



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, May 23, 2016 – 6:00 pm

Public Hearing to Amend the 2015-2016 School Budget 6:05 p.m.

- Amended 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

- Washington Intermediate Field Trip to Springbrook – Principal Barb Sims and Washington Students

4.2 Visitors and Presentations

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda

5.1 Review and Approval of Minutes from May 9 and 11, 2016 1-5

5.2 Review and Approval of Monthly Business Reports 6-31

5.3 Review and Approval of Open Enrollment Request Consideration *at table*

- Sawyer Perdue 2016-2017 Kindergarten from Essex CSD

5.4 Review and Approval of an Education Service Agreement with the Council Bluffs CSD 32

5.5 Review and Approval of the 2016 Renewal Proposal with Specialty Underwriters 33-34

6.0 General Business for the Board of Directors

6.1 Old Business

- 6.1.1 Discussion /Approval of AIA Document B132 – 2009 Between the Red Oak Community School District and O’Neal Electric Company for Field Improvements at the Football, Baseball, Softball Fields and Tennis Courts 35-51
- 6.1.2 Discussion/Approval of the Change Order Document G701/CMa - 1992 Between the Red Oak CSD and O’Neal Electric Company for Package One Alternate 1 Softball 52
- 6.1.3 Discussion/Approval of Contracted Services for Outsourcing Food Service
- 6.1.4 Discussion/Approval of Equity Compliance Plan for the Red Oak CSD

6.2 New Business

- 6.2.1 Discussion/Approval to Amend the 2015-2016 School Budget 53
- 6.2.2 Discussion/Approval of the Purchase of Math Textbooks and Related Materials – Presented by Curriculum Director Barb Sims and K-12 Math Team Teachers
- 6.2.3 Discussion/Approval of the Purchase or Lease of a New Commercial Mower for the Maintenance Department 54-61
- 6.2.4 Discussion/Approval of the Purchase of New Scoreboards and ID Signs for the Baseball and Softball Fields, Wind Screen for the Baseball Field and Two Delay of Game Clocks for the Football Field 62-68
- 6.2.5 Discussion/Approval of Ratification of the 2016-2017 Master Contract Agreement with the Red Oak Education Association 69
- 6.2.6 Discussion/Approval of Ratification of the 2016-2017 Master Contract Agreement with the Red Oak Support Staff Association
- 6.2.7 Personnel Considerations:
 - 1. Termination of custodial contracts for the following:
Steve Black, Kevin Crouch, Darrell Eden, Gary Fink,
Bryan Forward, Adrian Guerra, Patti Jipsen, Randy Kuhn,

Steve Murcek, Felix Ramos, Tom Solt, Audie Stephens, Vicki Strait effective June 30, 2016 due to the outsourcing of custodial services

2. Recommendation to approve the supplemental contracts for coaches and sponsors for the 2016-2017 school year 70-71
3. Recommendation to hire Terra Marsden as grades 4 through 8 vocal music instructor for the 2016-2017 school year 72
4. Recommendation to hire Terra Marsden as MS spring play director and for MS vocal supplemental contract for the 2016-2017 school year 73-74
5. Recommendation to hire Jacque Stephens as HS language arts instructor for the 2016-2017 school year 75
6. Recommendation to hire HS Instructors Janelle Erickson and Tiegen Podliska as co-sponsors for HS Student Council 76-77
7. Recommendation to hire Brian Orr as Elementary Student Support Coordinator for the 2016-2017 school year 78
8. Resignation from Fifth Grade Teacher Matt Swartz effective May 31, 2016 79

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

- ROCSD Annual End of Year Employee Recognition and Luncheon, May 31, 11:30 am, HS Gym

8.0 Next Board of Directors Meeting: Monday, June 13, 2016 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Following the adjournment of the regular board of directors meeting, the board will meet in an exempt session to discuss salaries of employees who are not covered under the ROEA AND ROSSA Master Contracts per Iowa Code section 20.17(3).

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
May 9, 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, Kathy Walker,
Bret Blackman
Tom Messinger, Superintendent, Shirley Maxwell, Board Secretary

Approval of Agenda

Motion by Director Walker, second by Director Mark Johnson to approve the agenda as presented with the order of agenda items at the discretion of the board president with the deletion of item 6.1.3, Discussion of Summer Improvement Project (this will be covered with other items). Open Enrollment Requests under the consent agenda was moved to new business. Motion carried unanimously.

Good News

Principal Sims and students from Washington Intermediate School were not able to attend the meeting but will attend the May 23rd meeting.

Affirmations and Commendations

May is School Board Recognition Month and board members were presented certificates of appreciation for their service to the district.

Consent Agenda

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

- Review and Approval of Minutes from April 25, 2016
- Review and Approval of Monthly Business Reports

Contracted Services for Outsourcing Custodial Services in FY 2017

Robert Rooner and Amber Brouhard, representing ABM and Diane McCutcheon and Hector Peralta, representing FBG Services were in attendance to answer any questions directors had about the outsourcing of custodial services. Community members and school employees were allowed to speak to the board and ask questions. Discussion followed. Motion by Director Walker, second by Director Blackman to enter into a contract with FBG Services for custodial services for the 2016-2017 school year. Motion carried unanimously.

Review of Red Oak CSD Equity Compliance with the Department of Education

Supt. Messinger presented to the Directors information he had just received from the Department of Education regarding the Red Oak Community School District's equity visit and the compliance issues. In the past, waivers had been given but now that time has passed. The issues must be addressed in a timely manner. Supt. Messinger is working with the principals to solve these issues. He will bring back a report to the May 23rd meeting.

Summer Improvement Projects – Representative from Boyd Jones Construction

This item was removed from the agenda since the topic would be discussed under another topic.

AIA Document B132 – 2009 between the Red Oak Community School District and Alley Poyner Macchietto Architecture Incorporated for High School Mechanical and Boiler Upgrades

Motion by Director Bryce Johnson, second by Director Blackman to approve AIA Document B132 -2009 between the Red Oak Community School District and Alley Poyner Macchietto Architecture Incorporated for High School Mechanical and Boiler Upgrades. Motion carried unanimously.

Proposal for HVAC – Boiler Upgrade at the High School (Architectural and Engineering) with Alley Poyner Macchietto Architecture

Motion by Director Mark Johnson, second by Director Walker to approve the boiler upgrade at the High School (Architectural and Engineering) with Ally Poyner Macchietto Architecture. Motion carried unanimously.

Boiler Project Bid Results

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the low bid of \$390,000 from Camblin Mechanical for the Boiler Upgrade Project. Motion carried unanimously.

Approval of Additional Field Improvement Package

Discussion was held concerning the optional bids that were received for the Additional Field Improvement Package 1 Alternates. Motion by Walker, second by Director Blackman to approve the Additional Field Improvement Package Number 1 Alternates-- Option 2 at the cost of \$1,172,557, and to proceed with getting more information on the paving at the football field. Motion carried unanimously.

Option 2 includes:

Field Lighting Base Bid \$353,914

Alt. 1 Softball \$72,026

BBScoreboard, FB Timeclock Support \$17,000

Boiler Replacement Project \$390,000

Asbestos Abatement \$30,000

Geotechnical Report \$3,000

Testing & Inspection \$5,000

General Conditions \$103,000

Contingency \$40,000

Boyd Jones Fee \$39,037 3.85%

Architect Fees \$95,000

Owner Supplied Scoreboards \$24,580

TOTAL ESTIMATE \$1,172,557

Approval of the Candidates for Graduation in the Class of 2016

Motion by Director Mark Johnson, second by Director Walker to approve the recommended list of seniors to receive a diploma on Sunday, May 22, 2016 with the requirement that all

responsibilities have been met as prescribed by board policy and the requirements of the Red Oak High School. Motion carried unanimously.

Approval of Open Enrollment Requests

Motion by Director Walker, second by Director Bryce Johnson to approve the following open enrollment requests: Kaelynn Allen 2016-2017 1st grade from Stanton Community School District to Red Oak Community School District and Jersey Churchill 2016-2017 from the Red Oak Community School District to the Stanton Community School District. Motion carried unanimously.

Review of the Current Fleet of Vehicles and Purchase Rotation Plan for the Transportation Department – Presented by Carlos Guerra

Transportation Director Guerra presented a list of the school's vehicles stating the date they were purchased, their cost, their current mileage and condition. He suggested that the Directors consider setting up a rotation plan for school vehicles. This item will be on an upcoming agenda.

Personnel Considerations:

Motion by Director Mark Johnson, second by Director Blackman to approve the High School supplemental art contract for Lisa Artherholt at 2.5% of the 2016-2017 supplemental rate. Motion carried unanimously.

Motion by Director Walker, second by Director Blackman to approve the transfer of Tracy Vannausdle from MS Reading/Language Arts to Secondary (grades 6-12) Student Support Coordinator for the 2016-2017 school year, to approve the transfer of Dan DeGroot from grades 4-12 Talented and Gifted to MS Social Studies for the 2016-2017 school year and to approve the transfer of Matthew Swartz from Grade 5 classroom teacher to MS math for the 2016-2017 school year. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to approve the resignation from MS paraprofessional Jen Wilcoxson effective May 31, 2016. Motion carried unanimously.

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the resignation from Second Grade Teacher Brittany Skinner effective May 31, 2016 pending board approval of South Page Schools. Motion carried unanimously.

Motion by Director Mark Johnson, second by Director Walker to approve the resignation of MS Language Arts Teacher Katie Stafford effective May 31, 2016. Motion carried unanimously.

Motion by Director Bryce Johnson, second by Director Blackman to approve May 23, 2016 as the date of Public Hearing to Amend the 2015-2016 School Budget. Motion carried unanimously.

Future Conferences

A joint meeting is being planned with the Stanton Board of Directors on May 11th at 7:00 p.m. at the Stanton Community School library to discuss sharing programs.

Adjournment

Motion by Director Walker, second by Director Blackman to adjourn the meeting at 9:11 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, May 23, 2016, 6:00 p.m., in the Sue Wagaman Board Room, Administrative Center in the Technology Building.

Paul Griffen, President

Shirley Maxwell, Board Secretary

Red Oak Community School District
Special Joint Meeting of the Red Oak Board of Directors
And Stanton Board of Directors
Meeting Location: Stanton Community School District
High School Library, Stanton, Iowa
May 11, 2016

This special joint meeting of the Red Oak Board of Directors and the Board of Directors of the Stanton Community School District was called to order by President Paul Griffen at 7:00 p.m.

Present: Red Oak

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

Stanton

Directors: Brian Bates, Mark Lundgren, Jeff Sorensen, Mike Weis, Paul Vanderholm
Chris Herrick, Superintendent, Kevin Blunt, Principal and Tammy Boyer
Board Secretary

Mr. Alan Spencer, voc ag teacher, Mr. Bob Peterson, industrial technology teacher, Shelia Mainquist, shared guidance counselor, Barb Sims, Washington Intermediate principal and Shirley Maxwell, shared school business manager.

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

The purpose of this joint board of directors meeting was to discuss the programs the two districts share with each other. Items of discussion were administration of shared programs, school calendars (Principal Blunt), agriculture (Mr. Spencer), industrial technology (Mr. Peterson), guidance (Mrs. Mainquist and Principal Sims), business services (Mrs. Maxwell), business education (Mr. Blunt). Discussion followed.

Motion by Director Bryce Johnson, second by Director Mark Johnson to adjourn the meeting at 8:24 p.m. Motion carried unanimously.

The next regular Board of Directors Meeting will be Monday, May 23, 2016 – 6:00 p.m. at the Sue Wagaman Board Room, Red Oak Community School District Administrative Center.

Paul Griffen, Board 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	710564	2,366.00
10 0010 2310 000 0000 320	PROF SERVICES APRIL	2,366.00
AHLERS & COONEY	710877	648.00
10 0010 2310 000 0000 320	PROF SERVIES APRIL	648.00
Vendor Name AHLERS & COONEY		<u>3,014.00</u>
ART SELLERS - SELLERS PEST CONTROL	23072	130.00
10 0010 2600 000 0000 425	PEST CONTROL	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>130.00</u>
BATTEN SANITATION SERVICE	04/29/2016	4,347.50
10 0010 2600 000 0000 421	DISTTRICT GARBAGE PICK UP	4,347.50
Vendor Name BATTEN SANITATION SERVICE		<u>4,347.50</u>
BAUMAN, JEANNE	05/02/2016	12.69
10 0010 2235 000 0000 580	REIMBURSEMENT	12.69
Vendor Name BAUMAN, JEANNE		<u>12.69</u>
BLOMSTEDT, DEB	05162016-1	25.93
10 0010 2213 132 3376 580	TRAVEL REIMBURSEMENT	25.93
Vendor Name BLOMSTEDT, DEB		<u>25.93</u>
CAPITAL SANITARY SUPPLY CO.	0016026	107.28
10 0010 2600 000 0000 430	REPAIR MACHINE	107.28
CAPITAL SANITARY SUPPLY CO.	0016027	139.40
10 0010 2600 000 0000 430	REPAIR MACHINE	139.40
CAPITAL SANITARY SUPPLY CO.	0016106	52.27
10 0010 2600 000 0000 618	Mop Handles	52.27
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>298.95</u>
CARRIE WESTON - CR GRAPHICS	05/04/2016	981.00
10 0010 1000 100 8203 612	CARNIVAL TSHIRTS	981.00
Vendor Name CARRIE WESTON - CR GRAPHICS		<u>981.00</u>
CDW GOVERNMENT, INC.	CRT7467	152.58
10 0010 2235 000 0000 618	Tripp Lite HDMI to VGA Converter Adapter	152.58
Vendor Name CDW GOVERNMENT, INC.		<u>152.58</u>
CENTURY LINK	05012016	132.00
10 0010 2600 000 0000 165	TRANSMITTER LINE	132.00
Vendor Name CENTURY LINK		<u>132.00</u>
CHEMSEARCH	2302127	656.25
10 0010 2600 000 0000 430	IPS WATER TREATMENT	656.25
CHEMSEARCH	2302274	278.00
10 0010 2600 000 0000 430	HS WATER CONTRACT	278.00
Vendor Name CHEMSEARCH		<u>934.25</u>
CITY OF RED OAK	04302016	1,532.39
10 0010 2600 000 0000 411	DISTRICT WATER/SEWER	1,532.39
Vendor Name CITY OF RED OAK		<u>1,532.39</u>

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User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
COUNSEL OFFICE & DOCUMENTS	160755	192.67
10 3230 1000 100 0000 359	contact lease	192.67
COUNSEL OFFICE & DOCUMENTS	160758	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT, CT10405-COD-01, FOR THE	45.00
COUNSEL OFFICE & DOCUMENTS	160783	90.78
10 1901 1000 100 0000 359	CONTRACT SERV FOR MEDIA CENTER IPS 3/13/	90.78
COUNSEL OFFICE & DOCUMENTS	161843	34.00
10 0020 2700 000 0000 359	COPIER LEASE	34.00
COUNSEL OFFICE & DOCUMENTS	162301	313.25
10 3230 1000 100 0000 359	media center copy reading	313.25
COUNSEL OFFICE & DOCUMENTS	162302	3.82
10 3230 1000 100 0000 359	media center copy reading	3.82
COUNSEL OFFICE & DOCUMENTS	162359	207.00
10 0010 2520 000 0000 618	COPIER LEASE	207.00
COUNSEL OFFICE & DOCUMENTS	162360	199.31
10 1902 1000 100 0000 359	WIS METER READING	199.31
COUNSEL OFFICE & DOCUMENTS	162426	85.50
10 1902 1000 100 0000 359	COPIER CHARGES	85.50
COUNSEL OFFICE & DOCUMENTS	162427	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT, 5362-COD-01 FOR THE MIDD	85.50
COUNSEL OFFICE & DOCUMENTS	163651	12.61
10 3230 1000 100 0000 359	WASTE TONER BOTTLE	12.61
COUNSEL OFFICE & DOCUMENTS	165106	34.00
10 0020 2700 000 0000 359	COPIER LEASE	34.00
Vendor Name	COUNSEL OFFICE & DOCUMENTS	<u>1,303.44</u>
COURTYARD MARRIOTT	05192016	119.84
10 0010 1000 300 4531 580	Hotel Room for IAAE Conference	119.84
Vendor Name	COURTYARD MARRIOTT	<u>119.84</u>
DARNOLD'S REPAIR & TOWING	5865	200.00
10 0020 2700 000 0000 430	TOW BUS	200.00
Vendor Name	DARNOLD'S REPAIR & TOWING	<u>200.00</u>
DEMCO	5861512	128.41
10 3230 2222 000 0000 618	DEMCO Stereo/mono Headphones Black	118.90
10 3230 2222 000 0000 618	shipping/handling	9.51
Vendor Name	DEMCO	<u>128.41</u>
DETER, BOB	04222016	40.60
10 0010 2235 000 0000 580	TRAVEL REIMBURSEMENT	40.60
Vendor Name	DETER, BOB	<u>40.60</u>
DHS CASHIER 1ST FLOOR	10105606	4,748.34
10 0010 4634 219 4634	PROVIDER'S SHARE APRIL	4,748.34
Vendor Name	DHS CASHIER 1ST FLOOR	<u>4,748.34</u>
DOLCH, REBECCA	04272016	150.93
10 1901 1000 100 8001 612	REIMBURSEMENT	150.93

