daric O'Neal – Project Manager - APMA
- Justin Veik – Mechanical / Plumbing Engineer - ETI

Schedule

Alley Poyner Macchietto Architecture is currently working on this project to meet your deadline for the Fall 2016 school calendar year. This project is to bid on or about April 13th, 2016.

Thank you again for your consideration, and the opportunity to work with the Red Oak Community School District. As always, if you have any questions, please do not hesitate to contact me.

ALLEY POYNER MACCHIETTO ARCHITECTURE, INC.



Daric O'Neal
Managing Associate - Iowa

Proposal Accepted By:

Signature: _____

Date: _____

Print Name: _____

Title: _____



March 24, 2016

Board of Directors
Red Oak Community School District
2011 N. 8th Street
Red Oak, IA 51566

RE: Proposal for Field Improvements (Architectural and Engineering)

Dear Board Members,

It is our pleasure to submit to you our proposal for services related to the Field Improvements for the Fields at Football, Baseball, and Softball as well as the Tennis Courts for the Red Oak Community School District in Red Oak, IA. Given our extensive experience, we feel we are uniquely qualified to complete this project for you.

Introduction

The School District Board of Directors have requested that collectively, we move forward with several projects needing immediate attention prior to the start of the Fall 2016 School Year.

Process to Date

Our team has been coordinating this effort to keep it on schedule since it was introduced to us at the beginning of February. This includes meeting with the School District's Construction Manager, Boyd Jones, and reviewing previous work approved for temporary lighting solutions for the 2016 Tiger Baseball season.

Scope of Work

The field lighting scope includes the following:

1. New football, softball field and baseball field lights and controls.
2. New practice lighting at the high school tennis courts.
3. Coordination of score board / end zone time clocks at football field provided by owner.
4. Coordination of new score boards at baseball and softball fields provided by owner.
5. Coordination of electrical service upgrades as required at the fields, including distribution to the various panels on site.
6. Coordination or work as it relates with other owner provided items including fencing changes at the baseball field.
7. Coordination of additional electrical power and misc lighting as needed at the concessions area, track timing locations, baseball batting cages, and visitor stands.
8. Providing for future needs with coordination of empty / spare conduits to strategic locations around the facilities.
9. Coordination for future PA system improvements at the football and baseball fields.
10. Coordination of concrete work needed including flatwork at the concessions stands, and sidewalk to the visitor stands.

Fee

Alley Poyner Macchietto Architecture, Inc. proposes to do this work for a lump sum fee of \$49,000.00

Paid as follows:

Schematic Design through Construction Documents	75%
Bidding and Negotiation	3%
Construction Administration	20%
Project Closeout	3%

It is our intent to use an AIA B132 – 2009 edition for a contract with language that was previously reviewed / approved by your attorney.

Reimbursable

Reimbursable items include the following, which are to be paid by the owner outside of the contract price listed above:

- Printing, including all documents used for bidding and construction
- Mileage as required to the project site for inspections and meetings

Staff and Consultants

We are eager to keep moving on this project. We have identified a team of individuals who all have extensive experience in this type of project. We intend to utilize the following individuals and consultants.

- Daric O'Neal – Project Manager - APMA
- Shane Hoss – Electrical Engineer - ETI
- Pete Crawford – Civil Engineer – JFSCO McClure

Schedule

Alley Poyner Macchietto Architecture is currently working on this project to meet your deadline for the Fall 2016 school calendar year. This project is to bid on or about April 13th, 2016.

Thank you again for your consideration, and the opportunity to work with the Red Oak Community School District. As always, if you have any questions, please do not hesitate to contact me.

ALLEY POYNER MACCHIETTO ARCHITECTURE, INC.


