



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

5:30 pm. – Social Gathering to Honor Mr. Bill Drey, Dr. Warren Hayes, and Mr. Lee Fellers for their years of service to the Red Oak Community School District

Monday, September 28, 2015 – 6:00 pm

- Amended Agenda -

1.0 Call to Order – Board of Directors President Paul Griffen

2.0 Roll Call

3.0 Approval of the Agenda – President Paul Griffen

4.0 Communications *Page 1*

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

- MS Principal Nate Perrien and ROMS team members (PBIS implementation)

4.3 Affirmations and Commendations

- Recognition of service and dedication to Bill Drey, Lee Fellers, and Warren Hayes

4.4 Correspondence

5.0 Consent Agenda *Page 1*

5.1 Review and Approval of Minutes from September 14, 2015

5.2 Review and Approval of Monthly Business Reports

5.3 Open Enrollment Requests Consideration – as needed

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Replacement process for the Director seat created by the resignation of Dr. Warren Hayes – presentation and question / response *Page 1-2*

6.1.2 Appointment of board member to replace Dr. Warren Hayes *Page 2*

6.1.3 Oath of Office for Newly Elected Director *Page 2*

"Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the state of Iowa, and that you will faithfully and impartially to the best of your ability discharge the duties of the office of Director of the Red Oak Community School District as now or hereafter required by law?"

6.1.4 Board of Directors Committee Assignments and Service for FY 16 *Page 2-3*

6.2 New Business

6.2.1 Review and Approval of Agreement to Establish a Consortium to Jointly Administer an Instructional Program at Children's Square and Heartland Family Service *Page 3-4*

6.2.2 Personnel Considerations *Page 4*

- Approve the List of Substitute Bus Drivers for the 2015-2016 School Year
- Approval to hire paraprofessionals for IPS – Felisha Wingfield transfer from food service to paraprofessional and Kirstin Blake hired as paraprofessional both at a rate of \$9.15 per hour

7.0 Reports

7.1 Administrative

7.1.2 Superintendent

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, October 12, 2015 - 6:00 pm,
Sue Wagaman Board Room, Red Oak CSD
Administrative Center

9.0 Adjournment

9.28.15 AGENDA NOTES

Item 4.0 Communications

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

- MS Principal Nate Perrien and ROMS team members (PBIS Implementation)

Mr. Perrien and staff will be here to discuss the implementation of their Positive Supports program at the ROMS. They have become the first school in the state of Iowa to use a special app on their phones to monitor and track behaviors in their building. The data collection is required of all PBIS schools. Members of our district have found a great way to do this without adding extra work to their plate and a way which makes the sorting of the data both quick and easy.

4.3 Affirmations and Commendations

- Recognition of service and dedication to Bill Drey, Lee Fellers, and Warren Hayes

We will be recognizing them for their work as a board member. There will be a presentation of a plaque and certificate. Their service to the students in our district is greatly appreciated and it is important they know we appreciate their dedication.

4.4 Correspondence

None at this time

Item 5.0 Consent Agenda

Background: Enclosed are reference pages for:

- Minutes from September 14, 2015 1-6
- Monthly Business Reports 7-40

(There are no open enrollment requests for this meeting)

Item 6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Replacement process for the Director seat created by the resignation of Dr. Warren Hayes – presentation and question / response

Background: With the opening of the seat, the board asked that people have their letters of interest in the open position submitted prior to 5:00 on September 22, 2015. There were four individuals who submitted their letters by the deadline: Brett Blackman, Kevin Britten,

Bill Drey, and Gary Pfeiffer. The individuals are invited to the board meeting to discuss their interest in the board.

Recommendation: It is recommended we use the same list of questions for all board member candidates. The questions would be asked of each candidate in a rotation. Each candidate would be given no more than two minutes to answer the questions. The candidates would be allowed to provide a statement to the board covering their interest and platform.

6.1.2 Appointment of board member to replace Dr. Warren Hayes

Background: The previous agenda item allowed for each candidate to communicate their position on different areas of school politics. The school board has the task of appointing a replacement for Dr. Warren Hayes. If the board is unable to select (through a board vote) a candidate to fill the opening, then a special election would be held on November 10, 2015.

Recommendation: It is recommended the Board of Directors deliberate on the candidates for appointment. After the dialogue, a motion could be made to appoint with a vote to follow. If a vote does not produce a candidate receiving a majority of votes to replace Dr. Hayes' vacated seat, a special election will follow on November 10, 2015. The decision on the appointment is entirely a board decision to make and should be made based on the process in 6.1.1.

6.1.3 Oath of Office for Newly Elected Director

Background: If the board vacancy was filled in 6.1.2, the new board member should be sworn in with the Oath of Office. The Oath of Office is the same oath used for the swearing in of all board members.

Recommendation: If a board member was appointed in item 6.1.2 the oath of office must be given at this time. If no board member was successfully appointed in 6.1.2 this agenda item will be delayed until the first board meeting following the special election on November 10, 2015.

6.1.4 Board of Directors Committee Assignments and Service

Background: The committees are all listed below. The meeting times of the specific committees are not arranged yet. Board members are encouraged to volunteer to fill the committee seats to gather information to bring to the board.

(current members are in parentheses)

Interest Based Bargaining with the Red Oak Educators Association
(Paul Griffen and Kathy Walker)

Interest Based Bargaining with the Red Oak Support Staff Association
(_____ and _____)

Iowa Association of School Boards Delegate Assembly – Voting Member
(_____)

School Improvement Advisory Committee Board Representative
(Kathy Walker)

Red Oak District Policy Committee
(Kathy Walker and _____)

Red Oak District Facilities Committee
(_____ and Paul Griffen)

Red Oak District Calendar Committee
(_____)

Red Oak Technology Committee
(_____)

Red Oak Curriculum Council
(Kathy Walker)

Montgomery County Conference Board
(_____)

Recommendation: The Directors approve the board of directors' committee assignments and service for FY 16.

6.2 New Business

6.2.1 Review and Approval of Agreement to Establish a Consortium to Jointly Administer an Instructional Program at Children's Square and Heartland Family Service 41-61

Background: There are 49 schools seeking to establish a consortium to provide an instructional program for students who have significant emotional and/or behavioral needs. These needs are not able to be met in the school setting at each and every school district for financial reasons. Not every school will be needing the services every year. This is a pay for use program. It is also a program which distributes the cost across the districts who are using the services. The alternative would be that we would either create a program within our own district when the need arises or pay full tuition for programming at another location. This would be the most cost effective way for us to provide educational services to students. It is also a way to guarantee the services would be providing the best opportunities for student success. The staff at the location would be specially trained and certified to best meet the needs of the students.

Recommendation: Approve the Agreement to Establish a Consortium to Jointly Administer an Instructional Program at Children's Square (Academic Center) and Heartland Family Service (Therapeutic School).

6.2.2 Personnel Considerations

Background: The items are listed below for consideration and approval by the board

- Approve the list of substitute bus drivers for the 2015-2016 school year – this approval is required each year. You have the list of the drivers for the school year. To be on the list and remain on the list requires proper certification and licensure. At the time of the board packet those listed are properly and legally qualified to drive. 602
- Approval to hire paraprofessionals for IPS – Felisha Wingfield transfer from food service to paraprofessional and Kirstin Blake hired as paraprofessional both at a rate of \$9.15 per hour – both individuals would be making the starting salary for paraprofessional scale. They would be working 7.5 hours per day. The forms from Mrs. Allensworth are included in the board packet. 603-64

Recommendation: Approve the Substitute Bus Driver list and the hires of Kirstin Blake and Felisha Wingfield.

Item 7.0 Reports

Superintendent

**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
September 14, 2015

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

Present:

Directors: Bill Drey, Paul Griffen, Kathy Walker, Warren Hayes,
Shirley Maxwell, Board Secretary, Tom Messinger, Superintendent
Lee Fellers joined the meeting electronically

Approval of Agenda

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

Good News from Red Oak Schools

Superintendent Messinger gave an enrollment report for the first 3 weeks of school. Numbers are currently close to the district enrollment at the end of the 2014-2015 school year.

There will be a reception prior to the September 28, 2015 board meeting for Bill Drey, Warren Hayes and Lee Fellers to honor their years of service to the Red Oak Community School District.

Consent Agenda

Motion by Director Drey, second by Director Griffen to approve the consent agenda as presented. Motion carried unanimously.

Items included on the consent agenda:

- Approval of minutes from August 24, 2015
- Approval of monthly business reports
- Approval of open enrollment requests presented
- Approval of an Education Service Agreement with the Woodward-Granger School District

Review and Approval of School Board Election Results 9.8.2015

Business Manager Shirley Maxwell reviewed with the Directors the results of the school board election held on September 8, 2015.

Vice President Hayes presented certificates of election to Bryce Johnson and Mark Johnson, newly elected board members.

Motion by Director Walker, second by Director Griffen to accept the election results of the September 8, 2015 school board election. Motion carried unanimously.

Review and Approval of Certified Annual Report, Special Education Supplemental, and Transportation Reports

Business Manager Shirley Maxwell reviewed with the Directors the Certified Annual Report, the Special Education Supplement and the Transportation report for the 2014-2015 school year. Motion by Director Drey, second by Director Walker to approve the Certified Annual Report, Special Education Supplement and Transportation reports as presented. Motion carried unanimously.

Board Member Resignation

Superintendent Messinger read the resignation letter of school board vice president Warren Hayes stating that he would be resigning his position on the school board effective at the close of the current board meeting, September 14, 2015.

Retiring Board Adjourns

Motion by Director Drey, second by Director Walker to adjourn the meeting of the current board of directors at 6:48 p.m. Motion carried unanimously.

**Red Oak Community School District
Agenda for the New Board of Directors, FY 16**

Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center, Red Oak High School Campus
September 14, 2015

The organizational meeting of the Board of Directors of the Red Oak Community School District was called to order by Business Manager Shirley Maxwell at 7:00 p.m.

Oath of Office for Newly Elected Directors: Bryce Johnson and Mark Johnson

Business Manager Shirley Maxwell administered the oath of office to newly elected Directors Bryce Johnson and Mark Johnson.

Present:

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

Election of Officers

Motion by Director Walker to nominate Paul Griffen as Board President, motion by Director Walker to cease nominations, second by Director B Johnson. Paper ballots were distributed to the Directors. Ayes-Directors Walker, M Johnson, B Johnson. Director Griffen abstained from the vote. Motion carried.

Board Secretary Shirley Maxwell administered the oath of office to newly elected Board President Paul Griffen.

Motion by Director Walker to nominate Bryce Johnson as Board Vice President, motion by President Griffen to cease nominations, second by Director Walker. Paper ballots were distributed. Motion by Director Walker for a unanimous ballot for Bryce Johnson to serve as Vice President of the Red Oak School Board for the 2015-2016 school year, second by Director M Johnson. Ayes- Directors Walker, M Johnson and Griffen. Director B Johnson abstained from the vote. Motion carried.

Board Secretary Shirley Maxwell administered the oath of office to newly elected Board Vice President Bryce Johnson.

Appoint Board Secretary and Board Treasurer

Motion by Director Walker, second by Director M Johnson to appoint Shirley Maxwell as board secretary/board treasurer. Motion carried unanimously.

Ordering and Approval of the Agenda

Motion by Director Walker, second by Director B Johnson to approve the new amended agenda to include names of persons being hired and resignations and to allow agenda items to be moved at the discretion of the board president. Motion carried unanimously.

Organizational Items for FY 16

Multi-Cultural / Gender Fair Compliance Officer and Equity Officer

Appoint Tom Messinger, Superintendent as the MCGFC Officer and Equity Officer with Assistant Officers Gayle Allensworth, Barb Sims, Nate Perrien, and Jeff Spotts.

District Homeless Liaison Officer

Appoint the High School Guidance Counselor, John Brabec, with assistance from support staff Karla Wood and Crystal Berkey to the position of Homeless Liaison Officer for the 2015-2016 school year.

District Truancy Officers

Appoint building principals as truancy officers for the 2015-2016 school year with assistance from Student Support Coordinator Theo Fundermann.

Level I and Level II Investigators

Appoint Red Oak Assistant Police Chief as the level I investigator and the Red Oak Police Chief as the level II investigator

District Asbestos Coordinator

Appoint Maintenance Director Carlos Guerra as the District Asbestos Coordinator

District Registrar

Appoint Administrative Center Assistant Karla Wood as the District Registrar

Financial Depositories

Approve the following financial institutions as depositories and deposit maximum amounts for FY 16:

Bank Iowa	1805 N Broadway, Red Oak, IA	\$5,000,000
Houghton State Bank	116 Coolbaugh St, Red Oak, IA	\$15,000,000
Great Western Bank	2100 Commerce Dr, Red Oak, IA	\$5,000,000
U.S. Bank	323 Reed St, Red Oak, IA	\$5,000,000

Official School District Newspaper

Appoint the *Red Oak Express* as the District's official newspaper for the 2015-2016 school year.

Board of Directors and Red Oak Community School District Legal Counsel

Appoint the Swanson Law Firm of Red Oak, IA and Rick Engel of Des Moines, IA as the legal counsel for the 2015-2016 school year.

Board of Directors Meeting Dates for FY 16

All meetings would begin at 6 pm unless otherwise noted.