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name DOLCH, REBECCA		<u>150.93</u>
DOLLAR GENERAL	1000513029	10.25
10 0010 2600 000 0000 618	Coffee	8.50
10 0010 2600 000 0000 618	Napkins	1.75
DOLLAR GENERAL	1000514081	17.00
10 0010 2600 000 0000 618	Spray bottles for MS to clean	7.00
10 0010 2600 000 0000 618	Windex in spray bottle for MS	10.00
DOLLAR GENERAL	1000514405	16.00
10 0010 2600 000 0000 618	Laundry soap for coach Bowers	16.00
DOLLAR GENERAL	1000515761	3.75
10 0010 2600 000 0000 618	Dish Soap for spraying weeds	3.75
DOLLAR GENERAL	1000519935	26.00
10 0010 2600 000 0000 618	Swifter refills	20.00
10 0010 2600 000 0000 618	plates, forks spoons	6.00
Vendor Name DOLLAR GENERAL		<u>73.00</u>
DOVEL REFRIGERATION	6349	94.09
10 0010 2600 000 0000 430	REPAIR WASHER KNOB	94.09
Vendor Name DOVEL REFRIGERATION		<u>94.09</u>
EARLEY, TRICIA	04/26/2016	21.10
10 0010 2235 000 0000 580	REIMBURSEMENT	21.10
Vendor Name EARLEY, TRICIA		<u>21.10</u>
EASTERN NE. HUMAN SERVICES AGC	12629	2,002.00
10 0010 1200 217 3303 569	SPED SERVICES	2,002.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC		<u>2,002.00</u>
ECHO GROUP INC	S6743993.001	280.80
10 0010 2600 000 0000 618	T8 4 foot light bulbs	256.80
10 0010 2600 000 0000 618	8 foot T8 light bulbs	24.00
Vendor Name ECHO GROUP INC		<u>280.80</u>
EGAN SUPPLY COMPANY	246482	43.64
10 0010 2600 000 0000 618	Up right vacuum bags	20.64
10 0010 2600 000 0000 618	Back pack vacuum bags	23.00
EGAN SUPPLY COMPANY	247396	211.63
10 0010 2600 000 0000 618	Work on auto scrubber; school should be	211.63
Vendor Name EGAN SUPPLY COMPANY		<u>255.27</u>
ENGEL LAW OFFICE	04/30/2016	967.50
10 0010 2310 000 0000 320	PROF SERVICES APRIL	967.50
Vendor Name ENGEL LAW OFFICE		<u>967.50</u>
ERICKSON, JANELLE	05162016-1	116.48
10 0010 2213 132 3376 580	TRAVEL REIMBURSEMENT	116.48
Vendor Name ERICKSON, JANELLE		<u>116.48</u>
FAREWAY FOOD STORES	00067386	55.43

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 2020 1000 100 0000 612	SUPPLIES		55.43
FAREWAY FOOD STORES	00147245	91.79	
10 3230 1300 340 0000 612	groceries		91.79
FAREWAY FOOD STORES	00148920	12.07	
10 3230 1300 340 0000 612	groceries		12.07
FAREWAY FOOD STORES	00156837	20.46	
10 3230 1300 340 0000 612	groceries		20.46
FAREWAY FOOD STORES	00158007	31.49	
10 2020 1300 340 0000 612	SUPPLIES		31.49
FAREWAY FOOD STORES	00160065	9.99	
10 0010 1200 217 3303 612	BABY WIPES		9.99
FAREWAY FOOD STORES	00161094	42.72	
10 2020 1300 340 0000 612	SUPPLIES		42.72
FAREWAY FOOD STORES	00219801	70.42	
10 3230 1300 340 0000 612	groceries		70.42
FAREWAY FOOD STORES	00228118	68.91	
10 3230 1300 340 0000 612	groceries		68.91
FAREWAY FOOD STORES	00230066	30.57	
10 3230 1300 340 0000 612	groceries		30.57
FAREWAY FOOD STORES	00235680	35.34	
10 2020 1300 340 0000 612	SUPPLIES		35.34
FAREWAY FOOD STORES	00237752	27.12	
10 3230 1300 340 0000 612	groceries		27.12
FAREWAY FOOD STORES	00238864	48.77	
10 2020 1300 340 0000 612	SUPPLIES		48.77
Vendor Name	FAREWAY FOOD STORES		<u>545.08</u>
FARMERS MERCANTILE	0258882	665.41	
10 0010 2600 000 0000 618	Wood for Webster playground		665.41
FARMERS MERCANTILE	0259953	98.75	
10 0010 2600 000 0000 618	TRIMEC		98.75
FARMERS MERCANTILE	04302016	4,687.98	
10 0020 2700 000 0000 618	SUPPLIES		2.92
10 0020 2700 000 0000 626	GAS		812.36
10 0020 2700 000 0000 627	DIESEL		1,239.60
10 0010 2650 000 0000 626	GAS		34.93
10 0010 2700 217 3303 626	#24		32.90
10 0010 2700 217 3303 626	#27		79.77
10 0010 2700 217 3303 626	#18		314.12
10 0010 2700 217 3303 626	#19		289.92
10 0010 2700 217 3303 626	#20		58.23
10 0020 2700 000 0000 628	PROPANE		1,314.50
10 0020 2700 000 0000 628	PROPANE TAX		508.73
Vendor Name	FARMERS MERCANTILE		<u>5,452.14</u>
FASTENAL COMPANY	IARED57114	2.55	
10 0010 2600 000 0000 618	SUPPLIES		2.55
Vendor Name	FASTENAL COMPANY		<u>2.55</u>
FIRST BANKCARD	05092016	188.93	
10 3230 2222 000 0000 618	www.newegg.com Logitech 2.0 Speaker Syst		188.93
FIRST BANKCARD	05092016-1	163.86	
10 3230 2222 000 0000 618	www.pureglare.com projector lamp module		148.20

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User ID: BLAYM

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 3230 2222 000 0000 618	shipping and handling		15.66
Vendor Name FIRST BANKCARD			<u>352.79</u>
FLUCKEY, LEANNE	05062016	55.93	
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT		55.93
Vendor Name FLUCKEY, LEANNE			<u>55.93</u>
FOLLETT SCHOOL SOLUTIONS INC	369941F-0	119.66	
10 3230 2222 000 0000 643	28 Various Fiction Titles- ALA		119.66
FOLLETT SCHOOL SOLUTIONS INC	369944F-1	170.48	
10 3230 2222 000 0000 643	57 YA Fiction Titles		170.48
FOLLETT SCHOOL SOLUTIONS INC	375612F-5	263.56	
10 2020 2222 000 0000 643	BOOKS		263.56
Vendor Name FOLLETT SCHOOL SOLUTIONS INC			<u>553.70</u>
GLOBAL INDUSTRIAL	109379704	943.66	
10 0010 2600 000 0000 618	Outdoor Drinking Fountain		829.00
10 0010 2600 000 0000 618	Shipping		114.66
Vendor Name GLOBAL INDUSTRIAL			<u>943.66</u>
GOTHBERG, HEATHER	05112016-1	9.53	
10 0010 2213 132 3376 580	TRAVEL REIMBURSEMENT		9.53
Vendor Name GOTHBERG, HEATHER			<u>9.53</u>
HALL, HEATHER	04/29/2016	26.10	
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT		26.10
Vendor Name HALL, HEATHER			<u>26.10</u>
HEALTHY TURF LAWN CARE, INC	3547	2,010.00	
10 0010 2600 000 0000 424	DISTRICT WIDE WEED CONTROL		2,010.00
Vendor Name HEALTHY TURF LAWN CARE, INC			<u>2,010.00</u>
HENRY DOORLY ZOO	16185	1,176.00	
10 1901 1000 100 8001 612	FIELD TRIP GR 1-2		1,176.00
HENRY DOORLY ZOO	16247	416.00	
10 1901 1000 100 8001 612	FIELD TRIP IPS		416.00
Vendor Name HENRY DOORLY ZOO			<u>1,592.00</u>
HORN, LAURA	05/03/2016	5.47	
10 2020 2222 950 7415 618	REIMBURSE LAURA HORN FOR A REPLACEMENT B		1.48
10 2020 2222 950 7415 618	REIMBURSE LAURA HORN FOR THE SHIPPING.		3.99
Vendor Name HORN, LAURA			<u>5.47</u>
HY VEE FOOD STORES	0008	121.83	
10 3230 2410 000 0000 618	academic breakfast supplies		121.83
HY VEE FOOD STORES	4300257838	83.24	
10 3230 1300 340 0000 612	groceries		83.24
HY VEE FOOD STORES	4300262235	10.97	
10 3230 1300 340 0000 612	groceries		10.97
HY VEE FOOD STORES	4369109814	1.86	
10 3230 1300 340 0000 612	groceries		1.86

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	4373244878	3.97	
10 3230 1300 340 0000 612	groceries		3.97
HY VEE FOOD STORES	4374341299	13.56	
10 3230 1300 340 0000 612	groceries		13.56
HY VEE FOOD STORES	4377360114	23.70	
10 3230 1300 340 0000 612	groceries		23.70
HY VEE FOOD STORES	4378451043	7.49	
10 3230 1300 340 0000 612	groceries		7.49
HY VEE FOOD STORES	4379035182	53.52	
10 3230 1300 340 0000 612	groceries		53.52
HY VEE FOOD STORES	4386862087	29.83	
10 3230 1300 340 0000 612	groceries		29.83
HY VEE FOOD STORES	4390651099	29.86	
10 3230 1300 310 0000 612	Food Science Supplies		29.86
HY VEE FOOD STORES	4391151725	120.48	
10 3230 1300 340 0000 612	groceries		120.48
HY VEE FOOD STORES	4393712550	17.33	
10 3230 1300 340 0000 612	groceries		17.33
HY VEE FOOD STORES	4393807653	24.53	
10 3230 1300 310 0000 612	Food Science Supplies		24.53
HY VEE FOOD STORES	4394303002	72.80	
10 3230 1300 340 0000 612	groceries		72.80
HY VEE FOOD STORES	4394402384	23.57	
10 3230 1300 310 0000 612	Food Science Supplies		23.57
HY VEE FOOD STORES	4394416201	6.36	
10 3230 1300 340 0000 612	groceries		6.36
HY VEE FOOD STORES	4395438330	66.47	
10 3230 1300 340 0000 612	groceries		66.47
HY VEE FOOD STORES	4398132443	15.84	
10 3230 1300 340 0000 612	groceries		15.84
HY VEE FOOD STORES	4398715740	18.03	
10 3230 1300 340 0000 612	groceries		18.03
HY VEE FOOD STORES	4399835838	23.42	
10 3230 1300 340 0000 612	groceries		23.42
HY VEE FOOD STORES	4399845394	16.18	
10 3230 1300 340 0000 612	groceries		16.18
HY VEE FOOD STORES	5701975659	17.50	
10 0010 2310 000 0000 611	SUPPLIES		17.50
HY VEE FOOD STORES	5707173211	8.23	
10 3230 2410 000 0000 618	SUPPLIES		8.23
HY VEE FOOD STORES	5707587334	93.55	
10 0010 2310 000 0000 611	SUPPLIES		93.55
HY VEE FOOD STORES	5707605464	23.94	
10 3230 2410 000 0000 618	SUPPLIES		23.94
HY VEE FOOD STORES	573237701	49.33	
10 3230 1300 310 0000 612	Food and Supplies for Ag III Class		49.33
HY VEE FOOD STORES	573737993	1.19	
10 3230 1300 340 0000 612	supplies		1.19
HY VEE FOOD STORES	574282632	81.39	
10 3230 1300 340 0000 612	groceries		81.39
HY VEE FOOD STORES	574934149	44.44	
10 1901 1920 100 1920 618	1/2 SHEET CAKE, KOOL-AID JAMMERS		44.44
HY VEE FOOD STORES	577631510	27.86	
10 1901 1920 100 1920, 618	FLA-VOR-ICE, KOOL POPS		27.86

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Vendor Name	Invoice Number	Amount
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	FREEZER BAR	
HY VEE FOOD STORES	578990890	36.32
10 0010 2310 000 0000 611	SUPPLIES	36.32
HY VEE FOOD STORES	579476460	13.19
10 1900 1000 420 3238 618	FOOD SUPPLIES	13.19
Vendor Name HY VEE FOOD STORES		<u>1,181.78</u>
IMPACT 7G	8168	785.00
10 0010 2310 000 0000 350	CONSULTING HOURS/SAMPLES	785.00
Vendor Name IMPACT 7G		<u>785.00</u>
IOWA ASSOC OF AG EDUCATORS	0005	325.00
10 0010 1000 300 4531 580	IAAE Conference Registration	175.00
10 0010 1000 300 4531 612	IAAE Instructional Materials Packet	150.00
Vendor Name IOWA ASSOC OF AG EDUCATORS		<u>325.00</u>
IOWA ASSOC. OF SCHOOL BOARDS	1608	36.00
10 0010 2310 000 0000 320	BACKGROUND CHECKS	36.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS		<u>36.00</u>
JOHNSON AUTO PARTS	6177-145949	4.40
10 0020 2700 000 0000 618	BULBS	4.40
Vendor Name JOHNSON AUTO PARTS		<u>4.40</u>
JONES, KELLEY	05/13/2016	63.76
10 1901 1000 100 8001 612	HYVEE SUPPLIES REIM.	14.85
10 1901 1000 100 8001 612	KMART REIM. SUPPLIES	15.59
10 1901 1000 100 8001 612	AMAZON REIM. SUPPLIES	33.32
Vendor Name JONES, KELLEY		<u>63.76</u>
K MART	0396	43.96
10 0010 2235 000 0000 618	STORAGE-LAPTOPS	43.96
K MART	9683	14.97
10 2020 1300 340 0000 612	9 X 13 OBLONG PAN FOR MIDDLE SCHOOL FACS	14.97
Vendor Name K MART		<u>58.93</u>
KCSI FM/KOAK AM	078616043006	480.00
	6	
10 0010 2572 000 0000 540	RADIO ADS	480.00
Vendor Name KCSI FM/KOAK AM		<u>480.00</u>
KNOWLEDGE MATTERS, INC	15306	1,075.50
10 0010 1000 300 4531 612	CARL PERKINS CORNING	1,075.50
Vendor Name KNOWLEDGE MATTERS, INC		<u>1,075.50</u>
LIL TIGERS PRESCHOOL	04302016	600.00
10 0010 1000 100 3311 569	EMPOWERMENT PYMT APRIL	600.00
Vendor Name LIL TIGERS PRESCHOOL		<u>600.00</u>
MARTIN BROS.	6169027	90.21
10 0010 1000 100 8203 612	CARNIVAL SUPPLIES	90.21
MARTIN BROS.	6201002	191.99