 Daric O'Neal
 Managing Associate - Iowa

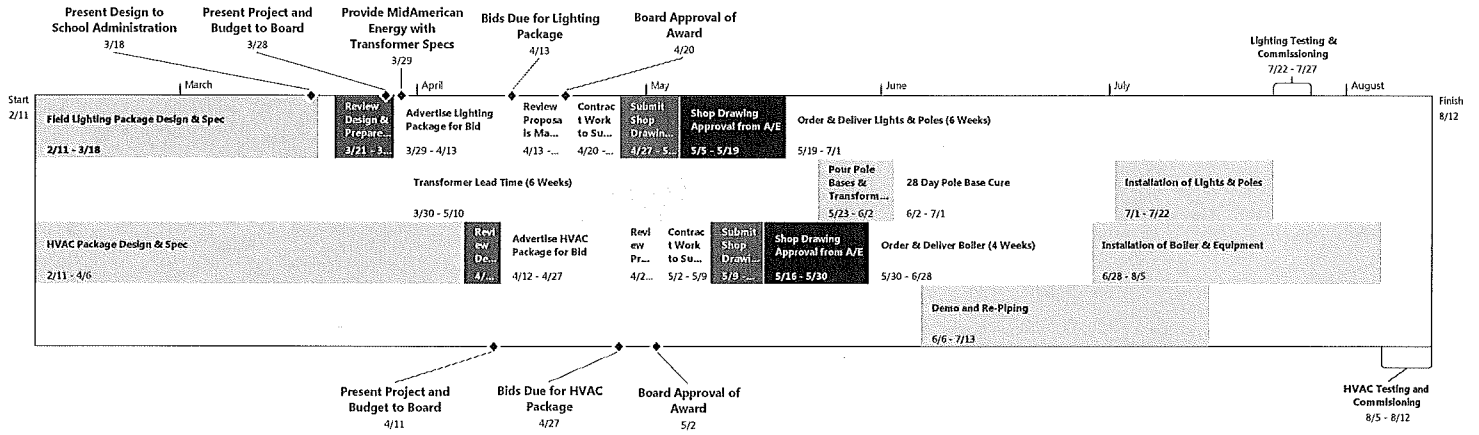
Proposal Accepted By:

Signature: _____

Date: _____

Print Name: _____

Title: _____



HOURLY PROFESSIONAL SERVICES RATES

Principal	\$175
Senior Project Manager	\$140
Senior Design Professional	\$130
Design Professional 5	\$120
Design Professional 4	\$110
Design Professional 3	\$100
Design Professional 2	\$90
Design Professional 1	\$80
Intern	\$70
Administrative Staff 3	\$70
Administrative Staff 2	\$60
Administrative Staff 1	\$50
CAD Rendering / 3D Technician	\$85
Construction Administration 2	\$115
Construction Administration 1	\$95

REIMBURSABLE EXPENSES

For Reimbursable Expenses, the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus an administrative fee of one and one tenth percent of the expenses incurred.

Parking	
Car Rental	
Air Travel Hotel	
Meals	
Long Distance Telephone	
Delivery/Shipping/Postage	
Mileage	\$0.575permile
<i>Or current allowable reimbursement rate established by the Internal Revenue Service</i>	
B&W copies/prints	\$0.10(8.5x11) \$0.50(11x17) \$1.00(13x19)
Color copies/prints	\$1.00(8.5x11) \$1.50(11x17) \$2.50(13x19)
Bond plots	\$0.30 per s.f.
Color plots	\$3.00 per s.f.
Cover cardstock	\$.25 per sheet
Clear(matte)cover	\$.44 per sheet
Plastic Coil Binding	\$.10each

DRAFT RATES FOR 2016.

RECEIVED
APR 08 2016
CY

From: Emily VanDyk
Sent: Friday, April 8, 2016 12:51 PM
To: Tom Messinger <messingert@roschools.org>
Subject: Resignation

I verbally accepted a job at Grundy Center High School. I am up for board approval on April 20th. I will be resigning at the end of this school year.

*Emily Van Dyk
Math Instructor
Red Oak High School
Red Oak, IA 51566
712-623-6610 ext. 5107*

RECEIVED
APR 14 2016
BY: _____

April 13, 2016

Mr. Nate Perrien
Principal
Red Oak Middle School

Dear Nate,

Please accept this letter as notice of my resignation from my position as 7th/8th grade Social Studies Teacher. I plan to finish out the 2015-2016 calendar school year.

It has been a pleasure working with you and the staff at the Red Oak Middle School, as well as the staff at the Red Oak Community School District over the last four years. I am excited to have been a part of such a wonderful staff and community during my time teaching and coaching in Red Oak.

Nate, thank you again for the opportunity to work for the Red Oak Community School District. I wish you and the staff all the best and I look forward to staying in touch with you. You can email me anytime at _____ or call me at _____

Sincerely,


Rachel Lammert

RECEIVED
APR 23 2016

APR 15, 2016

To: Mr. Tom Messinger .