September 28, 2015	Regular Meeting
October 12, 2015	Regular Meeting
October 26, 2015	Regular Meeting
November 9, 2015	Regular Meeting
November 23, 2015	(annual school finance workshop 5-7 pm, time considered tentative)
December 14, 2015	Regular Meeting
January 11, 2016	Regular Meeting
January 25, 2016	Regular Meeting
February 8, 2016	Regular Meeting
February 22, 2016	Regular Meeting
March 14, 2016	Regular Meeting
March 28, 2016	Regular Meeting (if needed, spring break is 3.21 to 3.25)
April 11, 2016	Regular Meeting
April 25, 2016	Regular Meeting
May 9, 2016	Regular Meeting
May 23, 2016	Regular Meeting
June 13, 2016	Regular Meeting
June 27, 2016	Regular Meeting

9.14.15 Minutes

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July 11, 2016	Regular Meeting
July 25, 2016	Regular Meeting (if needed)
August 8, 2016	Regular Meeting
August 22, 2016	Regular Meeting

Motion by Director M Johnson, second by Director Walker to approve the recommendations set forth under the organizational items for FY 16. Motion carried unanimously.

Personnel Considerations

Motion by Director Walker, second by Director B Johnson to approve McKaela Magneson as 7th grade Volleyball Coach for the 2015 season. Motion carried unanimously.

Motion by Director Walker, second by Director M Johnson to approve Dana Ramirez as Volunteer Volleyball Coach for the 2015 season. Motion carried unanimously.

Motion by Director Walker, second by Director B Johnson to accept the resignation from Janelle Erickson as Middle School Yearbook Sponsor effective immediately. Motion carried unanimously.

Review and Approval of Mid-American Energy Request for Easement

Motion by Director B Johnson, second by Director Walker to approve the request from Mid-American Energy for easement at the property located by the Washington School. Ayes- Directors Walker, Griffen, B Johnson. Director M Johnson abstained from the vote. Motion carried.

Review and Approval of Y.E.S. Mentoring Agreement

Motion by Director Walker, second by Director M Johnson to approve the CAPP Sub-grant agreement between Planned Parenthood of the Heartland and Y.E.S. Mentoring. Motion carried unanimously.

Discussion and Approval of Vacant Board Seat Selection Process

Discussion was held by the Directors regarding the selection process to fill the vacant board seat. Persons interested in filling this seat must send a letter of interest to Board Secretary Shirley Maxwell by 5:00 p.m. on Tuesday, September 22, 2015.

Review and Approval of ICN Dark Fiber Lease Agreement for ROHS

Motion by Director Bryce Johnson, second by Director Mark Johnson to approve the lease agreement with the Iowa Communications Network. Motion carried unanimously.

Reports

Superintendent Messinger asked the Directors for a volunteer from the Board to serve on the Boost 4 Families board. Director Walker volunteered to be the Red Oak CSD school board representative for Boost 4 Families Board.

Adjournment

Motion by Director Walker, second by Director B Johnson to adjourn the meeting at 7:44 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, Sept. 28, 2014 at 6:00 p.m. in the Sue Wagaman Board Room, Administrative Center in the Technology Building. Motion carried unanimously.

Lee Fellers, President

Shirley Maxwell, Board Secretary

Warren Hayes, Vice-President

Paul Griffen, President

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
ALLENSWORTH, GAYLE	09042015	141.92
10 1901 2410 000 0000 611	REIMBURSEMENT	21.00
10 1901 2410 000 0000 580	TRAVEL REIMBURSEMENT	120.92
Vendor Name ALLENSWORTH, GAYLE		<u>141.92</u>
AMES ENVIRONMENTAL INC	29258	1,750.00
10 0010 2600 000 0000 430	AHERA THIRD YEAR	1,750.00
Vendor Name AMES ENVIRONMENTAL INC		<u>1,750.00</u>
BATTEN SANITATION SERVICE	08312015	1,248.50
10 0010 2600 000 0000 421	DISTRICT GARBAGE PICK UP	1,248.50
Vendor Name BATTEN SANITATION SERVICE		<u>1,248.50</u>
BAUSERMAN, ERICA	08312015	95.00
10 2020 1000 109 0000 320	REIMBURSEMENT	95.00
Vendor Name BAUSERMAN, ERICA		<u>95.00</u>
BELT AND SONS, R.K.	R71725	366.12
10 0020 2700 000 0000 430	OIL CHANGE/MISC #4	366.12
Vendor Name BELT AND SONS, R.K.		<u>366.12</u>
BRUCE, JEN	09012015	16.04
10 0020 2700 000 0000 618	REIMBURSEMENT	16.04
Vendor Name BRUCE, JEN		<u>16.04</u>
BUILDING SYSTEMS SOLUTIONS INC	2919	1,318.75
10 0010 2600 000 0000 430	REPAIR WORK FOR CONTROLLER	1,318.75
Vendor Name BUILDING SYSTEMS SOLUTIONS INC		<u>1,318.75</u>
CAPITAL SANITARY SUPPLY CO.	0011329	52.30
10 0010 2600 000 0000 618	HOSE SUCTION	52.30
CAPITAL SANITARY SUPPLY CO.	0011409	75.30
10 0010 2600 000 0000 618	HOSE DRAIN	75.30
CAPITAL SANITARY SUPPLY CO.	0011442	45.49
10 0010 2600 000 0000 618	Urine Remover	45.49
CAPITAL SANITARY SUPPLY CO.	0011861	669.53
10 0010 2600 000 0000 618	Large gloves	66.22
10 0010 2600 000 0000 618	XL Gloves	66.22
10 0010 2600 000 0000 618	Hand Soap	491.60
10 0010 2600 000 0000 618	Urine Remover	45.49
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>842.62</u>
CDW GOVERNMENT, INC.	XG52634	10,010.59
10 0010 2235 000 0000 350	MICROSOFT LICENSE DISTRICT	10,010.59
Vendor Name CDW GOVERNMENT, INC.		<u>10,010.59</u>
CENTER FOR THE COLLABORATIVE CLASSROOM	94385	3,510.00
10 0010 1000 100 0000 641	INDIVIDUAL DAILY READING LIBRARY, GRADE	1,500.00
10 0010 1000 100 0000 641	SHIPPING	260.00
10 0010 1000 100 0000 641	BEING A WRITER, 2ND ED., CLASSROOM PACKA	750.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1000 100 0000 641	MAKING MEANING, 3RD ED, CLASSROOM PACKAG	750.00
10 0010 1000 100 0000 641	MAKING MEANING VOCABULARY CLASSROOM PACK	250.00
Vendor Name	CENTER FOR THE COLLABORATIVE CLASSROOM	<u>3,510.00</u>
CENTURY LINK	08252015-1	61.87
10 0010 2410 000 0000 532	ALARM PHONE LINE	61.87
Vendor Name	CENTURY LINK	<u>61.87</u>
CHEMSEARCH	2026718	2,790.00
10 0010 2600 000 0000 739	Softener 2 ATM-1054-1-ALT	2,790.00
CHEMSEARCH	2033409	278.00
10 0010 2600 000 0000 430	CONTRACT WATER TREATMENT	278.00
Vendor Name	CHEMSEARCH	<u>3,068.00</u>
CITY OF RED OAK	08312015	1,217.80
10 0010 2600 000 0000 411	DISTRICT WATER/SEWER	1,217.80
Vendor Name	CITY OF RED OAK	<u>1,217.80</u>
COCA-COLA BTLG OF MID-AMERICA	2065051904	365.04
10 1901 3200 000 8901 618	Dt. Coke-6; Coke-3; Barq's Rootbeer-1; P	365.04
Vendor Name	COCA-COLA BTLG OF MID-AMERICA	<u>365.04</u>
COUNSEL OFFICE & DOCUMENTS	123753	192.67
10 3230 1000 100 0000 359	copier charges	192.67
COUNSEL OFFICE & DOCUMENTS	123754	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT #CT10405-COD-01 FOR ACCOU	45.00
COUNSEL OFFICE & DOCUMENTS	123755	20.07
10 1901 1000 100 0000 359	Contract base rate 7-13-15 to 8-12-15 ;	20.00
10 1901 1000 100 0000 359	Contract Clicks 7-13-15 to 8-12-15; Medi	0.07
COUNSEL OFFICE & DOCUMENTS	124422	34.00
10 0020 2700 000 0000 359	COPIER CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	124673	11.42
10 3230 1000 100 0000 359	media center	11.42
COUNSEL OFFICE & DOCUMENTS	124760	75.00
10 3230 1000 100 0000 359	officer meter reading	75.00
COUNSEL OFFICE & DOCUMENTS	124874	207.00
10 0000 6222 000 0000 910	COPIER CHARGES	207.00
COUNSEL OFFICE & DOCUMENTS	124875	142.28
10 3230 1000 100 0000 359	media ctr meter reading	142.28
COUNSEL OFFICE & DOCUMENTS	124876	0.88
10 3230 1000 100 0000 359	media center meter	0.88
COUNSEL OFFICE & DOCUMENTS	124877	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT # 5362-COD-01 FOR THE MID	85.50
COUNSEL OFFICE & DOCUMENTS	124878	85.50
10 1902 1000 100 0000 359	COPIER CHARGES	85.50
COUNSEL OFFICE & DOCUMENTS	124879	310.85
10 1902 1000 100 0000 359	COLOR PRINTER CHARGES	310.85
COUNSEL OFFICE & DOCUMENTS	125282	47.35
10 3230 1000 100 0000 359	media center toner	47.35