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2310 000 0000 611	SUPPLIES	191.99
Vendor Name MARTIN BROS.		<u>282.20</u>
MATHESON TRI-GAS	13348857	31.00
10 3230 1300 370 0000 612	Oxygen Tank Refill	31.00
MATHESON TRI-GAS	13370567	199.34
10 3230 1300 370 0000 612	Acetylene Tank Refill	199.34
Vendor Name MATHESON TRI-GAS		<u>230.34</u>
MONTGOMERY CO. MEMORIAL HOSP.	04282016	112.00
10 0020 2700 000 0000 346	DRUG TESTING	112.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>112.00</u>
MOORE, JEWELL	05132016	98.07
10 1901 1000 100 8001 612	REIMBURSEMENT	98.07
Vendor Name MOORE, JEWELL		<u>98.07</u>
MOZINGO OUTDOOR EDUCATION RECREATION AREA	05052016	725.00
10 2020 1920 100 8202 612	OUTDOOR ED REC. AREA 8TH GRADE PE	725.00
Vendor Name MOZINGO OUTDOOR EDUCATION RECREATION AREA		<u>725.00</u>
NEBRASKA AIR FILTER, INC.	0329686-IN	771.63
10 0010 2600 000 0000 618	15 1/2 X 24 1/2 X 1 3/4 air filters	69.50
10 0010 2600 000 0000 618	7 X 32 1/2 X 1 air filters	60.15
10 0010 2600 000 0000 618	7 X 27 1/2 X 1 air filters	20.82
10 0010 2600 000 0000 618	21 X 9 X 1 air filters	27.76
10 0010 2600 000 0000 618	21 X 9 X 1 air filters	24.06
10 0010 2600 000 0000 618	24 X 24 X 2 air filters	217.44
10 0010 2600 000 0000 618	16 X 20 X 2	351.90
Vendor Name NEBRASKA AIR FILTER, INC.		<u>771.63</u>
NEFF	002448126	194.93
10 3230 2410 000 0000 618	service pins/bars	194.93
Vendor Name NEFF		<u>194.93</u>
NETA CONFERENCE	748701	954.00
10 0010 2235 000 0000 320	REG FEES	954.00
Vendor Name NETA CONFERENCE		<u>954.00</u>
NISHNA PRODUCTIONS	05132016	315.00
10 0010 1200 217 3303 569	WORK ACTIVITY	315.00
Vendor Name NISHNA PRODUCTIONS		<u>315.00</u>
O'KEEFE ELEVATOR COMPANY	01341662	65.00
10 0010 2600 000 0000 618	MS Elevator Keys (12 keys plus shipping)	65.00
Vendor Name O'KEEFE ELEVATOR COMPANY		<u>65.00</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-4696	229.68
10 0010 2600 000 0000 618	BULBS	229.68
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>229.68</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
OREILLY AUTO PARTS	0298-389908	3.49
10 0020 2700 000 0000 618	SUPPLIES	3.49
OREILLY AUTO PARTS	0298-390051	25.99
10 0020 2700 000 0000 618	SUPPLIES	25.99
OREILLY AUTO PARTS	0298-390145	10.78
10 0020 2700 000 0000 618	SUPPLIES	10.78
OREILLY AUTO PARTS	04272016	47.48
10 0020 2700 000 0000 618	BATTERY	47.48
Vendor Name OREILLY AUTO PARTS		<u>87.74</u>
ORSCHELN	005602	35.99
10 3230 1300 310 0000 612	Glass Bead Abrasive - 80 grit	35.99
ORSCHELN	009624	29.99
10 0010 2600 000 0000 618	SUPPLIES	29.99
Vendor Name ORSCHELN		<u>65.98</u>
PAPER TRAIL	05032016	23.96
10 3230 2410 000 0000 618	TABLE SKIRTS	23.96
Vendor Name PAPER TRAIL		<u>23.96</u>
PEAK INTERESTS	05/13/2016	66.50
10 0010 1000 100 8203 612	CARNIVAL SUPPLIES	66.50
Vendor Name PEAK INTERESTS		<u>66.50</u>
PEASE, BRANDY	05132016	123.19
10 1901 1000 100 8001 612	REIMBURSEMENT	123.19
Vendor Name PEASE, BRANDY		<u>123.19</u>
PEPPER & SON, INC.	11B70570	70.00
10 3230 1000 110 0000 612	Spring concert music and additional scor	70.00
PEPPER & SON, INC.	11B76855	75.99
10 2020 1920 100 8202 612	MUSIC	75.99
PEPPER & SON, INC.	11B78605	16.00
10 2020 1920 100 8202 612	MUSIC	16.00
PEPPER & SON, INC.	11B79300	34.00
10 2020 1920 100 8202 612	MUSIC	34.00
Vendor Name PEPPER & SON, INC.		<u>195.99</u>
PERFECTION LEARNING CORP.	783595	93.76
10 1901 2222 000 0000 643	Iowa Goldfinch 2016-2017 books	93.76
Vendor Name PERFECTION LEARNING CORP.		<u>93.76</u>
PERRIEN, NATE	05022016	45.52
10 2020 2410 000 0000 580	REIMBURSEMENT	45.52
Vendor Name PERRIEN, NATE		<u>45.52</u>
PIZZA RANCH	05/14/2016	65.94
10 0010 1000 100 8203 612	CARNIVAL SUPPLIES	65.94
Vendor Name PIZZA RANCH		<u>65.94</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PRECISION DIESEL INJECTION	54054	140.44	
10 0020 2700 000 0000 430	#7 OIL CHANGE		140.44
PRECISION DIESEL INJECTION	54055	140.44	
10 0020 2700 000 0000 430	#9 OIL CHANGE		140.44
Vendor Name	PRECISION DIESEL INJECTION		<u>280.88</u>
QUILL CORP.	5373026	134.62	
10 0010 2110 490 8027 618	INK CARTRIDGE FOR HP COLOR LASER JET CP1		64.23
10 0010 2110 490 8027 618	INK CARTRIDGE FOR HP COLOR LASER JET CP1		70.39
QUILL CORP.	5689233	73.58	
10 3230 2222 000 0000 618	MEDIA SUPPLIES		73.58
QUILL CORP.	5704062	2.47	
10 3230 2222 000 0000 618	MEDIA SUPPLIES		2.47
Vendor Name	QUILL CORP.		<u>210.67</u>
R & R PLUMBING	9383	269.60	
10 0010 2600 000 0000 430	INSTALLED FOUNTAIN		269.60
Vendor Name	R & R PLUMBING		<u>269.60</u>
R.L. CRAFT	8814	452.00	
10 0010 2600 000 0000 430	HS ROOF REPAIR		452.00
R.L. CRAFT	8815	350.56	
10 0010 2600 000 0000 430	WEBSTER ROOF REPAIR		350.56
Vendor Name	R.L. CRAFT		<u>802.56</u>
RAPID REFILL	3037	254.98	
10 2020 1000 100 0000 612	ESTIMATED COST FOR A BLACK CARTRIDGE FOR		114.99
10 2020 1000 100 0000 612	ESTIMATED COST FOR A BLACK CARTRIDGE FOR		139.99
Vendor Name	RAPID REFILL		<u>254.98</u>
RED OAK CHRYSLER PLYMOUTH	158975	330.26	
10 0020 2700 000 0000 430	#18 VEHICLE REPAIR		330.26
RED OAK CHRYSLER PLYMOUTH	158989	33.95	
10 0020 2700 000 0000 430	#19 OIL CHANGE		33.95
Vendor Name	RED OAK CHRYSLER PLYMOUTH		<u>364.21</u>
RED OAK COMMUNITY SCHOOL DIST	04/22/2016	303.71	
10 1902 1000 100 8002 618	TRANSPORTATION CHARGES		303.71
RED OAK COMMUNITY SCHOOL DIST	04/27/2016	41.60	
10 3230 1300 370 0000 580	travel to Creston for welding class		41.60
RED OAK COMMUNITY SCHOOL DIST	04112016	34.40	
10 0010 2510 000 0000 580	TRANSP CHARGES		34.40
RED OAK COMMUNITY SCHOOL DIST	04212016	42.40	
10 0010 2235 000 0000 580	TRANSP CHARGES		42.40
RED OAK COMMUNITY SCHOOL DIST	04272016	135.20	
10 0010 2235 000 0000 580	TRANSP CHARGES		135.20
RED OAK COMMUNITY SCHOOL DIST	04282016	166.40	
10 0010 2510 000 0000 580	TRANSP CHARGES		166.40
Vendor Name	RED OAK COMMUNITY SCHOOL DIST		<u>723.71</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK DO IT CENTER	399689	330.75	
10 0010 2600 000 0000 618	Softener Salt		330.75
Vendor Name	RED OAK DO IT CENTER		<u>330.75</u>
RED OAK EXPRESS	04302016	180.60	
10 0010 2572 000 0000 540	PUBLICATION CHARGES		180.60
Vendor Name	RED OAK EXPRESS		<u>180.60</u>
RED OAK GLASS	12412	375.00	
10 0010 2600 000 0000 430	HS GLASS REPLACEMENT		375.00
Vendor Name	RED OAK GLASS		<u>375.00</u>
RED OAK GRAND THEATER	213	225.00	
10 0010 2110 490 8027 618	YES MENTORING PROGRAM SUPPLIES		225.00
Vendor Name	RED OAK GRAND THEATER		<u>225.00</u>
RED OAK GREENHOUSES	73244	2,135.40	
10 0010 1000 100 8203 612	PTO FLOWER SALE		2,135.40
Vendor Name	RED OAK GREENHOUSES		<u>2,135.40</u>
RED OAK HARDWARE HANK	220505	38.92	
10 2020 1000 100 0000 612	PAID SUPPLIES		38.92
RED OAK HARDWARE HANK	221784	15.99	
10 0010 2235 000 0000 618	MOUSE		15.99
Vendor Name	RED OAK HARDWARE HANK		<u>54.91</u>
RED OAK PTO	04/25/2016	250.00	
10 0010 2110 490 8027 618	CARNIVAL WRIST BANDS YES MENTORING		250.00
Vendor Name	RED OAK PTO		<u>250.00</u>
RED OAK SCHOOLS HOT LUNCH	04142016	10.00	
10 1901 1000 100 0000 612	COOKIES		10.00
Vendor Name	RED OAK SCHOOLS HOT LUNCH		<u>10.00</u>
ROGERS PLUMBING & HEATING	25851	258.95	
10 0010 2600 000 0000 430	REPAIR BATHROOM HS		258.95
ROGERS PLUMBING & HEATING	25878	351.05	
10 0010 2600 000 0000 430	REPAIR LEAK HS		351.05
ROGERS PLUMBING & HEATING	25916	266.57	
10 0010 2600 000 0000 430	REPLACED FAUCET WASHINGTON		266.57
Vendor Name	ROGERS PLUMBING & HEATING		<u>876.57</u>
SCHOOL ADMINISTRATORS OF IOWA	20160513-10207	175.00	
10 2020 2410 000 0000 320	REG FEE		175.00
SCHOOL ADMINISTRATORS OF IOWA	20160513-1545	175.00	
10 0010 2321 000 0000 320	REG FEE		175.00
SCHOOL ADMINISTRATORS OF IOWA	20160513-4645	175.00	
10 1901 2410 000 0000 320	REG FEE		175.00
SCHOOL ADMINISTRATORS OF IOWA	20160513-7323	175.00	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 1902 2410 000 0000 320	REG FEE	175.00
Vendor Name SCHOOL ADMINISTRATORS OF IOWA		<u>700.00</u>
SCHOOL BUS SALES	IN32735	88.03
10 0020 2700 000 0000 618	MOTOR	88.03
Vendor Name SCHOOL BUS SALES		<u>88.03</u>
SHAFFER, RALPH	042411	130.00
10 3230 1000 109 0000 612	piano tuning of Steinway & baldwin	130.00
Vendor Name SHAFFER, RALPH		<u>130.00</u>
SHOPKO	3167	29.99
10 0010 1000 300 4531 612	CARL PERKINS STANTON	29.99
Vendor Name SHOPKO		<u>29.99</u>
SOCS/FES	INV007033	405.00
10 0010 2236 000 0000 536	WEB SITE HOSTING	405.00
Vendor Name SOCS/FES		<u>405.00</u>
SUBWAY	112828	194.00
10 3230 1000 100 0000 580	PRESENTERS MEALS CAREER DAY	194.00
Vendor Name SUBWAY		<u>194.00</u>
SUPPLY WORKS	365651892	76.80
10 0010 2600 000 0000 618	Toilet Paper Dispenser	76.80
Vendor Name SUPPLY WORKS		<u>76.80</u>
SW IA TIRE & SERVICE	61208	42.00
10 0020 2700 000 0000 430	1A TIRE REPAIR	42.00
SW IA TIRE & SERVICE	61282	15.89
10 0020 2700 000 0000 430	TIRE REPAIR VAN	15.89
Vendor Name SW IA TIRE & SERVICE		<u>57.89</u>
TIMBERLINE BILLING SERVICE LLC	9137	462.59
10 0010 2510 217 3303 350	MEDICAID BILLING	462.59
Vendor Name TIMBERLINE BILLING SERVICE LLC		<u>462.59</u>
UNITY POINT CLINIC	193585	74.00
10 0020 2700 000 0000 346	DRUG TESTING	74.00
Vendor Name UNITY POINT CLINIC		<u>74.00</u>
VANNAUSDLE, TRACY	05022016	11.44
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT	11.44
Vendor Name VANNAUSDLE, TRACY		<u>11.44</u>
VIVIAN, OGDEN	05/13/2016	146.53
10 0010 1000 100 8203 612	REIMBURSEMENT	146.53
Vendor Name VIVIAN, OGDEN		<u>146.53</u>
WESTLAKE ACE HARDWARE	10505065	1.99
10 0010 2600 000 0000 618	MAINT SUPPLIES	1.99

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
WESTLAKE ACE HARDWARE	10505088	19.57	
10 0010 2600 000 0000 618	SUPPLIES		19.57
WESTLAKE ACE HARDWARE	10505098	15.99	
10 0010 2600 000 0000 618	GLUE		15.99
WESTLAKE ACE HARDWARE	10505132	5.49	
10 0010 2600 000 0000 618	SEALER		5.49
WESTLAKE ACE HARDWARE	10505140	12.99	
10 0010 2600 000 0000 618	MAINT SUPPLIES		12.99
WESTLAKE ACE HARDWARE	10505147	11.37	
10 0010 2600 000 0000 618	SNAP LINKS		11.37
WESTLAKE ACE HARDWARE	10505232	86.90	
10 0010 2600 000 0000 618	CALBES		86.90
WESTLAKE ACE HARDWARE	10505287	3.96	
10 0010 2600 000 0000 618	ELECTICAL TAPE		3.96
WESTLAKE ACE HARDWARE	10505359	24.95	
10 0010 2600 000 0000 618	DUCT TAPE		24.95
WESTLAKE ACE HARDWARE	10505418	8.48	
10 0010 2600 000 0000 618	MAINT SUPPLIES		8.48
WESTLAKE ACE HARDWARE	10505473	19.98	
10 0010 2600 000 0000 618	GLUE/CARPET TAPE		19.98
WESTLAKE ACE HARDWARE	10505629	2.49	
10 0010 2600 000 0000 618	CAULKING		2.49
WESTLAKE ACE HARDWARE	10505662	139.96	
10 0010 2600 000 0000 618	SUPPLIES		139.96
WESTLAKE ACE HARDWARE	10505746	9.98	
10 0010 2600 000 0000 618	SUPPLIES		9.98
WESTLAKE ACE HARDWARE	10505766	5.59	
10 0010 2600 000 0000 618	SUPPLIES		5.59
WESTLAKE ACE HARDWARE	10505804	238.98	
10 0010 2600 000 0000 618	PUMP		238.98
WESTLAKE ACE HARDWARE	10505805	(80.00)	
10 0010 2600 000 0000 618	CREDIT		(80.00)
WESTLAKE ACE HARDWARE	10505929	11.98	
10 0020 2700 000 0000 618	GREASE		11.98
Vendor Name WESTLAKE ACE HARDWARE			<u>540.65</u>

WILSON PERFORMING ARTS CENTER	04202016	172.00	
10 1902 1000 100 8002 618	ADMISSION FEE		172.00
WILSON PERFORMING ARTS CENTER	04252016	130.00	
10 0010 2110 490 8027 618	ADMISSION FEE		130.00
Vendor Name WILSON PERFORMING ARTS CENTER			<u>302.00</u>

Fund Number 10			<u>53,532.60</u>
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST	
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	16019-2	1,834.86	
33 0010 4700 000 0000 450	PROF SERVICES APRIL		1,834.86
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	16020-1	35,445.00	
33 0010 4700 000 0000 450	PROF SERVICES APRIL		35,445.00
Vendor Name ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC			<u>37,279.86</u>

THOMPSON, DREESSEN & DORNER, INC	115138	3,000.00	
33 0010 4700 000 0000 450	GEOTECHNICAL EXPLORATION		3,000.00
Vendor Name THOMPSON, DREESSEN & DORNER,			<u>3,000.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
INC		
Fund Number 33		40,279.86
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
MONTGOMERY COUNTY AGRI SOCIETY	579681	261.00
36 0010 2600 000 0000 441	BUILDING RENT	261.00
Vendor Name MONTGOMERY COUNTY AGRI SOCIETY		261.00
RAY MARTIN COMPANY	1700516.05	7,500.00
36 0010 2600 000 0000 350	MAINTENANCE AGREEMENT	7,500.00
Vendor Name RAY MARTIN COMPANY		7,500.00
Fund Number 36		7,761.00
Checking Account ID 1		101,573.46
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY CO	151239	106.97
61 2020 3110 000 0000 631	MS MILK	106.97
ANDERSON ERICKSON DAIRY CO	151240	48.95
61 1902 3110 000 0000 631	WASHINGTON MILK	48.95
ANDERSON ERICKSON DAIRY CO	151251	146.13
61 3230 3110 000 0000 631	HS MILK	146.13
ANDERSON ERICKSON DAIRY CO	151252	145.89
61 1901 3110 000 0000 631	IPS MILK	145.89
ANDERSON ERICKSON DAIRY CO	152989	130.07
61 2020 3110 000 0000 631	MS MILK	130.07
ANDERSON ERICKSON DAIRY CO	152990	97.66
61 1902 3110 000 0000 631	WASHINGTON MILK	97.66
ANDERSON ERICKSON DAIRY CO	152999	77.36
61 1912 3110 000 0000 631	WEBSTER MILK	77.36
ANDERSON ERICKSON DAIRY CO	153007	239.52
61 1901 3110 000 0000 631	IPS MILK	239.52
ANDERSON ERICKSON DAIRY CO	154841	77.84
61 2020 3110 000 0000 631	MS MILK	77.84
ANDERSON ERICKSON DAIRY CO	154842	58.50
61 1902 3110 000 0000 631	WASHINGTON MILK	58.50
ANDERSON ERICKSON DAIRY CO	154853	28.65
61 3230 3110 000 0000 631	HS MILK	28.65
ANDERSON ERICKSON DAIRY CO	154854	145.65
61 1901 3110 000 0000 631	IPS MILK	145.65
ANDERSON ERICKSON DAIRY CO	156596	136.34
61 2020 3110 000 0000 631	MS MILK	136.34
ANDERSON ERICKSON DAIRY CO	156597	97.66
61 1902 3110 000 0000 631	WASHINGTON MILK	97.66
ANDERSON ERICKSON DAIRY CO	156606	67.57
61 1912 3110 000 0000 631	WEBSTER MILK	67.57
ANDERSON ERICKSON DAIRY CO	156614	234.00
61 1901 3110 000 0000 631	IPS MILK	234.00
ANDERSON ERICKSON DAIRY CO	156615	87.39
61 3230 3110 000 0000 631	HS MILK	87.39
ANDERSON ERICKSON DAIRY CO	158457	87.63
61 2020 3110 000 0000 631	MS MILK	87.63
ANDERSON ERICKSON DAIRY CO	158458	58.50
61 1902 3110 000 0000 631	WASHINGTON MILK	58.50
ANDERSON ERICKSON DAIRY CO	158469	87.39
61 3230 3110 000 0000 631	HS MILK	87.39