From: Ingrid Perkins

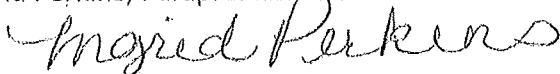
Subject: Resignation from Paraprofessional Position at the Middle School

Please accept this letter as resignation of my position as paraeducator at the Red Oak Middle School. My resignation will be effective May 31, 2016. I would like to request my pay in full upon my resignation.

I have completed the required class and received my substitute authorization license and am excited for the possibility to substitute in the Red Oak district. I look forward to serving the district as a substitute teacher the following school year.

I have enjoyed my time in the middle school as a paraprofessional. The staff is wonderful and the students have been a lot of fun. I have learned so much that will only make me a better substitute.

Ingrid Perkins, Paraprofessional



Cc: Nate Perrien

Red Oak Community School District Board of Directors

RECEIVED
APR 11 2016
87

TO: Red Oak Community School District Board of Directors

From: John Allison

Subject: Resignation from Position of Wrestling Coach

I hereby tender resignation as Red Oak Middle School Wrestling Coach effective the end of the 2015-2016 school year.

It has been a joy to help the student/athletes develop their skills and ability to participate in teamwork activities. Unfortunately, my physical abilities no longer allow me to demonstrate many of the moves that are critical for developing a sound fundamental wrestler.

I am happy that Cole Meek was hired to coach this year and hope that he will continue in that capacity. I am confident that with his having coached many of these athletes while they were in the youth wrestling program, he already has the rapport developed with them as a coach/athlete. His age, passion, and experience will help him be a very positive asset to the wrestling program for years to come.

JOHN M. ALLISON, Paraprofessional

Cc: Barry Bower, Activities Director
Tiegan Podliska, Head Wrestling Coach
Nate Perrien, Middle School Principal
Tom Messinger, ROCSD Superintendent

RECEIVED
APR 10 2016

April 8, 2016

Dear Mr. Messinger and ROCS Board of Directors,

After 23 years of teaching in the Red Oak School District, I am asking that you consider my request for a 1 year leave of absence for personal reasons. It was not an easy decision to make, and I am not ready to completely let go of my true passion, but I feel like at this time in my life, it is the best decision for me and my family.

If any part time positions become available, I would like to be considered for the position, but with our current family needs, I cannot make a commitment to teaching full time again.

I would like to stay involved in the district possibly as a volunteer, substitute, mentor or tutor. I have invested many hours to making a difference for children and will continue to be a child advocate and an active part of the Red Oak Community Schools.

Thank you for your time and consideration.

Sincerely,

Jen Bruce

Title Reading Teacher- IPS

RECEIVED
APR 22 2016

Red Oak Community School District
Staff Selection Recommendation

BY: _____

Date: 4-18-16

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

Position: Asst. Softball Coach

Name: Molly Cox

Certified:

Lane: -

Step: -

Salary: -

BASE = \$30,275
Asst. SB = 10%
Total = \$3,027.⁵⁰

Classified:

Hourly Rate: -

Hours Per Day: -


Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: _____

RECEIVED
APR 22 2016

BY: _____

Red Oak Community School District
Staff Selection Recommendation

Date: 4/22/16

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

Position: Art Instructor

Name: Lisa Artherholt

Certified:

Lane: BA 10

Step: 10

Salary: \$46,027.10 (15-16 Contract Amount to be updated after negotiations)

Classified:

Hourly Rate: _____

Hours Per Day: _____

Jeff Spotts
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: 4/21/16 DO

RECEIVED
APR 22 2016

Red Oak Community School District
Staff Selection Recommendation

BY: _____

Date: 4/22/16

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

Position: Yearbook Sponsor

Name: Lisa Artherholt

Certified:

Lane: _____ 5.5% of \$30,275

Step: _____

Salary: \$1665.13 (15-16 Amount to be updated after negotiations)

Classified:

Hourly Rate: _____

Hours Per Day: _____

[Signature]
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only

Background Check: 4/21/16 SO

RECEIVED
APR 22 2016

Red Oak Community School District
Staff Selection Recommendation

Date: 4/22/16

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

Position: Accounting Clerk

Name: Monica Blay

Certified:
Lane: _____

Step: _____

Salary: _____

Classified:
Hourly Rate: \$ 16.76 (\$35,000 annually)

Hours Per Day: 8

[Signature]
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: 4/22/16 DO