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
COUNSEL OFFICE & DOCUMENTS	125657	94.50
10 0010 2235 000 0000 618	Wireless Card for Lanier Printer	94.50
COUNSEL OFFICE & DOCUMENTS	126761	34.00
10 0020 2700 000 0000 359	COPIER CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	126871	498.34
10 0010 2235 000 0000 618	COLOR DRUM UNIT	498.34
COUNSEL OFFICE & DOCUMENTS	127728	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT #CT10405-COD-01 FOR THE M	45.00
COUNSEL OFFICE & DOCUMENTS	128278	34.00
10 0020 2700 000 0000 359	COPIER CHARGES	34.00
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>1,963.36</u>
CULLIGAN WATER CONDITIONING	3729	646.80
10 0010 2600 000 0000 618	Salt for Softener (palette)	646.80
Vendor Name CULLIGAN WATER CONDITIONING		<u>646.80</u>
DAKTRONICS, INC	6655285	360.00
10 0010 2600 000 0000 618	Scoreboard parts and shipping 260.00 plu	360.00
Vendor Name DAKTRONICS, INC		<u>360.00</u>
DECKER EQUIPMENT	118937A	48.95
10 0010 2600 000 0000 618	Order # 118937 cap covers	36.00
10 0010 2600 000 0000 618	Shipping	12.95
Vendor Name DECKER EQUIPMENT		<u>48.95</u>
DEMCO	5673566	323.97
10 3230 2410 000 0000 618	colored roll paper	323.97
DEMCO	5694522	191.41
10 1902 2222 000 0000 618	Go Wild for Books bookmarks - 200	8.08
10 1902 2222 000 0000 618	Read Remote Control bookmarks - 200	8.08
10 1902 2222 000 0000 618	shipping	14.18
10 1902 2222 000 0000 618	Book Pockets/pack of 100	19.05
10 1902 2222 000 0000 618	date due cards/500	31.69
10 1902 2222 000 0000 618	label protectors 1 1/4X3 - 250	13.36
10 1902 2222 000 0000 618	9" Reddi-Covers - 50	49.69
10 1902 2222 000 0000 618	11" Reddi-Covers - 25	38.78
10 1902 2222 000 0000 618	Dr. Seuss bookmarks - 200	8.50
Vendor Name DEMCO		<u>515.38</u>
DEPARTMENT OF EDUCATION	54630000-27	720.00
10 0020 2700 000 0000 430	BUS INSPECTIONS	720.00
DEPARTMENT OF EDUCATION	54630000-28	40.00
10 0020 2700 000 0000 430	BUS INSPECTION	40.00
Vendor Name DEPARTMENT OF EDUCATION		<u>760.00</u>
DES MOINES STAMP MFG. CO.	1051512	60.95
10 0010 2310 000 0000 611	STAMPS	60.95
Vendor Name DES MOINES STAMP MFG. CO.		<u>60.95</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
DICK BLICK	4796057	35.61
10 3230 1000 100 0000 612	BLICK ESSENTIALS TEMPERA PEACH GALLON, P	35.61
Vendor Name DICK BLICK		<u>35.61</u>
DICKEL DUIT OUTDOOR POWER, INC.	12846	19.58
10 0010 2600 000 0000 618	FILTER/OIL	19.58
DICKEL DUIT OUTDOOR POWER, INC.	13212	33.48
10 0010 2600 000 0000 618	MOWER OIL	33.48
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.		<u>53.06</u>
DISCOUNT SCHOOL SUPPLY	D21533600101	30.48
10 1901 1000 100 0000 612	TICONDEROGA BEGINNERS NO 2 PENCILS	23.16
10 1901 1000 100 0000 612	SHIPPING	7.32
Vendor Name DISCOUNT SCHOOL SUPPLY		<u>30.48</u>
DOLLAR GENERAL	1000438187	35.35
10 0010 2600 000 0000 618	The Works	9.90
10 0010 2600 000 0000 618	Office Supplies, high lighters pens stap	25.45
DOLLAR GENERAL	1000439256	27.25
10 0010 2600 000 0000 618	White out tape	9.00
10 0010 2600 000 0000 618	Kleenex	8.00
10 0010 2600 000 0000 618	Dry Eraser Marker	2.00
10 0010 2600 000 0000 618	The Works Toilet Bowl Cleaner	8.25
DOLLAR GENERAL	1000440425	4.50
10 0010 2600 000 0000 618	Paper towels	2.00
10 0010 2600 000 0000 618	Dish Soap	2.50
DOLLAR GENERAL	1000441002	5.00
10 0010 2600 000 0000 618	100W light bulbs for HS	5.00
DOLLAR GENERAL	1000441892	45.00
10 0010 2600 000 0000 618	Bleach	12.00
10 0010 2600 000 0000 618	Works toilet bowl cleaner	33.00
DOLLAR GENERAL	1000444512	35.40
10 0010 2600 000 0000 618	Bleach	9.00
10 0010 2600 000 0000 618	The works toilet bowl cleaner	26.40
DOLLAR GENERAL	1000447379	18.60
10 0010 2600 000 0000 618	Baking Soda for office fridge	1.10
10 0010 2600 000 0000 618	Broom for HS	5.50
10 0010 2600 000 0000 618	Toilet Bowl Cleaner	12.00
DOLLAR GENERAL	1000447878	15.00
10 0010 2600 000 0000 618	SUPPLIES	15.00
Vendor Name DOLLAR GENERAL		<u>186.10</u>
DRUE POWERS - POWERS LOCK	09162015	427.00
10 0010 2600 000 0000 430	DOOR REPAIR	427.00
Vendor Name DRUE POWERS - POWERS LOCK		<u>427.00</u>
EASTERN NE. HUMAN SERVICES AGC	12541	4,312.00
10 0010 1200 217 3303 569	SP ED CHARGES	4,312.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC		<u>4,312.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ECHO GROUP INC	S6459863.001	243.40
10 0010 2600 000 0000 618	Ballast 2 bulb	110.70
10 0010 2600 000 0000 618	Ballast 4 bulb	132.70
ECHO GROUP INC	S6466645.001	256.80
10 0010 2600 000 0000 618	T8 light bulbs	256.80
ECHO GROUP INC	S6482083.001	391.25
10 0010 2600 000 0000 618	T8 8 foot light bulbs	171.25
10 0010 2600 000 0000 618	Ballast for 8 foot bulbs	220.00
Vendor Name ECHO GROUP INC		<u>891.45</u>
EGAN SUPPLY COMPANY	231699	312.37
10 0010 2600 000 0000 618	FLOOR PRODUCTS	312.37
EGAN SUPPLY COMPANY	234078A	38.00
10 0010 2600 000 0000 618	SUPPLIES	38.00
EGAN SUPPLY COMPANY	234868	1,787.55
10 0010 2600 000 0000 618	Vacuum Bags	47.80
10 0010 2600 000 0000 618	Paper Towel	1,018.40
10 0010 2600 000 0000 618	TP	316.35
10 0010 2600 000 0000 618	Trash Liners	401.00
10 0010 2600 000 0000 618	Fuel Surcharge	4.00
EGAN SUPPLY COMPANY	234921	13.16
10 0010 2600 000 0000 618	Pigtail and strain relief kit for mosqui	13.16
EGAN SUPPLY COMPANY	235624	(29.05)
10 0010 2600 000 0000 618	CREDIT	(29.05)
Vendor Name EGAN SUPPLY COMPANY		<u>2,122.03</u>
EHMKE, STEPHANIE	09212015	9.70
10 1902 1920 100 1920 618	REIMBURSEMENT	9.70
Vendor Name EHMKE, STEPHANIE		<u>9.70</u>
ELECTRONIC ENGINEERING	1542835	338.21
10 0010 2600 000 0000 430	REPAIR WORK	338.21
Vendor Name ELECTRONIC ENGINEERING		<u>338.21</u>
ENGEL LAW OFFICE	08312015	2,765.00
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES AUGUST	2,765.00
Vendor Name ENGEL LAW OFFICE		<u>2,765.00</u>
EUKEN, TERESA	09082015	112.35
10 1902 1000 102 0000 612	REIMBURSEMENT	112.35
Vendor Name EUKEN, TERESA		<u>112.35</u>
FAREWAY FOOD STORES	00023451	37.00
10 1901 1000 100 8001 612	First Day of School 21015-16 treats	37.00
FAREWAY FOOD STORES	00104851	15.71
10 2020 1000 100 0000 612	FAREWAY LONG SPAGHETTI FOR MARY CARLSON'S	4.58
10 2020 1000 100 0000 612	FIRESIDE MARSHMALLOWS FOR MARY CARLSON'S	11.13
FAREWAY FOOD STORES	001070323	84.65
10 0010 1200 219 0000 612	SUPPLIES	84.65
FAREWAY FOOD STORES	00164750	74.14
10 0010 1200 219 0000 612	SUPPLIES	74.14

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FAREWAY FOOD STORES	00166510	43.44
10 0010 1200 219 0000 612	SUPPLIES	43.44
Vendor Name FAREWAY FOOD STORES		<u>254.94</u>
FARMERS MERCANTILE	0235209	63.98
10 0010 2600 000 0000 618	PNT REMOVER	63.98
FARMERS MERCANTILE	0235635	20.58
10 0010 2600 000 0000 618	SUPPLIES	20.58
FARMERS MERCANTILE	0235973	1,894.92
10 2020 1300 350 0000 612	WOOD CLASS SUPPLIES	1,894.92
FARMERS MERCANTILE	0236362	18.95
10 0010 2600 000 0000 618	SUPPLIES	18.95
FARMERS MERCANTILE	0237022	18.76
10 0010 2600 000 0000 618	WHITE SHELVES	18.76
FARMERS MERCANTILE	08312015	1,771.29
10 0010 2650 000 0000 626	GAS	75.56
10 0020 2700 000 0000 626	GAS	1,028.79
10 0020 2700 000 0000 627	DIESEL	270.46
10 0020 2700 000 0000 671	OIL	47.68
10 0020 2700 000 0000 628	PROPANE	258.72
10 0020 2700 000 0000 628	PROPANE TAX	90.08
Vendor Name FARMERS MERCANTILE		<u>3,788.48</u>
FASTENAL COMPANY	IARED53658	60.00
10 0010 2600 000 0000 618	Urinal Screen	60.00
Vendor Name FASTENAL COMPANY		<u>60.00</u>
FELLERS, PATRICIA	09212015	675.00
10 0010 1000 130 3387 320	REIMBURSEMENT	675.00
Vendor Name FELLERS, PATRICIA		<u>675.00</u>
FIRST BANKCARD	08282015-4	5.14
10 3230 1000 100 0000 612	TEXTBOOKS	5.14
FIRST BANKCARD	09092015	94.82
10 3230 2222 000 0000 618	PUREGLARE.COM Projector Lamp Module ELPL	42.75
10 3230 2222 000 0000 618	PUREGLARE.COM Projector Lamp Module fo	39.43
10 3230 2222 000 0000 618	shipping/handling	12.64
FIRST BANKCARD	09092015-1	88.00
10 2020 1000 100 0000 612	BOOKS	88.00
FIRST BANKCARD	09102015	26.73
10 2020 1000 100 0000 612	BOOK FROM AMAZON.COM FOR A TEACHER. "IN	26.73
FIRST BANKCARD	09112015	27.10
10 0010 1000 100 0000 641	INTRO TO BUSINESS BY EGGLAND & DLABAY, 2	27.10
FIRST BANKCARD	09142015	23.06
10 0010 2321 000 0000 532	CONFERENCING CALLS	23.06
FIRST BANKCARD	09142015-1	450.63
10 0010 2310 000 0000 611	AWARD PLAQUES	450.63
FIRST BANKCARD	09172015	56.08
10 1901 1000 100 0000 612	"Class Room Management for Art, Music, a	56.08
FIRST BANKCARD	09222015	49.24
10 3230 2222 000 0000 618	WWW.PUREGLARE.COM Projector	49.24

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
	Lamp Module		
FIRST BANKCARD	09232015	207.18	
10 3230 2222 000 0000 618	www.vistaprint.com 11 Custom Return Labe		207.18
FIRST BANKCARD	09232015-2	87.99	
10 1901 2410 000 0000 611	Durable Vario 20-Panel Desktop Reference		87.99
Vendor Name	FIRST BANKCARD		<u>1,115.97</u>
FOLLETT EDUCATIONAL SERVICES	1867685B	119.68	
10 0010 1000 420 1119 612	USED TEXTBOOKS		119.68
Vendor Name	FOLLETT EDUCATIONAL SERVICES		<u>119.68</u>
FOLLETT SCHOOL SOLUTIONS INC	1867685A	494.36	
10 0010 1000 420 1119 612	USED TEXTBOOKS		494.36
FOLLETT SCHOOL SOLUTIONS INC	1872397A	157.65	
10 0010 1000 100 0000 641	REGIONS - GOLD EDITION BY SCOTT FORESMAN		157.65
FOLLETT SCHOOL SOLUTIONS INC	707221F-3	143.86	
10 2020 2222 000 0000 643	BOOKS		143.86
FOLLETT SCHOOL SOLUTIONS INC	736273-0	278.66	
10 3230 2222 000 0000 643	40 Various Fiction Titles		278.66
Vendor Name	FOLLETT SCHOOL SOLUTIONS INC		<u>1,074.53</u>
FRANK RIEMAN MUSIC, INC.	2180461	65.00	
10 2020 1920 100 8202 612	REPAIR ALTO CLARINET		65.00
FRANK RIEMAN MUSIC, INC.	2180523	23.00	
10 2020 1920 100 8202 612	TENOR SAX REPAIR		23.00
FRANK RIEMAN MUSIC, INC.	2189521	29.40	
10 2020 1000 110 0000 612	HARDIMAN MARCHING SNARE STICKS FOR MIDDLE		29.40
Vendor Name	FRANK RIEMAN MUSIC, INC.		<u>117.40</u>
GLOBAL EQUIPMENT COMPANY	108461761	123.67	
10 0010 2600 000 0000 618	1/6 HP Fan and Blower Motor		106.95
10 0010 2600 000 0000 618	Shipping		16.72
GLOBAL EQUIPMENT COMPANY	108461816	128.48	
10 0010 2600 000 0000 618	Motor		111.95
10 0010 2600 000 0000 618	Shipping		16.53
Vendor Name	GLOBAL EQUIPMENT COMPANY		<u>252.15</u>
GOPHER SPORTS EQUIPMENT	9017397	77.10	
10 1901 1000 100 0000 612	WHISTLES/LANYARDS		77.10
Vendor Name	GOPHER SPORTS EQUIPMENT		<u>77.10</u>
GRABER, DEB	08312015	73.38	
10 0010 1000 131 3202 613	REIMBURSEMENT		73.38
GRABER, DEB	09112015	96.65	
10 1901 1000 100 8001 612	REIMBURSEMENT		96.65
Vendor Name	GRABER, DEB		<u>170.03</u>
GRAINGER	9820582055	49.00	
10 0010 2600 000 0000 618	Reflective Exit Signs		49.00
Vendor Name	GRAINGER		<u>49.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
GREEN HILLS AEA	31621	120.21
10 3230 1300 310 0000 612	Book Printing for Ag I.	120.21
GREEN HILLS AEA	31623	77.14
10 3230 1300 310 0000 612	Printing for Class Books for Ag II.	77.14
GREEN HILLS AEA	MP061092	2.10
10 3230 1200 420 8008 612	LAMINATING	2.10
GREEN HILLS AEA	OT000077	3,350.00
10 0010 2213 132 3376 330	TEACHER LEADERSHIP COACHING REG FEES	3,350.00
Vendor Name GREEN HILLS AEA		<u>3,549.45</u>
HAAN CRAFTS CORP	W106387	272.00
10 2020 1300 340 0000 612	MASCOT PILLOW ON WHITE (TIGERS) STUFFING	272.00
Vendor Name HAAN CRAFTS CORP		<u>272.00</u>
HOUGHTON MIFFLIN CO.	951661408	10,150.16
10 0010 1000 100 0000 641	SAXON MATH K STUDENT REFILL, PKG OF 24,	1,669.40
10 0010 1000 100 0000 641	SAXON MATH 1ST GRADE CLASSROOM MATERIALS	470.00
10 0010 1000 100 0000 641	SAXON MATH 1ST GRADE STUDENT REFILL, PKG	3,853.50
10 0010 1000 100 0000 641	SAXON MATH 2ND GRADE STUDENT REFILL, PKG	3,082.80
10 0010 1000 100 0000 641	SAXON MATH 2ND GRADE CLASSROOM MATERIALS	236.40
10 0010 1000 100 0000 641	SHIPPING	838.06
Vendor Name HOUGHTON MIFFLIN CO.		<u>10,150.16</u>
HY VEE FOOD STORES	4704751451	15.97
10 0010 2310 000 0000 611	SUPPLIES	15.97
HY VEE FOOD STORES	4704934223	56.90
10 1901 1000 100 8001 612	Treats for Teacher Welcome Back	56.90
HY VEE FOOD STORES	4705106918	5.98
10 0010 2310 000 0000 611	BD MEETING SUPPLIES	5.98
HY VEE FOOD STORES	4705108903	57.15
10 0010 2310 000 0000 611	MTG SUPPLIES	57.15
Vendor Name HY VEE FOOD STORES		<u>136.00</u>
IASBO	200001604	50.00
10 0010 2310 000 0000 320	REG FEE	50.00
Vendor Name IASBO		<u>50.00</u>
INTERSTATE ALL BATTERY CENTER	1924802005583	58.50
10 0010 2600 000 0000 618	SUPPLIES	58.50
Vendor Name INTERSTATE ALL BATTERY CENTER		<u>58.50</u>
IOWA ASSOC. OF SCHOOL BOARDS	1017	63.00
10 0010 2310 000 0000 320	BACKGROUND CHECKS	63.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS		<u>63.00</u>
IOWA DIVISION OF LABOR SERVICE	145177	440.00
10 0010 2600 000 0000 430	BOILER INSPECTIONS	440.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	IOWA DIVISION OF LABOR SERVICE	440.00
IOWA WESTERN COMMUNITY COLLEGE	1602669-71	1,066.25
10 0010 1200 217 3303 612	SP ED CHARGES	105.40
10 0010 1200 217 3303 612	SP ED CHARGES	145.85
10 0010 1200 217 3303 569	SP ED CHARGES	815.00
Vendor Name	IOWA WESTERN COMMUNITY COLLEGE	1,066.25
JOHNSON AUTO PARTS	204636	7.00
10 0020 2700 000 0000 618	VBELTS	7.00
JOHNSON AUTO PARTS	204788	14.00
10 0020 2700 000 0000 618	VBELTS	14.00
JOHNSON AUTO PARTS	204946	6.99
10 0020 2700 000 0000 618	ELECT TAPE	6.99
JOHNSON AUTO PARTS	204998	65.54
10 0020 2700 000 0000 618	TURN LAMPS	65.54
JOHNSON AUTO PARTS	205084	13.67
10 0020 2700 000 0000 618	LAMPS	13.67
JOHNSON AUTO PARTS	205179	110.75
10 0020 2700 000 0000 618	VBELTS	110.75
JOHNSON AUTO PARTS	205469	94.31
10 0020 2700 000 0000 618	LAMPS	94.31
JOHNSON AUTO PARTS	205676	10.48
10 0020 2700 000 0000 618	LAMPS	10.48
JOHNSON AUTO PARTS	205812	72.96
10 0020 2700 000 0000 618	TURN LAMPS	72.96
Vendor Name	JOHNSON AUTO PARTS	395.70
K MART	4212	29.99
10 0010 2110 890 1927 618	STUDENT SUPPLIES	29.99
Vendor Name	K MART	29.99
LEARNING A-Z	1494280	1,599.50
10 0010 1000 100 0000 641	READINGA-Z.COM, 10 CLASSROOMS, 1 YEAR	799.70
10 0010 1000 100 0000 641	RAZ-KIDS.COM, 10 CLASSROOMS, 1 YEAR	799.80
Vendor Name	LEARNING A-Z	1,599.50
LEARNING RESOURCES	2292562	60.91
10 1902 1000 100 0000 612	SUPER STRONG MAGNETIC HOOKS, SET OF 4	51.96
10 1902 1000 100 0000 612	SHIPPING	8.95
Vendor Name	LEARNING RESOURCES	60.91
LEARNING SERVICES	8044842	118.08
10 0010 1200 219 0000 612	13625 EDMARK READING PROGRAM: LEVEL 1- S	118.08
Vendor Name	LEARNING SERVICES	118.08
LEGO EDUCATION	711117069	160.50
10 0010 1000 470 1118 612	TRASH TREK FIELD SETUP KIT	150.00
10 0010 1000 470 1118 612	SHIPPING	10.50
Vendor Name	LEGO EDUCATION	160.50