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ANDERSON ERICKSON DAIRY CO	158470	155.44
61 1901 3110 000 0000 631	IPS MILK	155.44
ANDERSON ERICKSON DAIRY CO	160217	106.97
61 2020 3110 000 0000 631	MS MILK	106.97
ANDERSON ERICKSON DAIRY CO	160218	68.29
61 1902 3110 000 0000 631	WASHINGTON MILK	68.29
ANDERSON ERICKSON DAIRY CO	160227	58.02
61 1912 3110 000 0000 631	WEBSTER MILK	58.02
ANDERSON ERICKSON DAIRY CO	160235	146.13
61 1901 3110 000 0000 631	IPS MILK	146.13
ANDERSON ERICKSON DAIRY CO	160236	116.76
61 3230 3110 000 0000 631	HS MILK	116.76
ANDERSON ERICKSON DAIRY CO	162079	108.43
61 2020 3110 000 0000 631	MS MILK	108.43
ANDERSON ERICKSON DAIRY CO	162080	58.50
61 1902 3110 000 0000 631	WASHINGTON MILK	58.50
ANDERSON ERICKSON DAIRY CO	162091	77.84
61 3230 3110 000 0000 631	HS MILK	77.84
ANDERSON ERICKSON DAIRY CO	162092	136.34
61 1901 3110 000 0000 631	IPS MILK	136.34
ANDERSON ERICKSON DAIRY CO	163837	116.76
61 2020 3110 000 0000 631	MS MILK	116.76
ANDERSON ERICKSON DAIRY CO	163838	97.66
61 1902 3110 000 0000 631	WASHINGTON MILK	97.66
ANDERSON ERICKSON DAIRY CO	163847	58.02
61 1912 3110 000 0000 631	WEBSTER MILK	58.02
ANDERSON ERICKSON DAIRY CO	163855	204.87
61 1901 3110 000 0000 631	IPS MILK	204.87
ANDERSON ERICKSON DAIRY CO	163856	67.81
61 3230 3110 000 0000 631	HS MILK	67.81
ANDERSON ERICKSON DAIRY CO	165698	77.84
61 2020 3110 000 0000 631	MS MILK	77.84
ANDERSON ERICKSON DAIRY CO	165699	29.13
61 1902 3110 000 0000 631	WASHINGTON MILK	29.13
ANDERSON ERICKSON DAIRY CO	165710-1	87.39
61 3230 3110 000 0000 631	HS MILK	87.39
ANDERSON ERICKSON DAIRY CO	165711-1	165.23
61 1901 3110 000 0000 631	IPS MILK	165.23
Vendor Name ANDERSON ERICKSON DAIRY CO		<u>4,097.10</u>
EGGERT, LESLEY	05/10/2016	69.45
61 483 000 0000 000	REIMBURSEMENT	69.45
Vendor Name EGGERT, LESLEY		<u>69.45</u>
FAREWAY FOOD STORES	00239626	3.99
61 1902 3110 000 0000 631	FOOD SUPPLIES	3.99
Vendor Name FAREWAY FOOD STORES		<u>3.99</u>
HY VEE FOOD STORES	4696922	166.60
61 0010 3110 000 4557 631	FOOD SUPPLIES	166.60
HY VEE FOOD STORES	5707482753	3.16
61 2020 3110 000 0000 631	FOOD SUPPLIES	3.16
HY VEE FOOD STORES	576887024	15.24
61 1901 3110 000 0000 631	FOOD SUPPLIES	15.24
HY VEE FOOD STORES	576922855	10.03

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 3110 000 0000 618	FOOD SVC SUPPLIES	5.02
61 1902 3110 000 0000 618	FOOD SVC SUPPLIES	5.01
HY VEE FOOD STORES	577541508	9.50
61 0010 3110 000 4557 631	FOOD SUPPLIES	9.50
HY VEE FOOD STORES	579476460	10.47
61 1901 3110 000 0000 631	FOOD SUPPLIES	10.47
HY VEE FOOD STORES	579581111	88.00
61 0010 3110 000 4557 631	FOOD SUPPLIES	88.00
Vendor Name	HY VEE FOOD STORES	<u>303.00</u>
KECK, INC.	04/01/20016	1,588.75
61 3230 3110 000 0000 631	FOOD	1,588.75
Vendor Name	KECK, INC.	<u>1,588.75</u>
MARTIN BROS.	6158094	1,618.71
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,577.26
61 3230 3110 000 0000 618	SUPPLIES	41.45
MARTIN BROS.	6158096	1,447.15
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,415.91
61 1901 3110 000 0000 618	SUPPLIES	31.24
MARTIN BROS.	6158097	403.80
61 0010 3110 000 4557 631	FOOD SUPPLIES	403.80
MARTIN BROS.	6158099	1,038.11
61 2020 3110 000 0000 632	FOOD SUPPLIES	122.69
61 2020 3110 000 0000 631	FOOD SUPPLIES	915.42
MARTIN BROS.	6169024	1,621.19
61 3230 3110 000 0000 618	SUPPLIES	59.47
61 3230 3110 000 1621 632	FOOD SUPPLIES	108.98
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,452.74
MARTIN BROS.	6169025	1,255.50
61 1901 3110 000 0000 618	SUPPLIES	36.42
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,219.08
MARTIN BROS.	6169026	174.25
61 0010 3110 000 4557 631	FOOD SUPPLIES	174.25
MARTIN BROS.	6169029	737.03
61 2020 3110 000 0000 632	FOOD SUPPLIES	4.95
61 2020 3110 000 0000 631	FOOD SUPPLIES	681.94
61 2020 3110 000 0000 618	SUPPLIES	50.14
MARTIN BROS.	6179960	1,340.79
61 3230 3110 000 0000 618	SUPPLIES	32.28
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,260.72
61 3230 3110 000 1621 632	FOOD SUPPLIES	47.79
MARTIN BROS.	6179961	1,315.62
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,054.67
61 1901 3110 000 0000 618	SUPPLIES	260.95
MARTIN BROS.	6179963	780.98
61 2020 3110 000 0000 631	FOOD SUPPLIES	718.44
61 2020 3110 000 0000 632	FOOD SUPPLIES	62.54
MARTIN BROS.	6184039	465.24
61 1901 3110 000 0000 618	SUPPLIES	18.45
61 1901 3110 000 0000 631	FOOD SUPPLIES	446.79
MARTIN BROS.	6184040	399.50
61 0010 3110 000 4557 631	FOOD SUPPLIES	399.50
MARTIN BROS.	6190713	1,069.71
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,051.26

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 3230 3110 000 0000 618	SUPPLIES		18.45
MARTIN BROS.	6190714	828.91	
61 1901 3110 000 0000 631	FOOD SUPPLIES		828.91
MARTIN BROS.	6190715	402.65	
61 0010 3110 000 4557 631	FOOD SUPPLIES		402.65
MARTIN BROS.	6190717	855.98	
61 2020 3110 000 0000 631	FOOD SUPPLIES		855.98
MARTIN BROS.	6201000	362.30	
61 1901 3110 000 0000 618	SUPPLIES		32.28
61 1901 3110 000 0000 631	FOOD SUPPLIES		330.02
MARTIN BROS.	6201001	354.73	
61 0010 3110 000 0000 631	FOOD SUPPLIES		354.73
MARTIN BROS.	6201003	695.27	
61 2020 3110 000 0000 631	FOOD SUPPLIES		695.27
Vendor Name MARTIN BROS.			<u>17,167.42</u>
MTE OFFICE SUPPLIES	0197104-001	154.72	
61 3230 3110 000 0000 618	INK CARTRIDGE		77.36
61 1901 3110 000 0000 618	INK CARTRIDGE		77.36
Vendor Name MTE OFFICE SUPPLIES			<u>154.72</u>
PAN-O-GOLD BAKING COMPANY	010144610609	10.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		10.80
PAN-O-GOLD BAKING COMPANY	010144611007	59.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		59.80
PAN-O-GOLD BAKING COMPANY	010144611306	23.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		23.00
PAN-O-GOLD BAKING COMPANY	010144611307	27.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		27.60
PAN-O-GOLD BAKING COMPANY	010144611709	102.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		102.80
PAN-O-GOLD BAKING COMPANY	010144611710	115.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		115.20
PAN-O-GOLD BAKING COMPANY	010144611711	(32.40)	
61 1901 3110 000 0000 631	CREDIT		(32.40)
PAN-O-GOLD BAKING COMPANY	010144611712	(46.00)	
61 1901 3110 000 0000 631	CREDIT		(46.00)
PAN-O-GOLD BAKING COMPANY	010144611714	(18.40)	
61 3230 3110 000 0000 631	FOOD SUPPLIES		(18.40)
PAN-O-GOLD BAKING COMPANY	010144611715	10.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		10.80
PAN-O-GOLD BAKING COMPANY	010144611717	59.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		59.80
PAN-O-GOLD BAKING COMPANY	010144612006	83.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		83.00
PAN-O-GOLD BAKING COMPANY	010144612008	64.40	
61 2020 3110 000 0000 631	FOOD SUPPLIES		64.40
PAN-O-GOLD BAKING COMPANY	01014461207	67.60	
61 3230 3110 000 0000 631	FOOD SUPPLIES		67.60
PAN-O-GOLD BAKING COMPANY	010144612409	27.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		27.60
PAN-O-GOLD BAKING COMPANY	010144612411	10.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		10.80
PAN-O-GOLD BAKING COMPANY	010144612707	82.80	
61 1901 3110 000 0000 631	FOOD SUPPLIES		82.80

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PAN-O-GOLD BAKING COMPANY	010144612708	36.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		36.80
PAN-O-GOLD BAKING COMPANY	010144612709	10.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		10.80
PAN-O-GOLD BAKING COMPANY	01014461308	27.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		27.60
PAN-O-GOLD BAKING COMPANY	010144613109	18.40	
61 3230 3110 000 0000 631	FOOD SUPPLIES		18.40
PAN-O-GOLD BAKING COMPANY	010144613110	40.20	
61 2020 3110 000 0000 631	FOOD SUPPLIES		40.20
PAN-O-GOLD BAKING COMPANY	010144613407	96.80	
61 1901 3110 000 0000 631	FOOD SUPPLIES		96.80
PAN-O-GOLD BAKING COMPANY	010144613408	(32.40)	
61 1901 3110 000 0000 631	FOOD SUPPLIES		(32.40)
PAN-O-GOLD BAKING COMPANY	010144613409	18.40	
61 3230 3110 000 0000 631	FOOD SUPPLIES		18.40
PAN-O-GOLD BAKING COMPANY	010144613809	69.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		69.00
PAN-O-GOLD BAKING COMPANY	01144611004	82.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		82.80
PAN-O-GOLD BAKING COMPANY	01144611303	18.40	
61 3230 3110 000 0000 631	FOOD SUPPLIES		18.40
PAN-O-GOLD BAKING COMPANY	1144612410	62.00	
61 3230 3110 000 0000 631	FOOD SUPPLIES		62.00
Vendor Name PAN-O-GOLD BAKING COMPANY			<u>1,098.00</u>

REINHART FOOD SERVICE LLC	802011	431.30	
61 3230 3110 000 0000 631	FOOD SUPPLIES		431.30
Vendor Name REINHART FOOD SERVICE LLC			<u>431.30</u>

Fund Number 61			<u>24,913.73</u>
Checking Account ID 2			<u>24,913.73</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND	
ADJUTANT GENERAL OF IOWA	05/13/2016	50.00	
21 3230 1400 950 7413 618	Red Oak Armory Rental		50.00
Vendor Name ADJUTANT GENERAL OF IOWA			<u>50.00</u>

ATLANTIC COMMUNITY SCHOOLS	05/13/2016	375.00	
21 0010 1400 920 6660 320	REGIONAL GOLF MEET GREEN FEES		30.00
21 0010 1400 920 6660 320	TROJAN INVITE GOLF TOURNEY		100.00
21 0010 1400 920 6740 320	Co-Ed Varsity Track Meet - Boys Only		85.00
21 0010 1400 920 6650 320	TROJAN INVITATIONAL TENNIS TOURNEY ENTRY		60.00
21 0010 1400 920 6650 320	BETTY HEFLIN TOURNAMENT ENTRY FEE		100.00
Vendor Name ATLANTIC COMMUNITY SCHOOLS			<u>375.00</u>

BAUSERMAN, ERICA	04/22/2016	53.55	
21 2020 1400 910 6110 618	REIMBURSEMENT		53.55
Vendor Name BAUSERMAN, ERICA			<u>53.55</u>

CLARINDA COMMUNITY SCHOOLS	05132016	110.00	
21 0010 1400 920 6740 320	B TR JV & VAR ENTRY FEES -		110.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CLARINDA COMMUNITY SCHOOLS	05132016-1	135.00
21 0010 1400 920 6740 618	H-10 CONFERENCE MEET TEE SHIRTS	135.00
Vendor Name CLARINDA COMMUNITY SCHOOLS		<u>245.00</u>
CLARKE COMMUNITY SCHOOLS	05132016	80.00
21 0010 1400 920 6840 340	CLARKE GIRLS INVITATIONAL MEET ENTRY FEE	80.00
Vendor Name CLARKE COMMUNITY SCHOOLS		<u>80.00</u>
CLASSIC SPORTSWEAR AND AWARDS	60576	79.46
21 3230 1400 910 6220 618	PINS AND CHENILLES	79.46
Vendor Name CLASSIC SPORTSWEAR AND AWARDS		<u>79.46</u>
ELITEFTS.COM	INV000021925	1,310.00
21 0010 1400 920 6600 618	E-SERIES PROWLER SLEDS	1,100.00
21 0010 1400 920 6600 618	SHIPPING	210.00
Vendor Name ELITEFTS.COM		<u>1,310.00</u>
FFA ASSOCIATION	1049	2,195.00
21 3230 1400 950 7407 320	WLC REGISTRATION & WLC TRANSPORTATION FR	2,195.00
Vendor Name FFA ASSOCIATION		<u>2,195.00</u>
GLENWOOD COMMUNITY SCHOOLS	05/13/2016	60.00
21 0010 1400 920 6660 320	ENTRY FEE FOR H-10 BOYS GOLF MEET	60.00
GLENWOOD COMMUNITY SCHOOLS	20160516	160.00
21 0010 1400 920 6740 320	ENTRY FEES FOR BOYS 9-10 RAMS RELAYS	70.00
21 0010 1400 920 6740 320	BOYS VARSITY RAMS RELAYS	90.00
Vendor Name GLENWOOD COMMUNITY SCHOOLS		<u>220.00</u>
GRAPHIC EDGE, THE	969941	1,879.71
21 0010 1400 920 6835 618	ORANGE UNIFORM JERSEYS	989.70
21 0010 1400 920 6835 618	UNIFORM PANTS	839.70
21 0010 1400 920 6835 618	SHIPPING	50.31
Vendor Name GRAPHIC EDGE, THE		<u>1,879.71</u>
GRISWOLD COMMUNITY SCHOOLS	05/13/2016	80.00
21 0010 1400 920 6840 340	GRISWOLD TIGER RELAYS ENTRY FEE	80.00
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>80.00</u>
HOWARD'S SPORTING GOODS	05905-00	447.80
21 0010 1400 920 6740 618	MEDALS FOR H-10 MS BOYS TRACK MEET	397.80
21 0010 1400 920 6740 618	TROPHIES	50.00
HOWARD'S SPORTING GOODS	05982-00	108.16
21 0010 1400 920 6740 618	INDOOR SHOT	108.16
HOWARD'S SPORTING GOODS	05996-00	160.00
21 2020 1400 910 6220 618	TROPHIES FOR THE MIDDLE SCHOOL SIMPSON B	160.00
HOWARD'S SPORTING GOODS	06017-00	48.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6660 618	MEDALS FOR TOURNEY	48.00
HOWARD'S SPORTING GOODS	5982	(79.95)
21 0010 1400 920 6740 618	CREDIT	(79.95)
Vendor Name HOWARD'S SPORTING GOODS		<u>684.01</u>
HY VEE FOOD STORES	5707173211	8.22
21 0010 1400 910 7456 618	SUPPLIES	8.22
HY VEE FOOD STORES	5707605464	23.94
21 0010 1400 920 6600 618	SUPPLIES	23.94
Vendor Name HY VEE FOOD STORES		<u>32.16</u>
IA GIRLS H.S. ATHLETIC UNION	05132016	75.00
21 0010 1400 920 6600 320	HIGH SCHOOL YEARLY MEMBERSHIP DUES	50.00
21 0010 1400 920 6600 320	MIDDLE SCHOOL YEARLY MEMBERSHIP	25.00
Vendor Name IA GIRLS H.S. ATHLETIC UNION		<u>75.00</u>
IOWA STATE UNIVERSITY	05062016	10.00
21 3230 1400 910 6220 618	USAGE FEE FOR A PERCUSSION INSTRUMENT	10.00
Vendor Name IOWA STATE UNIVERSITY		<u>10.00</u>
LEWIS CENTRAL COMMUNITY SCHOOL	05132016	130.00
21 0010 1400 920 6840 340	H-10 CONFERENCE MS GIRLS MEET	100.00
21 0010 1400 920 6660 320	H-10 CONFERENCE GOLF MEET	30.00
Vendor Name LEWIS CENTRAL COMMUNITY SCHOOL		<u>130.00</u>
MOLLY FAYE'S FLOWERS AND GIFTS	05012016	21.75
21 0010 1400 920 6600 618	SUPPLIES FOR CENTERPIECES FOR ALL SPORT	21.75
Vendor Name MOLLY FAYE'S FLOWERS AND GIFTS		<u>21.75</u>
MOUNT AYR HIGH SCHOOL	05132016	90.00
21 0010 1400 920 6740 320	ENTRY FEE FOR RAIDER RELAYS	90.00
Vendor Name MOUNT AYR HIGH SCHOOL		<u>90.00</u>
NEFF	002443083	256.75
21 0010 1400 920 6600 618	PINS AND BARS	256.75
NEFF	002445084	131.50
21 0010 1400 920 6600 618	PINS AND BARS	131.50
NEFF	002448125	197.50
21 0010 1400 920 6600 618	ATHLETIC PINS	197.50
NEFF	02448124	981.00
21 0010 1400 920 6600 618	STORAGE TRUNK	981.00
Vendor Name NEFF		<u>1,566.75</u>
O'DANIELS, GARY	05/10/2016	135.00
21 0010 1400 920 6740 320	REIMBURSEMENT	135.00
Vendor Name O'DANIELS, GARY		<u>135.00</u>
ON DECK SPORTS	INV78561	474.98
21 0010 1400 920 6600 618	RIGID STEEL DRAG MATS	145.00