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
LIBERTY HARDWOOD INC.	DMIA00249625-00	653.05
10 3230 1300 370 0000 612	Poplar Lumber	247.65
10 3230 1300 370 0000 612	Walnut Lumber	178.25
10 3230 1300 370 0000 612	Maple Hardwood	69.75
10 3230 1300 370 0000 612	Cherry Hardwood	82.50
10 3230 1300 370 0000 612	Oak Lumber	62.40
10 3230 1300 370 0000 612	FUEL SURCHARGE	12.50
Vendor Name LIBERTY HARDWOOD INC.		<u>653.05</u>
MATHESON TRI-GAS	11847638	122.64
10 3230 1300 370 0000 612	Helmet Cover Lens, Pkg. of 5	20.87
10 3230 1300 370 0000 612	Replacement Helmet Head Gear	63.51
10 3230 1300 370 0000 612	3/32 Brazing Rod, lb.	38.26
MATHESON TRI-GAS	11951779	37.93
10 0010 2600 000 0000 618	SUPPLIES	37.93
Vendor Name MATHESON TRI-GAS		<u>160.57</u>
MEDIACOM	09212015	1,330.00
10 0010 2236 000 0000 536	DISTRICT INTERNET	1,330.00
MEDIACOM	09212015-1	739.10
10 0010 2236 000 0000 536	DISTRICT PRI LINES	739.10
Vendor Name MEDIACOM		<u>2,069.10</u>
MESSINGER, THOMAS	09012015	86.00
10 0010 2310 000 0000 320	REIMBURSEMENT	86.00
MESSINGER, THOMAS	09012015-1	250.00
10 0010 2321 000 0000 531	REIMBURSEMENT	250.00
Vendor Name MESSINGER, THOMAS		<u>336.00</u>
MIDAMERICAN ENERGY	09172015	26,879.89
10 2020 2600 000 0000 622	KWH 217	35.79
10 2020 2600 000 0000 622	KWH 126900	10,103.34
10 2020 2600 000 0000 622	KWH 41400	4,125.73
10 2020 2600 000 0000 622	KWH 1	3.45
10 1912 2600 000 0000 622	KWH 4996	485.99
10 1901 2600 000 0000 622	KWH 64800	5,846.70
10 1902 2600 000 0000 622	KWH 22720	2,488.79
10 3900 2600 000 0000 621	THERMS 303	189.41
10 3900 2600 000 0000 622	KWH 33000	3,125.70
10 1912 2600 000 0000 621	THERMS 7	13.87
10 0030 2600 000 0000 622	KWH 1560	195.43
10 0030 2600 000 0000 622	KWH 1	10.00
10 0030 2600 000 0000 621	THERMS 6	13.32
10 0020 2600 000 0000 622	KWH 1405	199.89
10 0020 2600 000 0000 622	KWH 1	19.64
10 0020 2600 000 0000 621	THERMS 17	19.39
10 0000 6222 000 0000 910	KWH 1	3.45
Vendor Name MIDAMERICAN ENERGY		<u>26,879.89</u>
MIDWEST BUS PARTS INC	68654	91.70
10 0020 2700 000 0000 618	SEAT BELT CUTTERS	91.70
Vendor Name MIDWEST BUS PARTS INC		<u>91.70</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MIDWEST TECH PRODUCTS	2069464-00	1,139.67
10 3230 1300 370 0000 612	Shop Supplies	1,139.67
Vendor Name	MIDWEST TECH PRODUCTS	<u>1,139.67</u>
MONTGOMERY CO. MEMORIAL HOSP.	08312015	285.00
10 0020 2700 000 0000 271	PHYSICALS	285.00
Vendor Name	MONTGOMERY CO. MEMORIAL HOSP.	<u>285.00</u>
MTE OFFICE SUPPLIES	0187211-001	374.16
10 3230 1000 100 0000 612	SUPPLIES	374.16
MTE OFFICE SUPPLIES	01882211-001	32.52
10 3230 2120 000 0000 618	labels	32.52
Vendor Name	MTE OFFICE SUPPLIES	<u>406.68</u>
NAEYC ANNUAL REPORT	09222015	550.00
10 1900 1000 420 3238 320	NAEYC Accreditation for Right Start Pres	550.00
Vendor Name	NAEYC ANNUAL REPORT	<u>550.00</u>
NASCO	535140	223.46
10 3230 1300 340 0000 612	FLANNEL/GARMENT DESIGNER	223.46
Vendor Name	NASCO	<u>223.46</u>
NEBRASKA AIR FILTER, INC.	0321127-IN	354.64
10 0010 2600 000 0000 618	AIR FILTERS	354.64
NEBRASKA AIR FILTER, INC.	0321131-IN	86.75
10 0010 2600 000 0000 618	FILTERS	86.75
Vendor Name	NEBRASKA AIR FILTER, INC.	<u>441.39</u>
NIX, DEE	09112015	14.98
10 3230 2410 000 0000 618	REIMBURSEMENT	14.98
Vendor Name	NIX, DEE	<u>14.98</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5646	1,006.70
10 0010 2600 000 0000 430	BB FIELD LIGHT REPAIRS	1,006.70
Vendor Name	O'NEAL ELECTRIC CO. CONTRACTOR	<u>1,006.70</u>
OMAHA PAPER COMPANY, INC.	923342	10,641.50
10 0010 2520 000 0000 618	DISTRICT BULK PAPER ORDER	10,641.50
Vendor Name	OMAHA PAPER COMPANY, INC.	<u>10,641.50</u>
OREILLY AUTO PARTS	0298-366203	12.49
10 0020 2700 000 0000 618	WIPER BLADE	12.49
OREILLY AUTO PARTS	0298-366809	32.99
10 0020 2700 000 0000 618	SUPPLIES	32.99
Vendor Name	OREILLY AUTO PARTS	<u>45.48</u>
ORIENTAL TRADING COMPANY	672848635-01	29.98
10 1901 1920 100 1920 618	BY- 3/1309 Race Banner; Personalized	14.99
10 1901 1920 100 1920 618	BY-25/1913 Checkered Pennant Banner	14.99
Vendor Name	ORIENTAL TRADING COMPANY	<u>29.98</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
PEPPER & SON, INC.	11A96012	244.99
10 3230 1000 110 0000 612	MARCHING BAND MUSIC	244.99
Vendor Name PEPPER & SON, INC.		<u>244.99</u>
PIONEER	INV566180	873.60
10 0010 2600 000 0000 618	Fastlane aerosol handicap blue 18 oz can	15.00
10 0010 2600 000 0000 618	Max aerosol blue 1 can for IPS playgroun	12.50
10 0010 2600 000 0000 618	Max aerosol Red 1 can for IPS playground	13.50
10 0010 2600 000 0000 618	Fastland Aerosol White 12 cans per case	183.10
10 0010 2600 000 0000 618	QSM 20oz can holder (slide-in style)	21.50
10 0010 2600 000 0000 618	Shipping charges	13.00
10 0010 2600 000 0000 618	Fastlane Aerosole white 20oz can for IPS	15.00
10 0010 2600 000 0000 618	Fastlane Aerosol Yellow 20 oz can for IP	15.00
10 0010 2600 000 0000 618	Fastlane Aerosol Black 18 oz can for IPS	15.00
10 0010 2600 000 0000 618	White Field Paint 12 cans per case	570.00
PIONEER	INV569465	340.00
10 0010 2600 000 0000 618	Field Paint	330.00
10 0010 2600 000 0000 618	Shipping	10.00
PIONEER	INV571872	91.85
10 0010 2600 000 0000 618	Line painting wand	86.85
10 0010 2600 000 0000 618	Shipping	5.00
Vendor Name PIONEER		<u>1,305.45</u>
PLIBRICO COMPANY LLC	91844	2,050.00
10 0010 2600 000 0000 430	PYMT MAINT AGREEMENT	2,050.00
Vendor Name PLIBRICO COMPANY LLC		<u>2,050.00</u>
PRECISION DIESEL INJECTION	49974	588.42
10 0020 2700 000 0000 430	OIL CHANGE/REPAIR #5A	588.42
PRECISION DIESEL INJECTION	51111	144.05
10 0020 2700 000 0000 430	OIL CHANGE/REPAIR #9	144.05
Vendor Name PRECISION DIESEL INJECTION		<u>732.47</u>
PROMOTIONAL CONCEPTS	24766	1,897.16
10 1901 1920 100 1920 618	Youth t-shirts- "On the Road to Success"	1,530.00
10 1901 1920 100 1920 618	Adult t-shirts	211.50
10 1901 1920 100 1920 618	Adult 2XL	12.00
10 1901 1920 100 1920 618	Adult 3XL	28.00
10 1901 1920 100 1920 618	Shipping & Handling	115.66
PROMOTIONAL CONCEPTS	25117	217.56
10 0010 2310 000 0000 611	LANYARDS	217.56
PROMOTIONAL CONCEPTS	25226	374.49
10 1901 1920 100 1920 618	2XL Adult T-Shirt	12.00
10 1901 1920 100 1920 618	Shipping & Handling	36.99
10 1901 1920 100 1920 618	Youth T-Shirt	210.00
10 1901 1920 100 1920 618	Adult T-Shirt	115.50
Vendor Name PROMOTIONAL CONCEPTS		<u>2,489.21</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
PYRAMID EDUCATIONAL CONSULTANTS, INC	00093489	1,185.00
10 0010 2213 211 3301 330	PECS LEVEL 1 TRAINING	1,185.00
Vendor Name	PYRAMID EDUCATIONAL CONSULTANTS, INC	1,185.00
QUILL CORP.	137324	(94.86)
10 2020 1000 100 0000 612	CREDIT	(94.86)
QUILL CORP.	7050916	11.82
10 1902 1000 100 0000 612	INSTRUCTIONAL SUPPLIES	11.82
QUILL CORP.	7056867	26.39
10 1902 1000 100 0000 612	INSTRUCTIONAL SUPPLIES	26.39
QUILL CORP.	7136343	17.04
10 1902 1000 102 0000 612	ART SUPPLIES	17.04
QUILL CORP.	7147838	12.78
10 0010 1000 420 1119 612	CALCULATORS, PENS PAPER	12.78
QUILL CORP.	7164820	71.98
10 0010 1000 420 1119 612	CALCULATORS, PENS PAPER	71.98
QUILL CORP.	7499546	94.86
10 2020 1000 100 0000 612	AVERY VIDEO TAPE LABELS FOR PBIS BADGES	94.86
QUILL CORP.	7723352	94.86
10 2020 1000 100 0000 612	AVERY VIDEO TAPE LABELS FOR PBIS BADGES	94.86
Vendor Name	QUILL CORP.	234.87
R & R PLUMBING	8973	136.84
10 0010 2600 000 0000 430	REPAIR URINAL	136.84
Vendor Name	R & R PLUMBING	136.84
RAPID REFILL	3006	569.97
10 2020 1000 100 0000 612	YELLOW PRINTER CARTRIDGE FOR THE MIDDLE	189.99
10 2020 1000 100 0000 612	MAGENTA PRINTER CARTRIDGE FOR THE MIDDLE	189.99
10 2020 1000 100 0000 612	CYAN (BLUE) PRINTER CARTRIDGE FOR THE MI	189.99
RAPID REFILL	3007	145.99
10 3230 2222 000 0000 618	CC344A Black Printer Cartridge HP4014n	145.99
Vendor Name	RAPID REFILL	715.96
REALLY GOOD STUFF	5288885	203.49
10 1901 1000 100 0000 612	ZANER BLOSER CURSIVE INTERMEDIATE SELF A	203.49
Vendor Name	REALLY GOOD STUFF	203.49
RED OAK CHRYSLER PLYMOUTH	154892	48.30
10 0020 2700 000 0000 430	OIL CHANGE #27	48.30
Vendor Name	RED OAK CHRYSLER PLYMOUTH	48.30
RED OAK COMMUNITY SCHOOL DIST	07022015	40.00
10 0010 2235 000 0000 580	TRANSP CHARGES	40.00
RED OAK COMMUNITY SCHOOL DIST	07312015	461.20
10 0010 1000 300 4531 580	TRANSP CHARGES	461.20
RED OAK COMMUNITY SCHOOL DIST	08192015	149.60

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1000 130 3387 580	TRANSP CHARGES	149.60
RED OAK COMMUNITY SCHOOL DIST	08212015	110.00
10 1901 2410 000 0000 580	TRANSP CHARGES	110.00
RED OAK COMMUNITY SCHOOL DIST	08312015	466.98
10 2020 1000 110 0000 580	TRANSPORTATION COSTS FOR THE MIDDLE SCHO	466.98
RED OAK COMMUNITY SCHOOL DIST	09012015-1	208.40
10 0010 2310 000 0000 580	TRANSP CHARGES	208.40
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>1,436.18</u>
RED OAK DIESEL CLINIC INC.	4091517935	261.70
10 0020 2700 000 0000 430	REPAIR #3	261.70
RED OAK DIESEL CLINIC INC.	4091517936	672.06
10 0020 2700 000 0000 430	REPAIR #1	672.06
Vendor Name RED OAK DIESEL CLINIC INC.		<u>933.76</u>
RED OAK DO IT CENTER	386669	418.76
10 0010 2600 000 0000 618	TARP	418.76
RED OAK DO IT CENTER	387998	18.84
10 2020 1000 100 0000 612	2 PACK OF 4" ROLLER COVERS FOR CHARACTER	14.97
10 2020 1000 100 0000 612	PAINT TRAY LINERS FOR CHARACTER COUNTS	3.87
RED OAK DO IT CENTER	91999	19.96
10 0010 2600 000 0000 618	PAINT SUPPLIES	19.96
RED OAK DO IT CENTER	92152	8.28
10 0010 2600 000 0000 618	DUCT TAPE/TAPE	8.28
RED OAK DO IT CENTER	92183	51.90
10 0010 2600 000 0000 618	2X4 ceiling tiles for HS	51.90
RED OAK DO IT CENTER	92272	4.99
10 0010 2600 000 0000 618	DRILL BIT	4.99
Vendor Name RED OAK DO IT CENTER		<u>522.73</u>
RED OAK DO IT CENTER	92162	13.19
10 0010 2600 000 0000 618	BD Shelf for HS	13.19
Vendor Name RED OAK DO IT CENTER		<u>13.19</u>
RED OAK EXPRESS	08312015	174.89
10 0010 2572 000 0000 540	PUBLICATION CHARGES	174.89
Vendor Name RED OAK EXPRESS		<u>174.89</u>
RED OAK GLASS	11258	92.82
10 0010 2600 000 0000 430	REAPRI WINDOW	92.82
RED OAK GLASS	11728	110.50
10 0020 2700 000 0000 430	REPAIR 1A	110.50
RED OAK GLASS	11729	246.13
10 0010 2600 000 0000 430	REPAIR	246.13
RED OAK GLASS	11768	375.00
10 0010 2600 000 0000 430	GLASS REPAIR }	375.00
Vendor Name RED OAK GLASS		<u>824.45</u>
RED OAK HARDWARE HANK	0112116	122.99
10 0010 2600 000 0000 618	Door knob for server room at MS	122.99
RED OAK HARDWARE HANK	206680	29.99

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 1901 2410 000 0000 611	Matrix IN/OUT BOARD	29.99
RED OAK HARDWARE HANK	206850	70.91
10 0010 1001 100 1113 612	SUPPLIES	70.91
RED OAK HARDWARE HANK	206864	43.98
10 2020 1000 100 0000 612	PADLOCKS WITH KEYS FOR LOCKERS FOR STUDE	43.98
RED OAK HARDWARE HANK	206867	(43.98)
10 2020 1000 100 0000 612	PADLOCKS WITH KEYS FOR LOCKERS FOR STUDE	(43.98)
RED OAK HARDWARE HANK	206869	8.99
10 2020 1000 100 0000 612	PADLOCKS WITH KEYS FOR LOCKERS FOR STUDE	8.99
RED OAK HARDWARE HANK	207135	35.96
10 2020 1000 100 0000 612	PADLOCKS WITH KEYS FOR LOCKERS FOR STUDE	35.96
RED OAK HARDWARE HANK	207464	65.90
10 0010 2600 000 0000 618	ips supplies	65.90
RED OAK HARDWARE HANK	207465	19.97
10 0010 2600 000 0000 618	WEBSTER SUPPLIES	19.97
RED OAK HARDWARE HANK	207466	130.89
10 0010 2600 000 0000 618	WASHINGTON SCHOOL SUPPLIES	130.89
RED OAK HARDWARE HANK	207467	25.95
10 0010 2600 000 0000 618	BUS BARN SUPPLIES	25.95
RED OAK HARDWARE HANK	207468	104.53
10 0010 2600 000 0000 618	MS SUPPLIES	104.53
Vendor Name	RED OAK HARDWARE HANK	<u>616.08</u>
ROGERS PLUMBING & HEATING	24813	117.00
10 0010 2600 000 0000 430	REPAIR WORK	117.00
ROGERS PLUMBING & HEATING	24886	76.00
10 0010 2600 000 0000 430	REPAIR FAUCETS	76.00
ROGERS PLUMBING & HEATING	24901	4,089.29
10 0010 2600 000 0000 430	REPAIR/REPLACED COIL	4,089.29
ROGERS PLUMBING & HEATING	24902	7,670.91
10 0010 2600 000 0000 430	REPAIR/REPLACED COIL	7,670.91
ROGERS PLUMBING & HEATING	24903	4,529.60
10 0010 2600 000 0000 430	REPLACED COIL	4,529.60
ROGERS PLUMBING & HEATING	24905	4,756.60
10 0010 2600 000 0000 430	REPAIR WATER LEAK/REPALCE COIL	4,756.60
Vendor Name	ROGERS PLUMBING & HEATING	<u>21,239.40</u>
SCHOLASTIC, INC.	11755901	292.56
10 0010 1000 100 3342 612	The Next Step in Guided Reading Professi	224.92
10 0010 1000 100 3342 612	The Next Step in Guided Reading item# NT	43.48
10 0010 1000 100 3342 612	SHIPPING	24.16
SCHOLASTIC, INC.	M5599662	87.82
10 1900 1000 420 3238 612	MY BIG WORLD Magazines-2015-16	79.84
10 1900 1000 420 3238 612	shipping & handling	7.98
Vendor Name	SCHOLASTIC, INC.	<u>380.38</u>
SCHOOL ADMINISTRATORS OF IOWA	9824	4,783.00
10 0010 2310 000 0000 810	ADM MEMBERSHIPS	4,783.00
Vendor Name	SCHOOL ADMINISTRATORS OF IOWA	<u>4,783.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SCHOOL SPECIALTY LATTA DIV. 10 1902 1000 100 0000 612	208115001618 FLIPSIDE STUDENT FELT ERASER, PACK OF 30	62.34 62.34
SCHOOL SPECIALTY LATTA DIV. 10 2020 1000 100 0000 612	208115007221 POST-IT SELF STICK EASEL PAD YELLOW LINE	51.99 51.99
SCHOOL SPECIALTY LATTA DIV. 10 1902 1000 100 8002 618	208115047953 LARGE PRINT E-Z GRADER	17.19 17.19
SCHOOL SPECIALTY LATTA DIV. 10 2020 1000 100 0000 612	208115056761 CLLIP BULLDOG 2 INCH MAGNETIC SCHOOL SMA	34.51 24.56
10 2020 1000 100 0000 612	SHIPPING	9.95
SCHOOL SPECIALTY LATTA DIV. 10 2020 1000 100 0000 612	208115246267 STUDENT BOARD DRY ERASE PLAIN 9 X 12 SCH	39.41 29.46
10 2020 1000 100 0000 612	SHIPPING	9.95
SCHOOL SPECIALTY LATTA DIV. 10 1901 1000 100 0000 612	308102293810 CONSTRUCTION PAPER/MISC	1,479.08 1,479.08
SCHOOL SPECIALTY LATTA DIV. 10 1901 1000 100 0000 612	308102299503 MISC SUPPLIES	108.86 108.86
SCHOOL SPECIALTY LATTA DIV. 10 0010 1200 219 0000 612	308102300449 MISC SUPPLIES	304.36 304.36
SCHOOL SPECIALTY LATTA DIV. 10 1901 1000 100 0000 612	308102302419 MISC SUPPLIES	905.56 905.56
SCHOOL SPECIALTY LATTA DIV. 10 1901 1000 100 0000 612	308102307620 MISC SUPPLIES	1,592.13 1,592.13
SCHOOL SPECIALTY LATTA DIV. 10 1901 1000 100 0000 612	308102307621 MISC SUPPLIES	1,977.86 1,977.86
SCHOOL SPECIALTY LATTA DIV. 10 1901 1000 100 0000 612	308102307623 MISC SUPPLIES	689.92 689.92
SCHOOL SPECIALTY LATTA DIV. 10 0010 1000 860 3117 612	308102311123 MISC SUPPLIES	580.13 580.13
SCHOOL SPECIALTY LATTA DIV. 10 1901 1000 100 0000 612	608102307622 MISC SUPPLIES	474.37 474.37
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>8,317.71</u>
SCOTT WILSON - THE GREEN TREE COMPANY	3787	4,400.00
10 0010 2600 000 0000 424	MOWING/TREE REMOVAL INMAN HILL/TILING	4,400.00
Vendor Name SCOTT WILSON - THE GREEN TREE COMPANY		<u>4,400.00</u>
SIMPLEXGRINNELL	7786126	1,686.67
10 0010 2600 000 0000 340	BALANCE FIRE ALARM CONTRACT	1,686.67
SIMPLEXGRINNELL	77886127	719.58
10 0010 2600 000 0000 340	BALANCE FIRE ALARM CONTRACT	719.58
SIMPLEXGRINNELL	81639500	63.02
10 0010 2600 000 0000 618	Smoke Detectors	58.22
10 0010 2600 000 0000 618	Shipping	4.80
Vendor Name SIMPLEXGRINNELL		<u>2,469.27</u>
SOUTHWESTERN COMMUNITY COLLEGE	30417	1,664.10
10 0010 1000 100 0000 641	WELDING/GOV BOOKS	1,664.10
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		<u>1,664.10</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
STONEY CREEK INN	17982	217.28
10 0010 1000 470 1118 580	LODGING	217.28
STONEY CREEK INN	17983	217.28
10 0010 1000 470 1118 580	LODGING	217.28
Vendor Name STONEY CREEK INN		<u>434.56</u>
SW IA TIRE & SERVICE	53974	20.00
10 0020 2700 000 0000 430	ROTATE TIRES	20.00
SW IA TIRE & SERVICE	54374	41.69
10 0020 2700 000 0000 672	TIRE	41.69
SW IA TIRE & SERVICE	54433	16.89
10 0020 2700 000 0000 430	TIRE REPAIR	16.89
Vendor Name SW IA TIRE & SERVICE		<u>78.58</u>
SWIBA	09112015	25.00
10 2020 1000 110 0000 320	SWIBA MEMBERSHIP DUES FOR 2015-16	25.00
Vendor Name SWIBA		<u>25.00</u>
TELEPHONE CONNECTION INC	42522	409.91
10 0010 2600 000 0000 430	CABLE WORK	409.91
Vendor Name TELEPHONE CONNECTION INC		<u>409.91</u>
THOMAS BUS SALES OF IOWA	128555	30.80
10 0020 2700 000 0000 618	DOOR SWITCH	30.80
Vendor Name THOMAS BUS SALES OF IOWA		<u>30.80</u>
ULINE	70496018	252.78
10 0010 2600 000 0000 618	Reflective tape for fire exits	240.00
10 0010 2600 000 0000 618	Shipping	12.78
Vendor Name ULINE		<u>252.78</u>
USI EDUCATION	377404201016	114.89
10 3230 2222 000 0000 618	1701 USI Opti Clear Roll Film - 3mil 250	89.90
10 3230 2222 000 0000 618	shipping/handling	24.99
Vendor Name USI EDUCATION		<u>114.89</u>
VOWAC PUBLISHING	1091	4,676.10
10 0010 1000 100 0000 641	KINDG WORKBOOKS/PHONIC WORKBOOKS	4,676.10
Vendor Name VOWAC PUBLISHING		<u>4,676.10</u>
WALFORD, KIMBERLY	08312015	80.25
10 1901 1000 100 0000 612	REIMBURSEMENT	80.25
Vendor Name WALFORD, KIMBERLY		<u>80.25</u>
WESTLAKE ACE HARDWARE	10500878	18.86
10 0010 2600 000 0000 618	SUPPLIES	18.86
WESTLAKE ACE HARDWARE	10501217	44.18
10 0010 2600 000 0000 618	SUPPLIES	44.18
WESTLAKE ACE HARDWARE	10501725	193.62
10 0010 2600 000 0000 618	PAINT SUPPLIES	193.62