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Vendor Name	Invoice Number	Amount
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21 0010 1400 920 6600 618	RAIN OUT 101b BUCKET	274.99
21 0010 1400 920 6600 618	SHIPPING	54.99
Vendor Name ON DECK SPORTS		<u>474.98</u>
PAPER TRAIL	05032016	127.92
21 0010 1400 920 6600 618	TABLECLOTHS FOR ALL SPORT BANQUET	127.92
Vendor Name PAPER TRAIL		<u>127.92</u>
PEAK INTERESTS	29786-1	12.50
21 3230 1400 950 7421 618	PIZZA FOR FIELD TRIP LUNCH	12.50
Vendor Name PEAK INTERESTS		<u>12.50</u>
PEPPER & SON, INC.	11B68385	45.00
21 3230 1400 910 6210 618	"CANTATE DOMINO"	45.00
PEPPER & SON, INC.	11B72789	24.98
21 3230 1400 910 6210 618	LARGE GROUP CONTEST FULL SCORES + SHIPPI	24.98
PEPPER & SON, INC.	11B78254	58.94
21 3230 1400 910 6210 618	LARGE GROUP CONTEST FULL SCORES + SHIPPI	58.94
PEPPER & SON, INC.	11B78704	15.00
21 3230 1400 910 6210 618	LARGE GROUP CONTEST FULL SCORES + SHIPPI	15.00
Vendor Name PEPPER & SON, INC.		<u>143.92</u>
RED OAK COMMUNITY SCHOOL DIST	05/13/2006	194.00
21 3230 1400 910 6110 618	USE OF VAN ON 4/4/16 TO CEDAR FALLS	194.00
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>194.00</u>
RED OAK FABRICATION INC.	11555	115.99
21 0010 1400 920 6790 618	YEAR END TROPHIES	115.99
Vendor Name RED OAK FABRICATION INC.		<u>115.99</u>
RED OAK SCHOOLS HOT LUNCH	05/13/2016	125.00
21 2020 1400 910 6221 618	SACK LUNLCHES FOR THE MIDDLE SCHOOL 8TH	125.00
Vendor Name RED OAK SCHOOLS HOT LUNCH		<u>125.00</u>
RIEMAN MUSIC, INC.	2314891	18.75
21 3230 1400 910 6220 618	BOX OF CLARINET REEDS	18.75
Vendor Name RIEMAN MUSIC, INC.		<u>18.75</u>
ROGERS ATHLETIC CO.	218332	708.00
21 0010 1400 920 6710 618	AGILE 1 BLOCKS	708.00
Vendor Name ROGERS ATHLETIC CO.		<u>708.00</u>
SCHIEFFER, HARLEY	2016	400.00
21 0010 1400 920 6600 320	H-10 WEBPAGE SERVICES	400.00
Vendor Name SCHIEFFER, HARLEY		<u>400.00</u>
SHENANDOAH COMMUNITY SCHOOLS	05132016	90.00
21 0010 1400 920 6740 320	MUSTANG RELAYS ENTRY FEE	90.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	SHENANDOAH COMMUNITY SCHOOLS	90.00
TROPHIES PLUS	351169	69.39
21 0010 1400 920 6650 618	TOURNAMENT MEDALS AND PLAQUE PLATE	69.39
Vendor Name	TROPHIES PLUS	69.39
USC INC.	215059	3,517.00
21 0010 1400 920 6600 618	CUSTOM LOGO APPLICATION	215.00
21 0010 1400 920 6600 739	UCS PLYO-SAFE G2 PLYO BOX SET	3,302.00
Vendor Name	USC INC.	3,517.00
WILKINS, WENDI	05182016	55.00
21 3230 1400 950 7413 618	REIMBURSEMENT	55.00
Vendor Name	WILKINS, WENDI	55.00
Fund Number	21	15,364.84
Checking Account ID	3	15,364.84

Invoice Listing - Detail

Posted - All; Batch Description 4 Records Selected; Processing Month 04/2016

Vendor ID: AMERITAS	AMERITAS	PO Number:	Invoice Number: 04102016	Amount:	59.68
Description: SERVICES		Invoice Date: 04/10/2016	Due Date: 04/30/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 169228	Check Date: 04/11/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	INSURANCE		59.68		N
					Final
Vendor ID: BROWER	BROWER, GREG	PO Number: 32311390	Invoice Number: 04132016	Amount:	300.00
Description: SERVICES		Invoice Date: 04/13/2016	Due Date: 04/30/2016	Status: PP	1099 Amount: 300.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25372	Check Date: 04/14/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 3230 1400 950 7413 618	DJ FOR PROM		300.00	300.00	N
					Final
Vendor ID: IOWABAND	IOWA BAND MASTERS ASSOC	PO Number: 2020 757	Invoice Number: 04142016	Amount:	131.00
Description: SERVICES		Invoice Date: 04/14/2016	Due Date: 04/30/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 169229	Check Date: 04/14/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2020 1000 110 0000 320	CONFERENCE FEE FOR JOHN HEWETT FOR THE I		50.00		N
					Final
10 2020 1000 110 0000 320	IOWA BANDMASTERS ASSOC DUES FOR 2016-201		65.00		N
					Final
10 2020 1000 110 0000 320	DISTRICT LUNCHEON TICKET FOR FRIDAY, MAY		16.00		N
					Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:	Invoice Number: 03302016	Amount:	3,644.16
Description: SERVICES		Invoice Date: 03/30/2016	Due Date: 04/30/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 169227	Check Date: 04/08/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	MAY INSURANCE		3,644.16		N
					Final
Vendor ID: SWIATIRE	SW IA TIRE & SERVICE	PO Number:	Invoice Number: 60244-1	Amount:	356.68
Description: SERVICES/SUPPLIES		Invoice Date: 04/12/2016	Due Date: 04/26/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 169341	Check Date: 04/26/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0020 2700 000 0000 672	BALANCE DUE TIRES		356.68		N
					Final

Report 1099 Total: 300.00

Report Total: 4,491.52

RED OAK COMMUNITY SCHOOLS

APRIL 2016 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 04-01-2016	\$3,114,906.69	\$2,102,626.00	\$718,825.15	\$92,033.73	\$3,755,211.14
Revenue	\$1,982,638.79	\$134,920.00	\$183,596.82	\$253,805.58	\$76,436.87
Expenditure	\$1,026,444.02	\$2,018.16	\$8,242.75	\$0.00	\$36,753.30
Balance 04-30-2016	\$4,071,101.46	\$2,235,527.84	\$894,179.22	\$345,839.31	\$3,794,894.71
Balance 04-31-2015	\$4,319,444.76	\$2,132,933.20	\$348,854.19	\$324,606.49	\$3,151,478.65

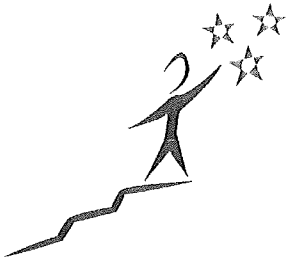
Checking Account .2%	Checking Account	\$11,477,718.93
	Outstanding Checks	\$136,176.39
		\$11,341,542.54

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 04-01-2016	\$193,735.46	\$136,953.45
Revenue	\$16,603.47	\$60,746.73
Expenditure	\$25,976.93	\$54,547.91
Balance 04-30-2016	\$184,362.00	\$143,152.27
Balance 04-31-2015	\$201,289.66	\$170,686.36

Checking Account .17%	\$197,456.95	\$161,096.27
ISJIT		\$178.77
Outstanding cks	\$13,094.95	\$18,122.77
Book Balance	\$184,362.00	\$143,152.27

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	\$738,557
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$5,896
3. Accrued tax				3. Reim Sterling Comp	\$79,798
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$4,142,853
	\$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
				9. Alley Poyner, Arch Design Serv-Ltg/Boiler	\$36,753
Subtotal	\$602,183	Subtotal	\$195,286		
TOTAL	\$2,185,300	TOTAL	\$3,318,691		
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			Subtotal	\$347,959
	\$0			TOTAL	\$3,794,895



Council Bluffs

Community School District
...Where Dreams Begin!

Council Bluffs Community School District
 300 W Broadway Ste 1600
 Council Bluffs IA 51503
 Phone: 712-328-6423

Start Date- Exit Date –

This agreement is entered into by Red Oak Community School District (sending agency) and Council Bluffs Community School District for educational services at the Psychiatric Medical Institute for Children (PMIC) Program at Children’s Square U.S.A.

We, the undersigned agencies, for each student being provided educational services or programs by other than the student’s agency of residence hereby do consent and agree to the following conditions:

Condition I

- A. The receiving agency shall provide instructional services and programs for the students referred for PMIC Program education classes in accordance with state laws governing such services and the delivery thereof.

Condition II

The cost of the above services shall be paid by the sending agency to the receiving agency and shall be at the per diem 1.0 rate of the sending district. Payment of those actual costs will be determined and paid in the following manner.

- A. The receiving agency shall provide the sending agency with a final statement of the actual cost of services and programs by the end of the student’s term or by the end of the current school year. The cost shall be determined by multiplying the number of days enrolled at PMIC by the daily cost of the daily per diem.
- B. All statement/remittance are to be sent to:

Council Bluffs Community Schools
 Attention: Tim Hamilton
 300 W Broadway Ste 1600
 Council Bluffs IA 51503

Signed: Designee Sending Agency

Date:

Martha Bruckner
 Signed: Designee Receiving Agency

05-12-2016
 Date:

2016 Renewal Proposal
Equipment Breakdown Policy

2016 Projected Renewal Premium \$98,307

School District	<u>RED OAK COMMUNITY SCHOOL DISTRICT</u>	Students Served	<u>1,128</u>
Address	<u>2011 NORTH 8TH STREET</u> (Street Address)		
	<u>RED OAK</u> (City)	<u>IA</u> (State)	<u>51566</u> (Zip)
Phone Number	<u>712.623.6600</u>		

RENEWAL CHANGES

ADDED (15) DESKTOP COMPUTERS (FROM 40 TO 55), ADDED (3) PRINTERS (FROM 30 TO 33), ADDED (4) WALK-IN COOLERS/FREEZERS, ADDED CONSUMABLES TO (10) COPIERS

DELETED (2) FILE SERVERS (FROM 14 TO 12), DELETED (1) LAPTOP (FROM 276 TO 275), DELETED (3) TABLETS (FROM 300 TO 297)

Here is your renewal proposal for equipment breakdown insurance. SU applied a discount due to your usage and if you want to add your 4 walk-in's the price is \$10,269 and if you want to add all consumables to your 10 copiers the price is \$4,978. If you want to add both categories your total premium for next year would be \$98,307. If you decide to not add one of those things you can subtract that amount from the total.

Please let me know how to proceed with your renewal. Thank you!

Debra Pekarek, CPCU
Account Manager



303 Watson Powell Jr. Way
Des Moines, IA 50309-1724
Phone: 515-243-2707
Fax: 515-243-6862

<http://www.jesterinsurance.com>

SU INSURANCE COMPANY

RED OAK CSD

TW29024-3

EQUIPMENT CHECKLIST

STUDENTS SERVED 1,128

As indicated by the quote application, the checked boxes correspond to the equipment types found within your school district, for which the district is responsible for the maintenance cost. Coverage will be automatically provided for any checked equipment or system of the following equipment types in which the piece of equipment or system has a replacement value of \$15,000 or less. Any other piece of equipment or system must be itemized. Equipment not checked on this form will not be covered.

QTY

Classroom / Shop Equipment

- A10 Driving Simulators
- A20 Electrical & Electronic Auto Shop Equipment
- A30 Electrical & Electronic Fitness Equipment
- A40 Electrical & Electronic Laboratory Equipment
- A50 Electrical & Electronic Sewing Equipment
- A60 Electrical & Electronic Shop Equipment
- A70 Electrical & Electronic Wood Shop Equipment
- A80 Electronic Audio Visual Equipment
(i.e., VCRs, disc players, projection devices)
- A802 Electronic Whiteboards
- A90 Electronic Band Equipment
- A100 Electronic Photo Shop Equipment
- A120 ICN including Satellite Dishes
- A790 Student Response Systems

Communications Equipment

- A180 Audio / Visual Systems
- A390 Overhead Paging / Intercom Systems / Clock Systems
- A400 Radios
- A650 *Telephone System PBX # of Ports
- A660 *Telephones, VMS PBX # of Users
- A661 *Telephone System VOIP # of Users

Computer Equipment

- A130 *Controllers # of
- A168 *Computer Communications
(i.e., modems, switches, routers, wireless access points)
- A160 *Desktop Computers # of
- A140 *File Servers # of
- A165 *Laptops (must be detailed on Attachment A) # of
- A166 *Laptops 1:1 mobile (must be detailed on Attachment A) # of
- A167 *Tablets (must be detailed on Attachment A) # of
- A169 *Tablets 1:1 mobile (must be detailed on Attachment A) # of
- A170 *Printers # of
- A150 *Scanners # of

Security Equipment

- A230 Card Access Systems
- A240 *CCTV Systems # of Cameras
- A200 Electronics on Interior Gates / Interior/Exterior Doors
- A210 Electronic Library Security System
- A220 Fire Alarms
- A280 Metal Detectors
- A260 Police Alarms
- A840 Safes, Chests, Vault Doors

Mail Equipment

- A780 Inserters, Labelers, Openers, Stackers
- A770 Mail Machines / Scales (not system)

Green indicates verbiage changes
 Yellow indicates new category and/or new information needed

Facilities Equipment

- A850 Auditorium
(i.e., stage motors, lighting/audio boards, microphones, speakers)
- A730 Auto Light Sensors
- A880 Buildings/Grounds
(i.e. lawn mowers, leaf blowers, weed wackers, pole saw, power tools)
- A310 Clothes Washers and Dryers
- A810 Concession Stand Equipment & Vending Machines
- A320 Electrical & Electronic Food Preparation Equipment **
- A330 Electrical & Electronic Housekeeping Equipment
- A340 Electrical & Electronic Pool Equipment / Whirlpool
- A360 Indoor Electronic Sign / Scoreboard
- A680 Kilns
- A860 Manlifts (See Itemized)
- A380 Motors for Bleachers, Basketball Hoops
- A350 Outdoor Electronic Sign / Scoreboard
- A760 Pitching Machines
- A750 Sports Time / Measure / Record System
- A890 Walk-In Coolers/Freezers (See Itemized)
- A740 Water Drinking Fountains**
***(refrigerant & connected plumbing excluded)*

Office Equipment

- A410 Binders
- A420 Bursters
- A430 CAD / CAM Systems
- A450 Card Readers
- A460 Cash Registers
- A470 Check Signers
- A490 Coin Sorters / Packagers
- A500 Copiers (See Itemized)
- A510 Currency Counters
- A620 Dictation Equipment
- A830 Electrical & Electronic Office Equipment
(i.e. calculators, typewriters, staplers, hole punchers)
- A530 Electrical & Electronic Print / Press Equipment
(non-production)
- A540 Electric Rotary Files
- A560 Embossers
- A570 Facsimile Machines
- A580 Folders
- A590 ID Card Systems
- A600 Laminators
- A610 Microfilmmers, Microfilm Reader / Printers
- A630 Retail Scanners
- A640 Shredders
- A820 Time & Attendance Systems
- A670 Uninterrupted Power Supply / Transient Voltage Protection Systems (up to 40 KVA)

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Document A132™ – 2009

Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

AGREEMENT made as of the Twenty-Ninth day of April in the year 2016
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

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

and the Contractor:
(Name, legal status, address and other information)

O'Neal Electric Company
1705 Summit Street
Red Oak, IA 51566

for the following Project:
(Name, location and detailed description)

Red Oak Community School District – Field Improvements
Football and Baseball Fields at Legion Park
Softball Field and Tennis Courts and High School Complex
Red Oak, IA 51566
New competition lighting at Football and Baseball Fields. Misc. Electrical to provide a complete installation. Coordinate installation of Owner-provided score boards.