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
WESTLAKE ACE HARDWARE	10501728	11.70	
10 0010 2600 000 0000 618	SUPPLIES		11.70
WESTLAKE ACE HARDWARE	10501747	101.95	
10 0010 2600 000 0000 618	SUPPLIES		101.95
WESTLAKE ACE HARDWARE	10502004	18.56	
10 0010 2600 000 0000 618	BULBS		18.56
WESTLAKE ACE HARDWARE	10502086	38.99	
10 0010 2600 000 0000 618	SUPPLIES		38.99
WESTLAKE ACE HARDWARE	10502107	29.96	
10 0010 2600 000 0000 618	SUPPLIES		29.96
WESTLAKE ACE HARDWARE	10502133	14.17	
10 0010 2600 000 0000 618	HARDWARE		14.17
WESTLAKE ACE HARDWARE	10502134	36.49	
10 0010 2600 000 0000 618	SUPPLIES		36.49
WESTLAKE ACE HARDWARE	10502164	6.90	
10 0010 2600 000 0000 618	LIQUID NAILS/MISC		6.90
WESTLAKE ACE HARDWARE	10502170	5.99	
10 0010 2600 000 0000 618	SUPPLIES		5.99
WESTLAKE ACE HARDWARE	10502184	19.96	
10 0010 2600 000 0000 618	HOOKS		19.96
WESTLAKE ACE HARDWARE	10502232	17.91	
10 0010 2600 000 0000 618	KEYS		17.91
WESTLAKE ACE HARDWARE	10502253	6.49	
10 0010 2600 000 0000 618	FLUSHLEVER		6.49
WESTLAKE ACE HARDWARE	10502307	9.95	
10 0010 2600 000 0000 618	KEYS		9.95
WESTLAKE ACE HARDWARE	10502309	3.98	
10 0010 2600 000 0000 618	KEYS		3.98
WESTLAKE ACE HARDWARE	10502326	59.99	
10 0010 2600 000 0000 618	STEP LADDER		59.99
WESTLAKE ACE HARDWARE	10502371	10.99	
10 0010 2600 000 0000 618	SUPPLIES		10.99
WESTLAKE ACE HARDWARE	10502407	4.79	
10 0010 2600 000 0000 618	GLUE		4.79
WESTLAKE ACE HARDWARE	10502443	12.57	
10 0010 2600 000 0000 618	MISC SUPPLIES		12.57
WESTLAKE ACE HARDWARE	10502445	0.99	
10 0010 2600 000 0000 618	PLUGS		0.99
WESTLAKE ACE HARDWARE	10502468	13.99	
10 0010 2600 000 0000 618	SUPPLIES		13.99
WESTLAKE ACE HARDWARE	10502490	1.79	
10 0010 2600 000 0000 618	PLUGS		1.79
WESTLAKE ACE HARDWARE	10502495	10.97	
10 0010 2600 000 0000 618	SUPPLIES		10.97
WESTLAKE ACE HARDWARE	10502537	4.99	
10 0010 2600 000 0000 618	SUPPLIES		4.99
WESTLAKE ACE HARDWARE	10502538	7.99	
10 0010 2600 000 0000 618	SUPPLIES		7.99
Vendor Name WESTLAKE ACE HARDWARE			<u>708.72</u>
}			
WORTHINGTON DIRECT	607358	510.49	
10 0010 2600 000 0000 618	Chairs for Mr. Gambs		407.40
10 0010 2600 000 0000 618	Shipping for Chairs		103.09
Vendor Name WORTHINGTON DIRECT			<u>510.49</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
YOUNG AUTO PARTS INC.	192573	13.98
10 0020 2700 000 0000 618	V-BELTS	13.98
YOUNG AUTO PARTS INC.	192580	7.99
10 0020 2700 000 0000 618	V-BELT	7.99
YOUNG AUTO PARTS INC.	192612	15.98
10 0020 2700 000 0000 618	V-BELTS	15.98
Vendor Name YOUNG AUTO PARTS INC.		<u>37.95</u>

Fund Number 10		<u>175,011.90</u>
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
BLDD ARCHITECTS	145392	11,910.27
33 0010 4700 000 0000 450	PROFESSIONAL SERVICES AUGUST	11,910.27
Vendor Name BLDD ARCHITECTS		<u>11,910.27</u>

REYNOLDS DRILLING INC.	08172015	6,500.00
33 0010 4700 000 0000 450	TEST DRILL/CONDUCTIVITY TEST	6,500.00
Vendor Name REYNOLDS DRILLING INC.		<u>6,500.00</u>

Fund Number 33		<u>18,410.27</u>
Checking Account ID 1		<u>193,422.17</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY CO	20013	(32.68)
61 0010 3110 000 4556 631	CREDIT	(32.68)
ANDERSON ERICKSON DAIRY CO	20032	(35.20)
61 0010 3110 000 4556 631	CREDIT	(35.20)
ANDERSON ERICKSON DAIRY CO	26684	199.77
61 2020 3110 000 0000 631	MS MILK	199.77
ANDERSON ERICKSON DAIRY CO	26685	147.11
61 1902 3110 000 0000 631	WASHINGTON MILK	147.11
ANDERSON ERICKSON DAIRY CO	26700	83.60
61 1912 3110 000 0000 631	WEBSTER MILK	83.60
ANDERSON ERICKSON DAIRY CO	26713	326.25
61 1901 3110 000 0000 631	IPS MILK	326.25
ANDERSON ERICKSON DAIRY CO	26714	219.24
61 3230 3110 000 0000 631	HS MILK	219.24
ANDERSON ERICKSON DAIRY CO	28600	73.83
61 2020 3110 000 0000 631	MS MILK	73.83
ANDERSON ERICKSON DAIRY CO	28601	31.49
61 1902 3110 000 0000 631	WASHINGTON MILK	31.49
ANDERSON ERICKSON DAIRY CO	28624	52.66
61 3230 3110 000 0000 631	HS MILK	52.66
ANDERSON ERICKSON DAIRY CO	28625	42.08
61 1901 3110 000 0000 631	IPS MILK	42.08
ANDERSON ERICKSON DAIRY CO	30401	116.48
61 1902 3110 000 0000 631	WASHINGTON MILK	116.48
ANDERSON ERICKSON DAIRY CO	30416	41.75
61 1912 3110 000 0000 631	WEBSTER MILK	41.75
ANDERSON ERICKSON DAIRY CO	30429	158.02
61 1901 3110 000 0000 631	IPS MILK	158.02
ANDERSON ERICKSON DAIRY CO	30430	126.31
61 3230 3110 000 0000 631	HS MILK	126.31
ANDERSON ERICKSON DAIRY CO	32319	62.89
61 2020 3110 000 0000 631	MS MILK	62.89
ANDERSON ERICKSON DAIRY CO	32320	42.02

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 32343	41.75	42.02
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 32344	105.17	41.75
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 34105	136.88	105.17
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 34106	73.73	136.88
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 34120	60.36	73.73
61 1912 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WEBSTER MILK 34133	189.47	60.36
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 34134	74.05	189.47
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 36029	73.46	74.05
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 36052	83.77	73.46
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 36053	157.76	83.77
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 37821	115.48	157.76
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 37835	62.63	115.48
61 1912 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WEBSTER MILK 37844	222.91	62.63
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 37845	157.76	222.91
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 39770	63.16	157.76
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 39787	94.60	63.16
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 39788	157.23	94.60
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 41576	105.17	157.23
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 41591	62.63	105.17
61 1912 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WEBSTER MILK 41600	231.75	62.63
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK		231.75
Vendor Name ANDERSON ERICKSON DAIRY CO			<u>3,925.34</u>
COCA-COLA BTLG OF MID-AMERICA	2065052218	444.48	
61 3230 3110 000 1621 632	LUNCH LINE SUPPLIES		444.48
COCA-COLA BTLG OF MID-AMERICA	2065052226	129.60	
61 2020 3110 000 1621 632	JUICE		129.60
COCA-COLA BTLG OF MID-AMERICA	2065053217	201.60	
61 3230 3110 000 1621 632	SUPPLIES		201.60
COCA-COLA BTLG OF MID-AMERICA	2065054017	444.48	
61 3230 3110 000 1621 632	SUPPLIES		444.48
Vendor Name COCA-COLA BTLG OF MID-AMERICA			<u>1,220.16</u>
DOVEL REFRIGERATION	3729	423.65	
61 3230 2600 000 0000 430	FREEZER REPAIR		423.65