The Construction Manager:
(Name, legal status, address and other information)

Boyd Jones Construction Company
4360 Nicholas Street
Omaha, NE 68131

The Architect:
(Name, legal status, address and other information)

Alley Poyner Macchietto Architecture, Inc.
302 Coolbaugh Street
Red Oak, IA 51566

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232™–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2009, Standard Form of Agreement Between Owner and Construction Manager as Adviser.

AIA Document A232™–2009 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(1901361764)

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

EXHIBIT A DETERMINATION OF THE COST OF THE WORK

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

(Paragraphs deleted) Work shall commence within ten (10) days after Notice To Proceed.

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than August 1, 2016.
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Final Acceptance of the Work shall be achieved Thirty (30) days after Substantial Completion
(Table deleted)
, subject to adjustments of this Contract Time as provided in the Contract Documents.

Init.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

Liquidated damages of \$500/day will be imposed if Substantial Completion is not achieved by August 22, 2016.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be one of the following:

(Check the appropriate box.)

- Stipulated Sum, in accordance with Section 4.2 below
- Cost of the Work plus the Contractor's Fee without a Guaranteed Maximum Price, in accordance with Section 4.3 below
- Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 4.4 below

(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below. Based on the selection above, also complete either Section 5.1.4, 5.1.5 or 5.1.6 below.)

§ 4.2 Stipulated Sum

§ 4.2.1 The Stipulated Sum shall be Three Hundred Fifty-Three Thousand Nine Hundred Fourteen Dollars (\$ 353,914.00), subject to additions and deletions as provided in the Contract Documents.

§ 4.2.2 The Stipulated Sum is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

To be added later by change order based upon HVAC project bid results.

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and upon certification of the Project Application and Project Certificate for Payment or Application for Payment and Certificate for Payment by the Construction Manager and Architect and issuance by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

Init.

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User Notes:

(1901361764)

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the first day of a month, the Owner shall make payment of the certified amount in the Application for Payment to the Contractor not later than the last day of the same month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment shall be made by the Owner not later than Forty-five (45) days after the Construction Manager receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum

§ 5.1.4.1 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.4.2 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.4.3 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Section 7.3.9 of the General Conditions;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of the General Conditions.

§ 5.1.4.4 The progress payment amount determined in accordance with Section 5.1.4.3 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to Ninety-five percent (95 %) of the Contract Sum, less such amounts as the Construction Manager recommends and the Architect determines for incomplete Work, retainage applicable to such work unsettled claims, or as otherwise required under Iowa Code Chapters 26 and 573; and
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of the General Conditions.

§ 5.1.4.5 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.4.3.1 and 5.1.4.3.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

Retainage to be reduced in accordance with the laws of the State of Iowa, as applicable.

(Paragraphs deleted)

§ 5.1.4.6 Except with the Owner's prior approval, the Contractor shall not make advance payment to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2 of AIA Document A232-2009, and to satisfy other requirements, if any, which extend beyond final payment; and

.2

(Paragraphs deleted)

a Final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's Final Payment to the Contractor shall be made no earlier than 31 days following approval and final acceptance of the Project by the Board of Directors (Owner) upon receipt and review of the Construction Manager's and/or Architect's Certificate and Recommendation for Final Payment.

Final Payment may be contingent upon receipt of all lien waivers/Chapter 573 claim releases and other closeout documents and shall be subject to the conditions of and shall be paid in accordance with the provisions of Iowa Code Chapter 573 and Iowa Code Chapter 26.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A232-2009, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A232-2009, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Arbitration pursuant to Section 15.4 of AIA Document A232-2009.

Litigation in a court of competent jurisdiction.

Other: *(Specify)*

If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the Owner shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the Owner, including those incurred on appeal.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232-2009.

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232-2009.

(Paragraphs deleted)

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2009 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate *(Paragraphs deleted)* equal to the rate specified by rule pursuant to Iowa Code Section 74A.2 or Iowa Code Section 573.14, whichever is less.

§ 8.3 The Owner’s representative:
(Name, address and other information)

Paul Griffen, President, Board of Directors

§ 8.4 The Contractor’s representative:
(Name, address and other information)

Dan Dougherty

§ 8.5 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A132–2009, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition.

§ 9.1.2 The General Conditions are AIA Document A232–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Construction Manual and Specifications (Red Oak Community School District – Field Improvements Package #1 Lighting) dated March 29, 2016.
(Table deleted)

Init.

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Field Improvements – Package #1 – Lighting dated March 29, 2016

Number	Title	Date
G0.1	Cover	03.29.16
A1.5	Scoreboards	03.29.16
E0.1	Football and Baseball Fields Electrical Demolition Site Plan	03.29.16
E0.2	Softball and Tennis Fields Electrical Demolition Site Plan	03.29.16
E1.1	Football and Baseball Fields Electrical Site Plan	03.29.16
E1.2	Softball and Tennis Fields Electrical Site Plan	03.29.16
E2.1	Electrical Details and Schedules	03.29.16
E3.1	Electrical Riser Diagrams and Symbols	03.29.16

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
Addendum #1	April 8, 2016	8
Addendum #2	April 12, 2016	1

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

(Paragraphs deleted)

ARTICLE 10 INSURANCE AND BONDS

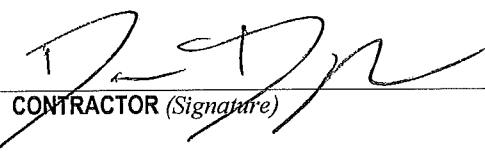
The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232-2009.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A232-2009.)

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Performance Bond	Equal to 100% of the Contract Amount
Payment Bond	Equal to 100% of the Contract Amount

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)



CONTRACTOR (Signature)

Paul Griffen, President, Board of Directors

(Printed name and title)

Dan Dougherty

(Printed name and title)

Init.

Additions and Deletions Report for AIA® Document A132™ – 2009

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 12:55:52 on 05/11/2016.

PAGE 1

AGREEMENT made as of the Twenty-Ninth day of April in the year 2016

...

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

...

O'Neal Electric Company
1705 Summit Street
Red Oak, IA 51566

...

Red Oak Community School District – Field Improvements
Football and Baseball Fields at Legion Park
Softball Field and Tennis Courts and High School Complex
Red Oak, IA 51566
New competition lighting at Football and Baseball Fields. Misc. Electrical to provide a complete installation.
Coordinate installation of Owner-provided score boards.

...

Boyd Jones Construction Company
4360 Nicholas Street
Omaha, NE 68131

...

Alley Poyner Macchietto Architecture, Inc.
302 Coolbaugh Street
Red Oak, IA 51566

PAGE 2

~~If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanics' liens and other security interests, the Owner's time requirement shall be as follows:~~
Work shall commence within ten (10) days after Notice To Proceed.

...

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than (—) days from the date of commencement, or as follows: August 1, 2016.

...

Final Acceptance of the Work shall be achieved Thirty (30) days after Substantial Completion

<u>Portion of the Work</u>	<u>Substantial Completion Date</u>
----------------------------	------------------------------------

PAGE 3

Liquidated damages of \$500/day will be imposed if Substantial Completion is not achieved by August 22, 2016.

...

Stipulated Sum, in accordance with Section 4.2 below

...

§ 4.2.1 The Stipulated Sum shall be Three Hundred Fifty-Three Thousand Nine Hundred Fourteen Dollars (\$353,914.00), subject to additions and deletions as provided in the Contract Documents.

...

To be added later by change order based upon HVAC project bid results.

§ 4.2.3 Unit prices, if any:
(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.2.4 Allowances included in the Stipulated Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Allowance
------	-----------

~~§ 4.3 Cost of the Work Plus Contractor's Fee without a Guaranteed Maximum Price~~

~~§ 4.3.1 The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.~~

~~§ 4.3.2 The Contractor's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)~~

~~§ 4.3.3 The method of adjustment of the Contractor's Fee for changes in the Work:~~

~~§ 4.3.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:~~

~~§ 4.3.5~~ Rental rates for Contractor owned equipment shall not exceed _____ percent (____%) of the standard rate paid at the place of the Project.

~~§ 4.3.6~~ Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

~~§ 4.3.7~~ The Contractor shall prepare and submit to the Construction Manager for the Owner, in writing, a Control Estimate within 14 days of executing this Agreement. The Control Estimate shall include the items in Section A.1 of Exhibit A, Determination of the Cost of the Work.

~~§ 4.4 Cost of the Work Plus Contractor's Fee with a Guaranteed Maximum Price~~

~~§ 4.4.1~~ The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.

~~§ 4.4.2~~ The Contractor's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)

~~§ 4.4.3~~ The method of adjustment of the Contractor's Fee for changes in the Work:

~~§ 4.4.4~~ Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

~~§ 4.4.5~~ Rental rates for Contractor owned equipment shall not exceed _____ percent (____%) of the standard rate paid at the place of the Project.

~~§ 4.4.6~~ Unit Prices, if any:
(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

~~§ 4.4.7 Guaranteed Maximum Price~~

~~§ 4.4.7.1~~ The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed (\$ _____), subject to additions and deductions by changes in the Work as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.

~~(Insert specific provisions if the Contractor is to participate in any savings.)~~

~~§ 4.4.7.2~~ The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

~~§ 4.4.7.3~~ Allowances included in the Guaranteed Maximum Price, if any:
(Identify and state the amounts of any allowances, and state whether they include labor, materials, or both.)

444

Item Allowance

§ 4.4.7.4 Assumptions, if any, on which the Guaranteed Maximum Price is based:

...

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

month.

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the first day of a month, the Owner shall make payment of the certified amount in the Application for Payment to the Contractor not later than the last day of the same month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment shall be made by the Owner not later than Forty-five (45) days after the Construction Manager receives the Application for Payment.

PAGE 4

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Section 7.3.9 of the General Conditions;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);

...

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to Ninety-five percent (95 %) of the Contract Sum, less such amounts as the Construction Manager recommends and the Architect determines for incomplete Work and unsettled claims; Work, retainage applicable to such work unsettled claims, or as otherwise required under Iowa Code Chapters 26 and 573; and

...

Retainage to be reduced in accordance with the laws of the State of Iowa, as applicable.

~~§ 5.1.5 Progress Payments Where the Contract Sum is Based on the Cost of the Work without a Guaranteed Maximum Price~~

~~§ 5.1.5.1 With each Application for Payment, the Contractor shall submit the cost control information required in Exhibit A, Determination of the Cost of the Work, along with payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached and any other evidence required by the Owner, Construction Manager or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.~~

~~§ 5.1.5.2 Applications for Payment shall show the Cost of the Work actually incurred by the Contractor through the end of the period covered by the Application for Payment and for which the Contractor has made or intends to make actual payment prior to the next Application for Payment.~~

~~§ 5.1.5.3 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:~~

- ~~.1 Take the Cost of the Work as described in Exhibit A, Determination of the Cost of the Work;~~
- ~~.2 Add the Contractor's Fee, less retainage of — percent (— %). The Contractor's Fee shall be computed upon the Cost of the Work described in that Section at the rate stated in that Section; or if the Contractor's Fee is stated as a fixed sum, an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;~~
- ~~.3 Subtract retainage of — percent (— %) from that portion of the Work that the Contractor self performs;~~
- ~~.4 Subtract the aggregate of previous payments made by the Owner;~~
- ~~.5 Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Article 5 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and~~
- ~~.6 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or withdrawn a Certificate for Payment as provided in Section 9.5 of AIA Document A232™ 2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.~~

~~§ 5.1.5.4 The Owner, Construction Manager and Contractor shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.~~

~~§ 5.1.5.5 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager and Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Article 5 or other supporting data; that the Construction Manager and Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager and Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.~~

~~§ 5.1.5.6 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.~~

~~§ 5.1.6 Progress Payments Where the Contract Sum is Based on the Cost of the Work with a Guaranteed Maximum Price~~

~~§ 5.1.6.1 With each Application for Payment, the Contractor shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.~~

~~§ 5.1.6.2 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.~~

~~§ 5.1.6.3 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed; or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Contractor on account of that portion of the Work for~~

which the Contractor has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

~~§ 5.1.6.4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:~~

- ~~.1 — Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.10 of AIA Document A232-2009;~~
- ~~.2 — Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;~~
- ~~.3 — Add the Contractor's Fee, less retainage of — percent (—%). The Contractor's Fee shall be computed upon the Cost of the Work at the rate stated in Section 4.4.2 or, if the Contractor's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;~~
- ~~.4 — Subtract retainage of — percent (—%) from that portion of the Work that the Contractor self performs;~~
- ~~.5 — Subtract the aggregate of previous payments made by the Owner;~~
- ~~.6 — Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Section 5.1.6.1 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and~~
- ~~.7 — Subtract amounts, if any, for which the Construction Manager or Architect have withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A232-2009.~~

~~§ 5.1.6.5 The Owner and the Contractor shall agree upon a (1) mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.~~

~~§ 5.1.6.6 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager or Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 5.1.6.1 or other supporting data; that the Construction Manager or Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager or Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.~~

~~§ 5.1.6.7 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.~~

~~§ 5.1.4.6 Except with the Owner's prior approval, the Contractor shall not make advance payment to suppliers for materials or equipment which have not been delivered and stored at the site.~~

PAGE 5

- ~~.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2 of AIA Document A232-2009, and to satisfy other requirements, if any, which extend beyond final payment; and~~
- ~~.2 the Contractor has submitted a final accounting for the Cost of the Work, pursuant to Exhibit A, Determination of the Cost of the Work when payment is on the basis of the Cost of the Work, with or without a Guaranteed Maximum payment; and~~

~~.3~~ — a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment, or as follows:

a Final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's Final Payment to the Contractor shall be made no earlier than 31 days following approval and final acceptance of the Project by the Board of Directors (Owner) upon receipt and review of the Construction Manager's and/or Architect's Certificate and Recommendation for Final Payment.

Final Payment may be contingent upon receipt of all lien waivers/Chapter 573 claim releases and other closeout documents and shall be subject to the conditions of and shall be paid in accordance with the provisions of Iowa Code Chapter 573 and Iowa Code Chapter 26.

...

Litigation in a court of competent jurisdiction.

...

If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the Owner shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the Owner, including those incurred on appeal.

...

§ 7.2

~~Where the Contract Sum is Based on the Cost of the Work with or without a Guaranteed Maximum Price~~

~~§ 7.2.1 Subject to the provisions of Section 7.2.2 below, the Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232-2009.~~

~~§ 7.2.2 The Contract may be terminated by the Owner for cause as provided in Article 14 of AIA Document A232-2009; however, the Owner shall then only pay the Contractor an amount calculated as follows:~~

- ~~.1 Take the Cost of the Work incurred by the Contractor to the date of termination;~~
- ~~.2 Add the Contractor's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Sections 4.3.2 or 4.4.2, as applicable, or, if the Contractor's Fee is stated as a fixed sum, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and~~
- ~~.3 Subtract the aggregate of previous payments made by the Owner.~~

~~§ 7.2.3 If the Owner terminates the Contract for cause when the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, and as provided in Article 14 of AIA Document A232-2009, the amount, if any, to be paid to the Contractor under Section 14.2.4 of AIA Document A232-2009 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed the amount calculated in Section 7.2.2.~~

~~§ 7.2.4 The Owner shall also pay the Contractor fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Contractor that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 7.2.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Contractor shall, as a condition of receiving the payments referred to in this Article 7, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Contractor, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Contractor under such subcontracts or purchase orders.~~

~~§ 7.2.5 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232-2009; in such case, the Contract Sum and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document~~

A232-2009, except that the term 'profit' shall be understood to mean the Contractor's Fee as described in Sections 4.3.2 and 4.4.2 of this Agreement.

PAGE 6

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

—%—equal to the rate specified by rule pursuant to Iowa Code Section 74A.2 or Iowa Code Section 573.14, whichever is less.

...

Paul Griffen, President, Board of Directors

...

Dan Dougherty

...

Construction Manual and Specifications (Red Oak Community School District – Field Improvements Package #1 Lighting) dated March 29, 2016.