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
DOVEL REFRIGERATION	3794	262.50	
61 3230 2600 000 0000 430	COOLER REPAIR		262.50
Vendor Name	DOVEL REFRIGERATION		<u>686.15</u>
FAREWAY FOOD STORES	00168283	4.95	
61 2020 3110 000 0000 631	FOOD SUPPLIES		4.95
Vendor Name	FAREWAY FOOD STORES		<u>4.95</u>
HEARTLAND PAYMENT SYSTEMS, INC	REC0000005047	231.00	
61 0010 3110 000 0000 340	RENEWAL MENU PLANNING		231.00
Vendor Name	HEARTLAND PAYMENT SYSTEMS, INC		<u>231.00</u>
HOCKENBERG'S	974198	1,322.90	
61 1901 3110 000 0000 618	SUPPLIES		322.90
61 1901 3110 000 0000 739	COLD PAN SERVER COUNTER		1,000.00
Vendor Name	HOCKENBERG'S		<u>1,322.90</u>
HY VEE FOOD STORES	4695212	329.96	
61 0010 3110 000 4557 631	FOOD SUPPLIES		329.96
HY VEE FOOD STORES	4695213	22.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		22.00
HY VEE FOOD STORES	4704868363	5.08	
61 2020 3110 000 0000 631	FOOD SUPPLIES		5.08
HY VEE FOOD STORES	4705108151	38.21	
61 0010 3110 000 0000 631	MTG SUPPLIES		38.21
HY VEE FOOD STORES	4705162016	41.79	
61 1901 3110 000 0000 631	FOOD SUPPLIES		41.79
HY VEE FOOD STORES	4705184005	7.50	
61 3230 3110 000 0000 618	SUPPLIES		7.50
HY VEE FOOD STORES	4705267864	13.52	
61 1901 3110 000 0000 631	FOOD SUPPLIES		13.52
HY VEE FOOD STORES	4705333958	35.63	
61 1901 3110 000 0000 631	FOOD SUPPLIES		35.63
HY VEE FOOD STORES	4705578514	3.98	
61 1901 3110 000 0000 631	FOOD SUPPLIES		3.98
HY VEE FOOD STORES	4706179291	19.95	
61 2020 3110 000 0000 631	FOOD SUPPLIES		19.95
HY VEE FOOD STORES	4706374019	20.85	
61 3230 3110 000 0000 618	SUPPLIES		20.85
HY VEE FOOD STORES	4706377439	21.65	
61 1901 3110 000 0000 631	FOOD SUPPLIES		21.65
HY VEE FOOD STORES	4706486488	17.36	
61 1901 3110 000 0000 631	FOOD SUPPLIES		17.36
Vendor Name	HY VEE FOOD STORES		<u>577.48</u>
K MART	0583	22.94	
61 2020 3110 000 0000 618	SUPPLIES		22.94
K MART	1356	62.42	
61 3230 3110 000 0000 618	SUPPLIES		62.42
K MART	9842	3.49	
61 3230 3110 000 0000 618	SUPPLIES		3.49
Vendor Name	K MART		<u>88.85</u>
KECK, INC.	08072015	4,365.76	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 1901 3110 000 0000 631	FOOD SUPPLIES	4,365.76
KECK, INC.	08072015-1	2,657.89
61 3230 3110 000 0000 631	FOOD SUPPLIES	2,657.89
Vendor Name KECK, INC.		<u>7,023.65</u>
MARTIN BROS.	5801919	5,455.32
61 3230 3110 000 0000 631	FOOD SUPPLIES	4,155.11
61 3230 3110 000 1621 632	FOOD SUPPLIES	1,101.21
61 3230 3110 000 0000 618	SUPPLIES	199.00
MARTIN BROS.	5801920	3,116.28
61 1901 3110 000 0000 631	FOOD SUPPLIES	2,788.68
61 1901 3110 000 0000 618	SUPPLIES	327.60
MARTIN BROS.	5801921	1,847.05
61 2020 3110 000 0000 631	FOOD SUPPLIES	1,403.36
61 2020 3110 000 0000 618	SUPPLIES	260.36
61 2020 3110 000 1621 632	FOOD SUPPLIES	183.33
MARTIN BROS.	5805847	591.79
61 1901 3110 000 0000 631	FOOD SUPPLIES	559.39
61 1901 3110 000 0000 618	SUPPLIES	32.40
MARTIN BROS.	5805848	520.70
61 3230 3110 000 0000 631	FOOD SUPPLIES	520.70
MARTIN BROS.	5805849	349.74
61 2020 3110 000 0000 631	FOOD SUPPLIES	349.74
MARTIN BROS.	5810685	97.50
61 1901 3110 000 0000 618	SUPPLIES	97.50
MARTIN BROS.	5811738	2,473.73
61 3230 3110 000 0000 618	SUPPLIES	90.42
61 3230 3110 000 0000 631	FOOD SUPPLIES	2,383.31
MARTIN BROS.	5816147	159.43
61 1901 3110 000 0000 631	FOOD SUPPLIES	74.80
61 1901 3110 000 0000 618	SUPPLIES	84.63
MARTIN BROS.	5816148	698.84
61 0010 3110 000 4557 631	FOOD SUPPLIES	557.00
61 0010 3110 000 4557 618	SUPPLIES	141.84
MARTIN BROS.	5822449	964.04
61 3230 3110 000 0000 631	FOOD SUPPLIES	887.37
61 3230 3110 000 1621 632	FOOD SUPPLIES	47.79
61 3230 3110 000 0000 618	SUPPLIES	28.88
MARTIN BROS.	5822450	1,697.77
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,426.01
61 1901 3110 000 0000 618	SUPPLIES	271.76
MARTIN BROS.	5822450-1	(98.70)
61 1901 3110 000 0000 618	CREDIT	(98.70)
MARTIN BROS.	5822451	1,242.33
61 2020 3110 000 0000 631	FOOD SUPPLIES	1,038.24
61 2020 3110 000 0000 618	SUPPLIES	204.09
MARTIN BROS.	5826343	76.58
61 1901 3110 000 0000 618	SUPPLIES	76.58
MARTIN BROS.	5826343-1	(13.76)
61 1901 3110 000 0000 631	CREDIT	(13.76)
MARTIN BROS.	5826344	844.05
61 0010 3110 000 4557 631	FOOD SUPPLIES	844.05
MARTIN BROS.	5831724	1,070.46
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,070.46
MARTIN BROS.	5831725	497.21

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1901 3110 000 0000 631	FOOD SUPPLIES		497.21
MARTIN BROS.	5831725-1	(16.51)	
61 1901 3110 000 0000 631	CREDIT		(16.51)
MARTIN BROS.	5832798	(118.63)	
61 2020 3110 000 0000 631	DISCOUNT		(118.63)
MARTIN BROS.	5836017	365.73	
61 1901 3110 000 0000 631	FOOD SUPPLIES		365.73
MARTIN BROS.	5836018	243.35	
61 0010 3110 000 4557 631	FOOD SUPPLIES		243.35
MARTIN BROS.	5842215	2,729.65	
61 3230 3110 000 0000 631	FOOD SUPPLIES		2,350.64
61 3230 3110 000 1621 632	FOOD SUPPLIES		273.80
61 3230 3110 000 0000 618	SUPPLIES		105.21
MARTIN BROS.	5842216	783.10	
61 1901 3110 000 0000 631	FOOD SUPPLIES		750.82
61 1901 3110 000 0000 618	SUPPLIES		32.28
MARTIN BROS.	5846180	393.63	
61 1901 3110 000 0000 631	FOOD SUPPLIES		339.33
61 1901 3110 000 0000 618	SUPPLIES		54.30
MARTIN BROS.	5846181	583.35	
61 1901 3110 000 0000 618	SUPPLIES		59.77
61 1901 3110 000 0000 631	FOOD SUPPLIES		272.38
61 0010 3110 000 4557 631	FOOD SUPPLIES		251.20
MARTIN BROS.	5852532	1,305.62	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,191.34
61 1901 3110 000 0000 618	SUPPLIES		114.28
Vendor Name MARTIN BROS.			<u>27,859.65</u>
NOBBIES	41863	24.73	
61 0010 3110 000 0000 618	SUPPLIES		24.73
Vendor Name NOBBIES			<u>24.73</u>
OMAHA COMPOUND CO.	150380	205.24	
61 0010 3110 000 0000 618	SUPPLIES		205.24
Vendor Name OMAHA COMPOUND CO.			<u>205.24</u>
PAN-O-GOLD BAKING COMPANY	010170523622	114.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		114.80
PAN-O-GOLD BAKING COMPANY	010170523623	92.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		92.60
PAN-O-GOLD BAKING COMPANY	010170523627	63.71	
61 3230 3110 000 0000 631	FOOD SUPPLIES		63.71
PAN-O-GOLD BAKING COMPANY	010170523908	76.80	
61 1901 3110 000 0000 631	FOOD SUPPLIES		76.80
PAN-O-GOLD BAKING COMPANY	010170523909	93.50	
61 2020 3110 000 0000 631	FOOD SUPPLIES		93.50
PAN-O-GOLD BAKING COMPANY	010170524325	46.20	
61 3230 3110 000 0000 631	FOOD SUPPLIES		46.20
PAN-O-GOLD BAKING COMPANY	010170524328	21.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		21.60
PAN-O-GOLD BAKING COMPANY	010170524329	35.40	
61 2020 3110 000 0000 631	FOOD SUPPLIES		35.40
PAN-O-GOLD BAKING COMPANY	010170524604	150.90	
61 3230 3110 000 0000 631	FOOD SUPPLIES		150.90
PAN-O-GOLD BAKING COMPANY	010170524605	94.40	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 1901 3110 000 0000 631	FOOD SUPPLIES	94.40
PAN-O-GOLD BAKING COMPANY	010170524606	100.20
61 2020 3110 000 0000 631	FOOD SUPPLIES	100.20
PAN-O-GOLD BAKING COMPANY	010170525104	18.40
61 3230 3110 000 0000 631	FOOD SUPPLIES	18.40
PAN-O-GOLD BAKING COMPANY	010170525105	42.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	42.00
PAN-O-GOLD BAKING COMPANY	010170525106	45.30
61 2020 3110 000 0000 631	FOOD SUPPLIES	45.30
PAN-O-GOLD BAKING COMPANY	010170525704	73.60
61 3230 3110 000 0000 631	FOOD SUPPLIES	73.60
PAN-O-GOLD BAKING COMPANY	010170525705	41.40
61 1901 3110 000 0000 631	FOOD SUPPLIES	41.40
PAN-O-GOLD BAKING COMPANY	010170526009	46.00
61 3230 3110 000 0000 631	FOOD SUPPLIES	46.00
PAN-O-GOLD BAKING COMPANY	010170526010	46.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	46.00
PAN-O-GOLD BAKING COMPANY	010170526416	46.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	46.00
PAN-O-GOLD BAKING COMPANY	08272015	131.70
61 3230 3110 000 0000 631	FOOD SUPPLIES	131.70
Vendor Name PAN-O-GOLD BAKING COMPANY		<u>1,380.51</u>
REINHART FOOD SERVICE LLC	699997	250.00
61 592 000 0000 000	DISHWASHER LEASE	250.00
Vendor Name REINHART FOOD SERVICE LLC		<u>250.00</u>
STANEK FIRE PROTECTION	23106	176.00
61 1901 2600 000 0000 430	HOOD INSPECTION/REPAIR	176.00
STANEK FIRE PROTECTION	23107	144.00
61 3230 2600 000 0000 430	HOOD INSPECTION/REPAIR	144.00
STANEK FIRE PROTECTION	23108	135.00
61 2020 2600 000 0000 430	HOOD INSPECTION/REPAIR	135.00
Vendor Name STANEK FIRE PROTECTION		<u>455.00</u>
STONE CREEK INN	17981	108.64
61 0010 3110 000 0000 580	LODGING	108.64
Vendor Name STONEY CREEK INN		<u>108.64</u>
SUBWAY	08242015	50.00
61 0010 3110 000 0000 618	MEETING SUPPLIES	50.00
Vendor Name SUBWAY		<u>50.00</u>
WESTLAKE ACE HARDWARE	10502053	17.36
61 3230 3110 000 0000 618	SUPPLIES	17.36
Vendor Name WESTLAKE ACE HARDWARE		<u>17.36</u>
Fund Number 61		<u>45,431.61</u>
Checking Account ID 2		45,431.61
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ALL AMERICAN SPORTS CORP./RIDDELL	97800412	4,219.30
21 0010 1400 920 6720 618	UNIFORMS	4,219.30
ALL AMERICAN SPORTS CORP./RIDDELL	97800413	4,219.30
21 0010 1400 920 6720 618	UNIFORMS	4,219.30