Section	Title	Date	Pages
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PAGE 7

Field Improvements – Package #1 – Lighting dated March 29, 2016

...

<u>G0.1</u>	<u>Cover</u>		<u>03.29.16</u>
<u>A1.5</u>	<u>Scoreboards</u>		<u>03.29.16</u>
<u>E0.1</u>	<u>Football and Baseball Fields Electrical Demolition Site Plan</u>		<u>03.29.16</u>
<u>E0.2</u>	<u>Softball and Tennis Fields Electrical Demolition Site Plan</u>		<u>03.29.16</u>
<u>E1.1</u>	<u>Football and Baseball Fields Electrical Site Plan</u>		<u>03.29.16</u>
<u>E1.2</u>	<u>Softball and Tennis Fields Electrical Site Plan</u>		<u>03.29.16</u>
<u>E2.1</u>	<u>Electrical Details and Schedules</u>		<u>03.29.16</u>
<u>E3.1</u>	<u>Electrical Riser Diagrams and Symbols</u>		<u>03.29.16</u>

...

<u>Addendum #1</u>	<u>April 8, 2016</u>	<u>8</u>
<u>Addendum #2</u>	<u>April 12, 2016</u>	<u>1</u>

...

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents are:

- .1 — AIA Document A132™-2009, Exhibit A, Determination of the Cost of the Work, if applicable.
- .2 — AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:

~~3~~ AIA Document E202™ 2008, Building Information Modeling Protocol Exhibit, if completed, or the following:

~~4~~ Other documents, if any, listed below:

(List here any additional documents which are intended to form part of the Contract Documents. AIA Document A232-2009 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

...

Performance Bond
Payment Bond

Equal to 100% of the Contract Amount
Equal to 100% of the Contract Amount

...

Paul Griffen, President, Board of Directors

Dan Dougherty

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Paul Griffen, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 12:55:52 on 05/11/2016 under Order No. 6431260779_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A132™ – 2009, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Red Oak Community School District
2011 North 8th Street
Red Oak, IA 51566

CHANGE ORDER NUMBER: 001
INITIATION DATE: 05/19/2016

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
O'Neal Electric Company
1705 Summit Street
Red Oak, IA 51566

PROJECT NUMBERS: /
CONTRACT DATE: 4/29/16
CONTRACT FOR: Red Oak
Community School District Field
Improvements

THE CONTRACT IS CHANGED AS FOLLOWS:

Add work for Softball Field Lighting per Alternate #1.

The original Contract Sum was	\$	353,914.00
Net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	353,914.00
The Contract Sum will be increased by this Change Order in the amount of	\$	72,026.00
The new Contract Sum including this Change Order will be	\$	425,940.00


The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is No Change.


NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Boyd Jones Construction Company
CONSTRUCTION MANAGER (Firm name)
4360 Nicholas St., Omaha, NE 68131
ADDRESS

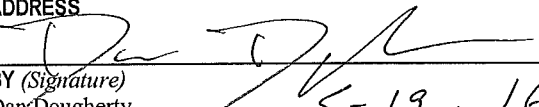
Alley Poyner Macchietto Architecture, Inc.
ARCHITECT (Firm name)
302 Coolbaugh Street, Red Oak, IA 51566
ADDRESS

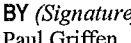

BY (Signature)
Dick Streff, Project Manager
(Typed name) **DATE:** 5/19/16


BY (Signature)
Daric O'Neal
(Typed name) **DATE:**

O'Neal Electric Company
CONTRACTOR (Firm name)
1705 Summit Street, Red Oak, IA 51566
ADDRESS

Red Oak Community School District
OWNER (Firm name)
2011 North 8th Street, Red Oak, IA 51566
ADDRESS


BY (Signature)
Dan Dougherty
(Typed name) **DATE:** 5-19-16


BY (Signature)
Paul Griffen
(Typed name) **DATE:**

Department of Management
Form S-A Publication

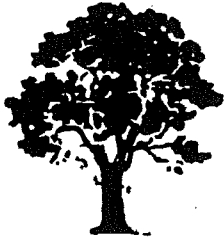
**NOTICE OF PUBLIC HEARING
RED OAK SCHOOL DISTRICT
AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2015/2016**

Date of Public Hearing: May 23, 2016
Time of Public Hearing: 6:05 p.m.
Location of Public Hearing: Red Oak School, District Adm. Center-Boardroom, 2011 N. 8th Street, Red Oak IA
The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction			
Total Support Services			
Noninstructional Programs			
Total Other Expenditures	1,493,247	2,000,000	ADA compliance, field and boiler project

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2016. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

(Published in the Red Oak Express Tuesday, May 10, 2016.)



RED OAK COMMUNITY SCHOOL DISTRICT

TABULATION OF BIDS/QUOTES RECEIVED

PROJECT: Lawn Mower/Gator Leasing
Supervisor: Carlos Guerra
Bid Due Date: 5-18-16

<u>COMPANY</u>	<u>ADDRESS</u>	<u>DATE RECEIVED</u>	<u>BID AMOUNT</u>
1. <u>John Deere</u>	<u>(mower)</u>		<u>\$ 196.29 monthly</u>
Comment: _____			
2. <u>John Deere</u>	<u>(Gator)</u>		<u>\$ 417.70 monthly</u>
Comment: _____			
3. _____			
Comment: _____			
4. _____			
Comment: _____			
5. _____			
Comment: _____			
6. _____			
Comment: _____			
<u>ACCEPTED BID:</u>			
Company: _____ Date: _____ Amount: _____			



AgriVision Equipment
Red Oak, IA 51566
712-623-4858

Salesperson: **Derrick**
 Phone: **712-370-1070**
 Date: **5/18/2016 2:30:05 PM**

Quote For: **Red Oak Schools**
Red Oak, IA 51566

Equipment Description:
Z950M commercial mower, 60" mulch on demand deck
3 yr. lease, 21% residual, 300 hr./yr usage
monthly payments

Lease Quote

Contract Date:	05/18/2016
Number of Payments:	36
Term (months):	36
Purchase Option Amount:	\$ 1,861.44
Purchase Option Date:	05/18/2019
Number of Advanced Payments:	1
Payment Frequency:	Monthly
Payment Amount:	\$ 196.29

This quote is valid until the Contract Date shown above.

Thank you for using John Deere Financial.



JOHN DEERE
FINANCIAL

CUSTOMER COPY

**JOHN DEERE****AgriVision Equipment****Red Oak, IA 51566****712-623-4858**Salesperson: **Derrick**Phone: **712-370-1070**Date: **5/18/2016 2:34:15 PM**Quote For: **Red Oak Schools****Red Oak, IA 51566**

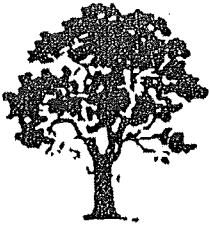
Equipment Description:

John Deere XUV 825i Gator with powergard protection**3 yr. lease, 21% residual, 300 hr./yr usage****monthly payments****Lease Quote**

Contract Date:	05/18/2016
Number of Payments:	36
Term (months):	36
Purchase Option Amount:	\$ 3,199.76
Purchase Option Date:	05/18/2019
Number of Advanced Payments:	1
Payment Frequency:	Monthly
Payment Amount:	\$ 417.70

This quote is valid until the Contract Date shown above.

Thank you for using John Deere Financial.**JOHN DEERE
FINANCIAL****CUSTOMER COPY**



RED OAK COMMUNITY SCHOOL DISTRICT

TABULATION OF BIDS/QUOTES RECEIVED

PROJECT: Mower
 Supervisor: Carlos Buena
 Bid Due Date: 4/20/16

<u>COMPANY</u>	<u>ADDRESS</u>	<u>DATE RECEIVED</u>	<u>BID AMOUNT</u>
1. <u>John Deere</u>			<u>\$8,400⁰⁰</u>
Comment: _____			
2. <u>Dickel Deit Outdoor Power</u>			<u>\$10,036.77</u>
Comment: <u>Has in store if sell have to go w/ below</u>			
3. <u>Dickel Deit Outdoor Power</u>			<u>\$11,082.86</u>
Comment: _____			
4. _____			
Comment: _____			
5. _____			
Comment: _____			
6. _____			
Comment: _____			
 <u>ACCEPTED BID:</u>			
Company: _____	Date: _____	Amount: _____	



JOHN DEERE

Quote Summary

Prepared For:

Red Oak Community Schools
2011 N 8th St
Red Oak, IA 51566
Business: 712-623-6610

Prepared By:

Derrick Bucy
Agrivision Equipment Group
2405 North 4th Street
Red Oak, IA 51566
Phone: 712-623-4858
Mobile: 712-370-1070
derrick.bucy@agrivisionequipment.com

Quote Id: 13161844
Created On: 18 April 2016
Last Modified On: 18 April 2016
Expiration Date: 31 May 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z930M Commercial ZTrak	\$ 11,194.00	\$ 8,400.00 X	1 =	\$ 8,400.00
Equipment Total				\$ 8,400.00

Quote Summary

Equipment Total	\$ 8,400.00
SubTotal	\$ 8,400.00
Total	\$ 8,400.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 8,400.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 13161844

Customer: RED OAK COMMUNITY SCHOOLS

JOHN DEERE Z930M Commercial ZTrak				
Hours:				Suggested List
Stock Number:				\$ 11,194.00
				Selling Price
				\$ 8,400.00
Code	Description	Qty	Unit	Extended
2163TC	Z930M Commercial ZTrak	1	\$ 10,529.00	\$ 10,529.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	\$ 0.00
1504	60 In. 7-Iron PRO Side Discharge Mower Deck	1	\$ 0.00	\$ 0.00
2002	Fully Adjustable Suspension Seat with Armrests	1	\$ 475.00	\$ 475.00
Standard Options Total				\$ 475.00
Other Charges				
	EnviroCrate	1	\$ 40.00	\$ 40.00
	Setup	1	\$ 150.00	\$ 150.00
Other Charges Total				\$ 190.00
Suggested Price				\$ 11,194.00
Customer Discounts				
Customer Discounts Total			\$ -2,794.00	\$ -2,794.00
Total Selling Price				\$ 8,400.00

Confidential

Dickel Duit Outdoor Power Inc



2227 State Hwy 48 / Red Oak IA 51566
 712-623-9343 / Fax: 712-623-4425
www.dickelduit.com

Printed On : 04/18/2016 10:47:36 AM (Sales Rep:LLC)

Status : **Open** Invoice #**16209**
 Type : **Major Unit Quote** Date : **04/18/2016**
 Contact ID : **360**
 Customer # : **712-623-6606**

RED OAK COMMUNITY SCHOOLS

1101 N 3RD STREET
 RED OAK, Iowa 51566
 UNITED STATES
 712-623-6606 - Home

Selected Units for Sale

N/U	Year	Make	Model	Unit Type	VIN/Serial	MSRP	Sale Price	DOC Fees	Off'l Fees	Prot. Pkg
N	N/A	HUSTL	929935	Zero Turn	11100540	\$13,749.00	\$10,036.77	\$0.00	\$0.00	\$0.00
		ER	SUPER Z KW FX 1000 35HP-60 DECK SUSPENSION SEAT							

Disclaimer

Thank you! Your business is always appreciated!
 Hours M-F 8am-6pm Sat 8am-2pm
 Equipment quote prices are good for 30 days from date of quote.
 Visit us at www.dickelduit.com or dickelduit.stihldealer.net

Totals		
Sub Total	+	\$10,036.77
*** Invoice Total	=	\$10,036.77
Amount Paid	-	\$0.00
*** Transaction Total	=	\$10,036.77
Balance Due = \$10,036.77		

Deposit Paid \$0.00

<u>Tax Name</u>	<u>Tax Amount</u>
Exempt	\$0.00

Signature _____

Dickel Duit Outdoor Power Inc



2227 State Hwy 48 / Red Oak IA 51566
 712-623-9343 / Fax: 712-623-4425
 www.dickelduit.com

Printed On : 04/18/2016 10:46:39 AM (Sales Rep:KJC)

Status : **Open**

Invoice #**16210**

Type : **Major Unit Quote** Date : **04/18/2016**

Contact ID :**338**

Customer # : **712-623-6600**

RED OAK COMMUNITY SCHOOLS

2011 N 8TH ST
 RED OAK, Iowa 51566
 UNITED STATES
 712-623-6600 - Work
 712-621-5666 Ext. Kevin - Mobile

Selected Units for Sale

N/U	Year	Make	Model	Unit Type	VIN/Serial	MSRP	Sale Price	DOC Fees	Off'l Fees	Prot. Pkg
N/A		HUSTL	934919	Zero Turn		\$15,182.00	\$11,082.86	\$0.00	\$0.00	\$0.00
		ER	HUSTLER SUPER Z HYPERDRIVE VANGUARD BIG BLOCK (36HP) 60IN GRAMMER SUSP SEAT W/ISOLATOR							

Disclaimer

Thank you! Your business is always appreciated!
 Hours M-F 8am-6pm Sat 8am-2pm
 Equipment quote prices are good for 30 days from date of quote.
 Visit us at www.dickelduit.com or dickelduit.stihldealer.net

Totals		
Sub Total	+	\$11,082.86
*** Invoice Total	=	\$11,082.86
Amount Paid	-	\$0.00
*** Transaction Total	=	\$11,082.86
Balance Due = \$11,082.86		

Deposit Paid \$0.00

<u>Tax Name</u>	<u>Tax Amount</u>
Exempt	\$0.00

Signature _____

P.O. Box 7853, Urbandale, IA 50323

#020116-1

TO:
Red Oak High School
2011 North 8th Street
Red Oak, IA 51566
Attn: Barry Bower, Asst. Principal/Activities Director
Phone: 712-623-6610

Date: Feb. 1, 2016
Contact: Scott Hale
Phone: 515-967-5500
Cell: 515-783-9014

Model / Description	Quantity	Unit Cost	Total
Fair-Play model BA-7120-2 One score board each for baseball field and softball field Dimensions: HT--6 feet 6 inches L--20 feet 0 inches Color: BLACK with BRIGHT ORANGE border trim <i>Includes:</i> RF wireless control operation MP-73 controls and cases	2	\$6,745.00	\$13,490.00
Full-depth school ID sign--non-illuminated Imprint: RED OAK BASEBALL and RED OAK SOFTBALL Dimensions: HT--2 feet L--20 feet	2	\$870.00	\$1,740.00
T-830-2 Delay-of-Game clocks (set of 2) Includes one MP-73-0211 wireless control and case Includes one HS-70 hand switch Includes two Gen3 receivers--factory installed			\$4,180.00
Freight			\$525.00
Total			\$19,935.00

Options: HC-70 hand-held control switch for scoreboards	2	\$95.00	\$190.00
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Warranty--Five years parts and one year labor

Services required but not included in the cost:--Installation; Electrical

P.O. Box 7853, Urbandale, IA 50323

#092815-3

For:

Red Oak High School
2011 North 8th Street
Red Oak, IA 51566

Date: October 5, 2015

Contact: Scott Hale
Phone: 515-967-5500
Cell: 515-783-9014

Attn: Barry Bower, Asst. Principal/Activities Director
Phone: 712-623-6610

Model / Description	Quantity	Unit Cost	Total
Daktronics model BA-2030-R-PV-F One score board each for baseball field and softball field Dimensions: HT--6 feet 6 inches L--20 feet 0 inches Color: BLACK with ORANGE border striping <i>Includes:</i> wireless transmitter / receiver All-Sport 5010 controls and cases	2	\$8,400.00	\$16,800.00
Full-depth school ID sign--non-illuminated Imprint: RED OAK BASEBALL and RED OAK SOFTBALL Dimensions: HT--2 feet L--20 feet	2	\$929.00	\$1,858.00
Freight			\$484.00
Total			\$19,142.00

Warranty--Five-yeqr coverage on parts

Services required but not included in the cost: Installation; Electrical

Illustration of Daktronics BA-2030 score board

	BALL	2	STRIKE	1	OUT	1					
		1	2	3	4	5	6	7	8	9	RUNS
GUEST	1	0	0	0	0	1	0	0	0		2
HOME	0	0	2	0	1	3	0	0			6

P.O. Box 7853, Urbandale, IA 50323

#092815-2

For:
Red Oak High School
2011 North 8th Street
Red Oak, IA 51566
Attn: Barry Bower, Asst. Principal/Activities Director
Phone: 712-623-6610

Date: October 1, 2015

Contact: Scott Hale
Phone: 515-967-5500
Cell: 515-783-9014

Model / Description	Quantity	Unit Cost	Total
Nevco model 1608 One score board each for baseball field and softball field Dimensions: HT--6 feet L--18 feet Color: BLACK with TEAM ORANGE border striping <i>Includes:</i> MPCX2 Rec-outdoor x6xx in-board wireless receiver kit MPCX/MPCX2 control and case	2	\$9,082.00	\$18,164.00
Full-depth school ID sign--non-illuminated Imprint: RED OAK BASEBALL and RED OAK SOFTBALL Dimensions: HT--2 feet L--18 feet	2	\$786.00	\$1,572.00
Freight			\$793.76
Total			\$20,529.76

Options: 802-0300-MPCX2 wireless hand-held control 2 \$299.00 \$598.00

Warranty--Five-yeqr warranty on scoreboards; two-year warranty on wireless components

Services required but not included in the cost: Installation; Electrical

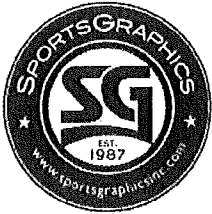
Illustration of Nevco 1608 score board

RED OAK BASEBALL										
BALL	2	STRIKE	0	OUT	2					
<small>NEVCO</small>	1	2	3	4	5	6	7	8	9	TOTAL
GUESTS	0	0	1	0	0	0	0	0	0	86
HOME	2	3	0	0	0	0	0	0	0	80

RED OAK SOFTBALL										
BALL	2	STRIKE	0	OUT	2					
<small>NEVCO</small>	1	2	3	4	5	6	7	8	9	TOTAL
GUESTS	0	0	0	0	0	0	0	0	0	86
HOME	2	3	0	0	0	0	0	0	0	80



QUOTATION



SPORTS GRAPHICS

YOUR SAFETY & IMAGE SPECIALISTS

1791 Page Ave Clarion, IA 50525 (800) 257-6405 Fax: (515) 532-2858

www.sportsgraphicsinc.com

**Sales Direct FAX
(515) 532-7039**

Quote Number:
35611

Quote Date:
Feb 1, 2016

Page:
1

Matt Sanderhan 712-542-7888

Quoted To:
RED OAK HIGH SCHOOL, IA 2011 N. 8th ST. RED OAK, IA 51566

<u>If Ordering, please verify or complete fields</u>	
Shipping Phone	MARK ERICKSON
Shipping Contact	712.623.6610
A/P Contact	MARK ERICKSON
A/P Email	ericksonm@roschools.com

Customer ID	Good Thru	Payment Terms	Sales Rep	
RED OAK H.S.	3/2/16	Net 30 Days	TJ STUMPF	
Qty	Item	Description	Unit Price	Amount
1.00	WIND SCREEN - ARMOR	6' X 585' - 14 OZ VINYL COATED POLYESTER MESH WITH 25% AIR FLOW. VINYL WELDED HEMS FOR A STRONG DURABLE SCREEN. BRASS GROMMETS SPACED EVERY 18".	1,990.00	1,990.00
1.00	WIND SCREEN PRINTED	6' X 65' PRINTED WIND SCREEN	1,745.00	1,745.00
1.00	WIND SCREEN - ARMOR	6' X 200' WINDSCREEN	685.00	685.00
1.00	FREIGHT	SHIPPING AND HANDLING	225.00	225.00

QUOTE PRICING SUBJECT TO CHANGE BASED ON INFORMATION PROVIDED.

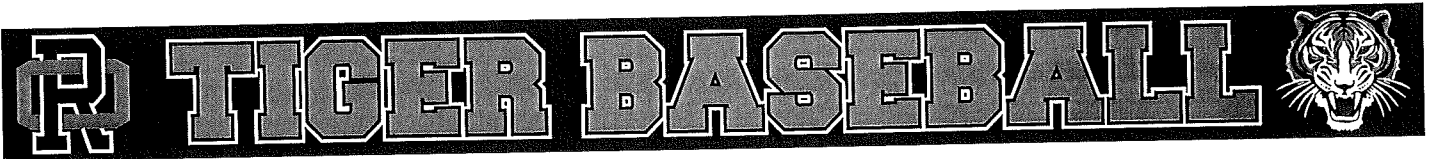
Subtotal	4,645.00
Sales Tax	
TOTAL	4,645.00

65



6' x 650' • 65' Printed

Ⓜ TIGER BASEBALL Ⓜ



6' x 200'

	<p>T.J. Stumpf Office: 800-257-6405 ext. 1011 Direct: (712) 560-0310 Fax: (515) 532-2858 tjs@sportsgraphicsinc.com</p>
---	---

CUSTOMER APPROVAL

Sign: _____ Date: _____

GRAPHIC #: 31920 02-01-16
CLIENT: RED OAK HIGH SCHOOL

IMPORTANT:

This proof is for the purpose of final verification of your layout specifications. You are responsible to correct any errors that appear in this proof.

Colors are for representation purposes only. Please request a color sample, if necessary.

If everything is correct, please sign and email/fax back to tjs@sportsgraphicsinc.com or 515-532-2858

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QUOTATION



SPORTS GRAPHICS

YOUR SAFETY & IMAGE SPECIALISTS

1791 Page Ave Clarion, IA 50525 (800) 257-6405 Fax: (515) 532-2858

www.sportsgraphicsinc.com

**Sales Direct FAX
(515) 532-7039**

Quote Number:
35610

Quote Date:
Feb 1, 2016

Page:
1

Quoted To:
RED OAK HIGH SCHOOL, IA 2011 N. 8th ST. RED OAK, IA 51566

If Ordering, please verify or complete fields	
Shipping Phone	MARK ERICKSON
Shipping Contact	712.623.6610
A/P Contact	MARK ERICKSON
A/P Email	ericksonm@roschools.com

Customer ID	Good Thru	Payment Terms	Sales Rep	
RED OAK H.S.	3/2/16	Net 30 Days	TJ STUMPF	
Qty	Item	Description	Unit Price	Amount
1.00	WIND SCREEN	6' X 585' - 8.2 OZ VINYL COATED POLYESTER WINDSCREEN.. 84% SHADE FACTOR. HEMS ARE REINFORCED AND INCLUDE BRASS GROMMETS.	1,590.00	1,590.00
1.00	WIND SCREEN PRINTED	6' X 65' - PRINTED WIND SCREEN.	1,540.00	1,540.00
1.00	WIND SCREEN	6' X 200 ' WINDSCREEN	550.00	550.00
1.00	FREIGHT	SHIPPING AND HANDLING	225.00	225.00

QUOTE PRICING SUBJECT TO CHANGE BASED ON INFORMATION PROVIDED.

Subtotal	3,905.00
Sales Tax	
TOTAL	3,905.00

67



6' x 650' • 65' Printed

© TIGER BASEBALL ©



6' x 200'



CUSTOMER APPROVAL

Sign: _____ Date: _____

GRAPHIC #:
31920A
02-01-16

CLIENT:
RED OAK HIGH SCHOOL

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Interest based bargaining with the Red Oak Education Association has resulted in an agreement for the 2016-2017 contract year. The ROEA ratified the contract during the week of May 16th and now the Directors should consider like action. Directors Kathy Walker and Mark Johnson will review the highlights of the new agreement which has resulted in:

1. Base Pay \$33,300: a \$350 Increase
2. Supplemental Schedule to \$30,775: a \$500 increase
3. All Employees will receive a one hundred ninety-three (\$193) per month additional payment. (No longer will any money be paid towards a tax shelter annuity.)
4. Health Insurance:

The District shall provide plan options comparable to Blue Cross/Blue Shield's Protector w/Alliance-Select Plan options with single and family plans available.

- The District will pay an amount equal to the monthly single Protector w/Alliance Select PPO 500 premium for eligible employees who work at least .75 FTE per week and elect to participate in the District's group plan. An eligible employee who works .5 FTE per week will be expected to pay one-half of the monthly single health insurance premium, if they elect to participate in the District's group plan.
- No insurance contributions will be required for an employee who declines in writing to be covered by the insurance, and in such case, the Board shall have no liability for not providing insurance coverage for such employee.
- The Board shall determine the insurance company provided comparable insurance coverage is maintained. However, the Board will not be held responsible for insurance carrier policy changes.
- Any balance due for the single or family premium shall be deducted from the employee's salary, which may be deducted before the withholding of payroll taxes. The employee shall elect such options by May 1 in accordance with the District's salary reduction plan and federal and state tax laws.

5. Credit for Experience:

Credit up to the maximum step of any salary level excluding career increments, shall be given for previous teaching experience as determined by the superintendent with board approval upon initial employment.

An average negotiated package increase of 3.10%, at a cost of \$210,089.

Coaching Positions

LAST	FIRST	POSITION	LAST	FIRST	POSITION
ADAMS	CURTIS	HS Cross Country	WEBB	MICHAEL	HS Bowling Boys
FRENCH	SUEANN	HS Cross Country Asst	WEBB	MICHAEL	HS Bowling Girls
MONTGOMERY	ANGELA	HS Volleyball Head	STITES	BRANDI	HS Bowling Asst
ALLISON	SHARON	HS Volleyball Asst	MARTINEZ	DANIEL	HS Tennis Head
DREY	DEBRA	HS Volleyball Asst	MARTINEZ	JUANITA	HS Tennis Asst
GILLESPIE	ARRYN	MS Volleyball	GAMBS	JOHN	HS Golf Head
MAGNESON	MCKAELA	MS Volleyball	BOEYE	ROBERT	HS Golf Asst
BOWER	BARRY	HS Football Head	ADAMS	CURTIS	HS Track Girls Head
PODLISKA	TIEGEN	HS Football Asst	CROUSE	NICHOLAS	HS Track Girls Asst
ERICKSON	MARK	HS Football Asst			MS Track Girls
ROUSE	NATHAN	HS Football Asst	ALLISON	JOHN	MS Track Girls
CROUSE	NICHOLAS	HS Football Asst	FRENCH	SUEANN	HS Track Boys Head
MORAN	MICHAEL	MS Football	JANSEN	BRANDON	HS Track Boys Asst
CARLSON	DAVID	MS Football	STITES	BRANDI	MS Track Boys
JANSEN	BRANDON	MS Football	MORAN	MICHAEL	MS Track Boys
POLLOCK	DANIEL	MS Football	JOHNSON	TRISTIN	HS Softball Head
MARTINEZ	DANIEL	HS Basketball Girls Head	COX	MOLLY	HS Softball Asst
HENKE	PATTY	HS Basketball Girls Asst	ERICKSON	MARK	HS Baseball Head
MENSEN	BRIAN	MS Basketball Girls	CROUSE	NICHOLAS	HS Baseball Asst
WALKER	JOHN	MS Basketball Girls			
LONG	MICHAEL	HS Basketball Boys Head			
POLLOCK	DANIEL	HS Basketball Boys Asst			
JOHNSON	TRISTIN	MS Basketball Boys			
		MS Basketball Boys			
PODLISKA	TIEGEN	HS Wrestling Head			
ROUSE	NATHAN	HS Wrestling Asst			
MEEK	COLE	MS Wrestling			
		MS Wrestling			

Sponsor Positions

LAST	FIRST	DESCRIPTION	LAST	FIRST	DESCRIPTION
ADAMS	CURTIS	M.S. Art	MOYERS	SAMI JO	FB Cheer Sponsor
BLACK	DAN	H.S. Instrumental Music	LOMBARD	BARBARA	BB Cheer Sponsor
BLACK	DAN	H.S. Jazz Band	MOYERS	SAMI JO	Junior Class Prom Sponsor
CROUSE	NICHOLAS	Weight Training	MOYERS	SAMI JO	Wrestling Cheer
BLOMSTEDT	DEBRA	Science Fair	PANEC	KELEN	HS National Honor Society
MANGOLD	KELSEY	Co M.S. Student Council	PODLISKA	TIEGEN	HS Student Council Co-Sponsor
MORAN	MICHAEL	Co M.S. Student Council	ERICKSON	JANELLE	HS Student Council Co-Sponsor
EUKEN	TERESA	Elem Art	MANGOLD	KELSEY	HS Sm Gr Speech Asst.
		Safety Patrol	MANGOLD	KELSEY	HS Lg Gr Speech Asst.
BLAKE	KIRSTIN	Flag Corp	ARTHERHOLT	LISA	HS Art
HARDY	KEITH	Safety Patrol	ARTHERHOLT	LISA	HS Yearbook
HORN	LAURA	HS Fall Play Director	WEMHOFF	LINNEA	Elem Vocal Music (3/5 of 3%)
HEWETT	JOHN	MS Instrumental Music	MARSDEN	TERRA	Elem Vocal Music (2/5 of 3%)
HEWETT	JOHN	MS Jazz Band	MANGOLD	KELSEY	M.S. Actors' Workshop
HORN	LAURA	HS Sm Gr Speech			
HORN	LAURA	HS Lg Gr Speech			
SHALTERS	CARRIE	HS Fall Play Asst Director	Unused in 15-16		
MARSDEN	TERRA	MS Vocal Music	Debate		
		MS Fall Play Co-Sponsor	HS Musical Assistant		
MARSDEN	TERRA	MS Spring Play Co-Sponsor	H.S. School Paper		
MARSDEN	TIMOTHY	HS Vocal Music	M.S. National Junior Honor Society		
MARSDEN	TIMOTHY	HS Mini Singers	Eye of the Tiger Book		
MARSDEN	TIMOTHY	HS Musical Director	Elem Vocal Music (1/5 of 3%)		
MANGOLD	KELSEY	MS Fall Play Co-Sponsor	M.S. Yearbook		
MARSDEN	TIMOTHY	MS Spring Play Co-Sponsor	MS Yearbook Assistant		

⋮

RECEIVED
MAY 13 2016
BY: SW

Red Oak Community School District
Staff Selection Recommendation

Date: 5/17/16

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

Position: 4-8⁺ Vocal Music

Name: TERRA MARSDEN


Certified:
Lane: MA

Step: 12

Salary: TBD

Classified:
Hourly Rate: _____

Hours Per Day: _____



Principal/Director

Please send form to Superintendent for Board Approval

RECEIVED
MAY 13 2016

BY: _____

Red Oak Community School District
Staff Selection Recommendation

Date: 5/19/16

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

Position: MS Spring Play

Name: TERRA MARSDEN

Certified:

Lane: N/A

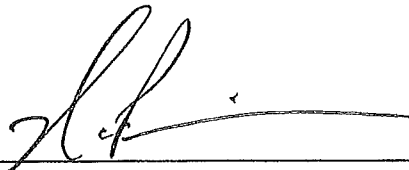
Step: 3.38% - BASE

Salary: \$1,038.⁶⁶

Classified:

Hourly Rate: N/A

Hours Per Day: N/A



Principal/Director

Please send form to Superintendent for Board Approval

RECEIVED
MAY 15 2016

Red Oak Community School District
Staff Selection Recommendation

BY: _____

Date: 5/19/16

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

Position: MS VOCAL - Supplemental

Name: TERRA MARSDEN

Certified:

Lane: N/A

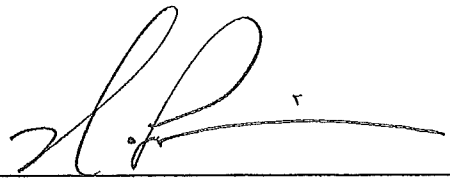
Step: 6.0% - BASE

Salary: \$1,846⁵⁰

Classified:

Hourly Rate: N/A

Hours Per Day: N/A



Principal/Director

Please send form to Superintendent for Board Approval

RECEIVED
MAY 11 2016

BY: _____

Red Oak Community School District
Staff Selection Recommendation

Date: May 11, 2016

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

Position: Language Arts

Name: Jacque Stephens

Certified:

Lane: BA 20

Step: 17

Salary: \$52,070.83 (15-16 Rate 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: 5/9/16 DIO

Red Oak Community School District
Staff Selection Recommendation

RECEIVED
MAY 19 2016

BY: JW

Date: 5/19/16

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

Position: Co-sponsor Student Council

Name: Jawelle Erickson

Certified:

Lane: _____

Step: _____

Salary: 615.50

Classified:

Hourly Rate: _____

Hours Per Day: _____

[Signature]
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only

Background Check: N/A

Red Oak Community School District
Staff Selection Recommendation

RECEIVED
MAY 19 2016
BY: JW

Date: 5/19/16

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

Position: Co-sponsor student council

Name: Tigara Podliska

Certified:

Lane: _____

Step: _____

Salary: 615.50

Classified:

Hourly Rate: _____

Hours Per Day: _____

Jeff Spotts
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only

Background Check: N/A

RECEIVED
MAY 20 2016

Red Oak Community School District
Staff Selection Recommendation

BY: _____

Date: 5-20-16

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

Position: Student Support Coordinator - Elementary

Name: Mr. Brian Orr

Certified:

Lane: BA

Step: 0

Salary: \$33,400.00

Classified:

Hourly Rate: NA

Hours Per Day: NA

Hayli Allensworth
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: _____

May 9, 2016

RECEIVED
MAY 18 2016

BY: _____

Barb Sims
Washington Intermediate
400 W 2nd Street
Red Oak, IA 51566

Dear Mrs. Sims:

This is to formally notify you that I am resigning from Washington Intermediate as a 5th grade teacher. The associates I've made during my employment here will truly be memorable for years to come. I've enjoyed working with you and all my colleagues. My resignation will take place after the completion of this school year.

Thank you for all of the support you and the school community have given me. I will never forget your generosity and the important skills I have learned at Washington. I will forever cherish the time I spent with my student's, colleagues, and this community.

I will be sure to complete all grading and associated responsibilities before departing this position. Please let me know what further steps or duties must be completed before my departure. I hope to stay in touch with you and the people of this community. Thank you again for all your support.

Sincerely,



Matt Swartz