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name ALL AMERICAN SPORTS CORP./RIDDELL		8,438.60
ANDERSON'S	6213065	518.87
21 3230 1400 950 7421 618	HOMEcomings SUPPLIES	518.87
Vendor Name ANDERSON'S		518.87
ANDERSON, MIKE	09112015	100.00
21 0010 1400 920 6720 320	OFFICIAL	100.00
Vendor Name ANDERSON, MIKE		100.00
BAND SHOPPE	668202-01	101.65
21 3230 1400 910 6220 618	UNIFORM GLOVES	101.65
BAND SHOPPE	669970-01	56.90
21 3230 1400 910 6220 320	COLORGUARD PANTS	56.90
Vendor Name BAND SHOPPE		158.55
BANDMASTERS ASSOC. INC	09232015	55.00
21 3230 1400 910 6220 320	STATE MEMBERSHIP DUES FOR IBA	55.00
Vendor Name BANDMASTERS ASSOC. INC		55.00
BAUCOM, PAUL	09172015	135.00
21 0010 1400 920 6720 320	OFFICIAL	135.00
Vendor Name BAUCOM, PAUL		135.00
BAUCOM, STEVEN	09172015	135.00
21 0010 1400 920 6720 320	OFFICIAL	135.00
Vendor Name BAUCOM, STEVEN		135.00
BIRD, MATT	09112015	100.00
21 0010 1400 920 6720 320	OFFICIAL	100.00
Vendor Name BIRD, MATT		100.00
BOWER, BARRY	09232015	123.21
21 0010 1400 920 6645 618	REIMBURSEMENT	123.21
Vendor Name BOWER, BARRY		123.21
BW GRAPHICS INC	57020	31.64
21 0010 1400 920 6600 618	HALL OF FAME PLAQUE	31.64
Vendor Name BW GRAPHICS INC		31.64
CLARINDA CHAMBER OF COMMERCE	09152015	175.00
21 3230 1400 910 6220 320	SWI BAND JAMBOREE ENTRY FEE	175.00
CLARINDA CHAMBER OF COMMERCE	09232015	100.00
21 2020 1400 910 6220 618	REGISTRATION FOR THE SOUTHWEST IOWA BAND	100.00
Vendor Name CLARINDA CHAMBER OF COMMERCE		275.00
COCA-COLA BTLG OF MID-AMERICA	2065052413	530.27
21 3230 1400 950 7406 618	VENDING SUPPLIES	530.27
Vendor Name COCA-COLA BTLG OF MID-AMERICA		530.27
COLE, JON	09112015	100.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6720 320	OFFICIAL	100.00
Vendor Name COLE, JON		<u>100.00</u>
COMER, DAN	096112015	100.00
21 0010 1400 920 6720 320	OFFICIAL	100.00
Vendor Name COMER, DAN		<u>100.00</u>
COMPREHENSIVE SOUND SERVICES	09101504	54.00
21 3230 1400 910 6210 618	CDs FOR ALL-STATE CHOIR	54.00
Vendor Name COMPREHENSIVE SOUND SERVICES		<u>54.00</u>
CONN, TODD	09192015	155.00
21 0010 1400 920 6815 340	OFFICIAL	155.00
Vendor Name CONN, TODD		<u>155.00</u>
CRESTON COMMUNITY SCHOOLS	09152015	145.00
21 0010 1400 920 6645 320	XC MEET ENTRY FEE	145.00
CRESTON COMMUNITY SCHOOLS	09232015	60.00
21 0010 1400 920 6815 340	FROSH/JV VB TOURNEY ENTRY FEE	60.00
Vendor Name CRESTON COMMUNITY SCHOOLS		<u>205.00</u>
DOYLE, JIM	09082015	100.00
21 0010 1400 920 6815 340	OFFICIAL	100.00
Vendor Name DOYLE, JIM		<u>100.00</u>
DUSENBERRY, STUART	09152015	100.00
21 0010 1400 920 6815 340	OFFICIAL	100.00
Vendor Name DUSENBERRY, STUART		<u>100.00</u>
EDIE, DUSTIN	09172015	135.00
21 0010 1400 920 6720 320	OFFICIAL	135.00
Vendor Name EDIE, DUSTIN		<u>135.00</u>
FRANK RIEMAN MUSIC, INC.	2190595	85.50
21 2020 1400 910 6220 618	BOX OF 10 RICO ROYAL ALTO SAXOPHONE REED	85.50
FRANK RIEMAN MUSIC, INC.	2195893	39.30
21 2020 1400 910 6220 618	BOX OF 10 RICO ROYAL TENOR SAXOPHONE REE	39.30
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>124.80</u>
GLENWOOD BAND PARENTS ASSOC	09152015	125.00
21 3230 1400 910 6220 320	ENTRY FEE FOR LOESS HILLS FIELDFEST	125.00
Vendor Name GLENWOOD BAND PARENTS ASSOC		<u>125.00</u>
GRAPHIC EDGE, THE	915537	1,401.30
21 0010 1400 920 6815 618	TEAM BAGS	1,401.30
Vendor Name GRAPHIC EDGE, THE		<u>1,401.30</u>
GREBERT, RON	09112015	100.00
21 0010 1400 920 6720 320	OFFICIAL	100.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name GREBERT, RON		100.00
GRISWOLD COMMUNITY SCHOOLS	09152015	80.00
21 0010 1400 920 6815 340	Griswold Tiger Tourney Entry Fee	80.00
Vendor Name GRISWOLD COMMUNITY SCHOOLS		80.00
HARLAN COMMUNITY SCHOOL DIST.	09232015	50.00
21 0010 1400 920 6815 340	FRESHMEN TOURNEY FEE	50.00
HARLAN COMMUNITY SCHOOL DIST.	09242015	100.00
21 0010 1400 920 6645 320	CYCLONE XC MEET ENTRY FEES FOR VAR. B &	100.00
Vendor Name HARLAN COMMUNITY SCHOOL DIST.		150.00
HOWARD'S SPORTING GOODS	05503-00	1,104.65
21 0010 1400 920 6815 618	BALLS, PRESSURE GAUGE, FLIP SCORE	1,104.65
HOWARD'S SPORTING GOODS	05507-00	370.50
21 0010 1400 920 6815 618	BALLS, PRESSURE GAUGE, FLIP SCORE	370.50
HOWARD'S SPORTING GOODS	05508-00	102.00
21 0010 1400 920 6815 618	BALLS, PRESSURE GAUGE, FLIP SCORE	102.00
HOWARD'S SPORTING GOODS	05509-00	48.00
21 0010 1400 920 6815 618	BALLS, PRESSURE GAUGE, FLIP SCORE	48.00
HOWARD'S SPORTING GOODS	05513-00	80.00
21 0010 1400 920 6645 618	SPIKES	80.00
Vendor Name HOWARD'S SPORTING GOODS		1,705.15
IOWA HIGH SCHOOL ATHLETIC ASSO	12589	9.00
21 0010 1400 920 6600 618	HIGH SCHOOL DIRECTORY	9.00
Vendor Name IOWA HIGH SCHOOL ATHLETIC ASSO		9.00
IOWA HIGH SCHOOL MUSIC ASSOC	235	175.00
21 3230 1400 910 6220 320	STATE MARCHING BAND FESTIVAL REGISTRATIO	175.00
IOWA HIGH SCHOOL MUSIC ASSOC	236	462.00
21 3230 1400 910 6210 320	ALL-STATE CHOIR AUDITONS	462.00
IOWA HIGH SCHOOL MUSIC ASSOC	237	45.00
21 3230 1400 910 6220 320	ALL-STATE INSTRUMENTAL AUDITION REGISTRA	45.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		682.00
JOSTENS	1016480	11,046.74
21 3230 1400 950 7426 618	PURCHASED YEARBOOKS	11,046.74
JOSTENS	1018781	(430.00)
21 3230 1400 950 7426 618	CREDIT	(430.00)
Vendor Name JOSTENS		10,616.74
KEEFE, NICK	09192015	155.00
21 0010 1400 920 6815 340	OFFICIAL	155.00
Vendor Name KEEFE, NICK		155.00
KUDRON, PHIL	09082015	100.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6815 340	OFFICIAL	100.00
KUDRON, PHIL	09192015	155.00
21 0010 1400 920 6815 340	OFFICIAL	155.00
Vendor Name KUDRON, PHIL		<u>255.00</u>
KUEMPER HIGH SCHOOL	09232015	90.00
21 0010 1400 920 6645 320	ENTRY FEE FOR B/G HS XC MEET	90.00
Vendor Name KUEMPER HIGH SCHOOL		<u>90.00</u>
LEWIS, JENNIFER	09192015	155.00
21 0010 1400 920 6815 340	OFFICIAL	155.00
Vendor Name LEWIS, JENNIFER		<u>155.00</u>
ORIENTAL TRADING COMPANY	673160371-01	147.68
21 3230 1400 950 7459 618	SUPPLIES	147.68
ORIENTAL TRADING COMPANY	673411393-01	189.90
21 3230 1400 950 7459 618	SPIRITLEADER POMS	189.90
Vendor Name ORIENTAL TRADING COMPANY		<u>337.58</u>
PERKINS, JOSH	09172015	135.00
21 0010 1400 920 6720 320	OFFICIAL	135.00
Vendor Name PERKINS, JOSH		<u>135.00</u>
PETERSEN, SHAWN	09152015	100.00
21 0010 1400 920 6815 340	OFFICIAL	100.00
Vendor Name PETERSEN, SHAWN		<u>100.00</u>
PROMOTIONAL CONCEPTS	25118	961.59
21 3230 1400 910 6220 618	BAND TEE SHIRTS	961.59
PROMOTIONAL CONCEPTS	25408	2,182.90
21 0010 1400 920 6815 618	TEE SHIRTS	2,182.90
PROMOTIONAL CONCEPTS	25541	164.83
21 3230 1400 910 6220 618	BAND TEE SHIRTS	164.83
Vendor Name PROMOTIONAL CONCEPTS		<u>3,309.32</u>
RED OAK COMMUNITY SCHOOL DIST	09042015	265.20
21 3230 1400 950 7407 580	VAN TO DES MOINES ON 8/10-14 & 8/18-21	265.20
RED OAK COMMUNITY SCHOOL DIST	09042015-1	1,133.40
21 0010 1400 920 6815 580	VAN USAGE FOR ISU & UNL CAMPS	470.80
21 0010 1400 920 6730 580	VANS TO WORLD SERIES	74.20
21 0010 1400 920 6720 580	VAN USAGE FOR FB LINE CAMP	248.00
21 0010 1400 920 6600 580	CHEER CAMP	340.40
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>1,398.60</u>
SAMUEL FRENCH, INC.	211819	300.00
21 3230 1400 910 6110 618	PERFORMANCE FEE	300.00
Vendor Name SAMUEL FRENCH, INC.		<u>300.00</u>
SHENANDOAH COMMUNITY SCHOOLS	09032015	85.00
21 0010 1400 920 6815 340	ENTRY FEE	85.00
Vendor Name SHENANDOAH COMMUNITY SCHOOLS		<u>85.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
STANLEY, MIKE 21 0010 1400 920 6645 320	09142015 OFFICIAL	135.00 135.00
Vendor Name STANLEY, MIKE		135.00
SUBWAY 21 0010 1400 920 6600 618	08182015 SUPPLIES	47.50 47.50
Vendor Name SUBWAY		47.50
SUPERIOR CHEER 21 3230 1400 950 7459 618	12705-01 CHEER POMS	306.60 306.60
Vendor Name SUPERIOR CHEER		306.60
SWIBA 21 3230 1400 910 6220 320	09232015 SWI BANDMASTERS ASSOCIATION CHAPTER DUES	25.00 25.00
Vendor Name SWIBA		25.00
URBAN, JIM 21 0010 1400 920 6815 340	09192015 OFFICIAL	155.00 155.00
Vendor Name URBAN, JIM		155.00
WORLDS OF FUN 21 2020 1400 910 6221 618	09212015 DEPOSIT FOR THE MIDDLE SCHOOL 8TH GR CHO	30.00 30.00
Vendor Name WORLDS OF FUN		30.00
Fund Number 21		33,563.73
Checking Account ID 3		33,563.73

Invoice List Detail

Posted - All; Batch Description 4 Records Selected; Processing Month 08/2015

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: AMERITAS	AMERITAS			
Description: SERVICES		PO Number:	Invoice Number: 08102015	Amount: 59.68
Sequence: 1	Check Type: Check	Invoice Date: 08/10/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Chart of Account Number	Detail Description	Checking Account ID: 1	Check Number: 168144	Check Date: 08/06/2015
10 0010 1000 100 8018 270	INSURANCE	Cost Center ID	Detail Amount	1099 Detail Amount
			59.68	Asset/Asset Tag
				N
				In Full
				Final
Vendor ID: CASEYS	CASEY'S			
Description: SUPPLIES		PO Number:	Invoice Number: 07312015	Amount: 299.84
Sequence: 1	Check Type: Check	Invoice Date: 07/31/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Chart of Account Number	Detail Description	Checking Account ID: 1	Check Number: 168145	Check Date: 08/06/2015
10 0020 2700 000 0000 626	GAS CHARGES	Cost Center ID	Detail Amount	1099 Detail Amount
			299.84	Asset/Asset Tag
				N
				In Full
				Final
Vendor ID: FRONTLINE	FRONTLINE TECHNOLOGIES GROUP, LLC			
Description: SERVICES		PO Number:	Invoice Number: INVUS41454	Amount: 3,000.00
Sequence: 1	Check Type: Check	Invoice Date: 07/30/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Chart of Account Number	Detail Description	Checking Account ID: 1	Check Number: 168149	Check Date: 08/06/2015
10 3230 2410 000 0000 653	AESOP PROGRAM	Cost Center ID	Detail Amount	1099 Detail Amount
10 2020 2410 000 0000 653	AESOP PROGRAM		750.00	Asset/Asset Tag
10 1902 2410 000 0000 653	AESOP PROGRAM		750.00	N
10 1901 2410 000 0000 653	AESOP PROGRAM		750.00	N
			750.00	N
				In Full
				Final
Vendor ID: HUDI	HUDI			
Description: SERVICES/SUPPLIES		PO Number:	Invoice Number: 17452-7G-156405	Amount: 2,800.00
Sequence: 1	Check Type: Check	Invoice Date: 07/06/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Chart of Account Number	Detail Description	Checking Account ID: 3	Check Number: 25005	Check Date: 08/06/2015
21 0010 1400 920 6600 618	SPORTS ONLINE COACHING TOOLS	Cost Center ID	Detail Amount	1099 Detail Amount
			2,800.00	Asset/Asset Tag
				N
				In Full
				Final
Vendor ID: MEDIAC	MEDIACOM			
Description: SERVICES		PO Number:	Invoice Number: 08012015	Amount: 656.40
Sequence: 1	Check Type: Check	Invoice Date: 08/01/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Chart of Account Number	Detail Description	Checking Account ID: 1	Check Number: 168146	Check Date: 08/06/2015
10 0010 2236 000 0000 536	PRI LINES DISTRICT	Cost Center ID	Detail Amount	1099 Detail Amount
			656.40	Asset/Asset Tag
				N
				In Full
				Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC			
Description: SERVICES		PO Number:	Invoice Number: 08102015	Amount: 4,838.50
Sequence: 1	Check Type: Check	Invoice Date: 08/10/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Chart of Account Number	Detail Description	Checking Account ID: 1	Check Number: 168150	Check Date: 08/06/2015
10 0010 1000 100 8018 270	SEPTEMBER INSURANCE	Cost Center ID	Detail Amount	1099 Detail Amount
			4,838.50	Asset/Asset Tag
				N
				In Full
				Final
Vendor ID: NELIGHMAR	NELIGH, MARILYN			
Description: REIMBURSEMENT		PO Number:	Invoice Number: 08182015	Amount: 50.00
Sequence: 1	Check Type: Check	Invoice Date: 08/18/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Chart of Account Number	Detail Description	Checking Account ID: 1	Check Number: 168290	Check Date: 08/27/2015
10 0010 1942 000 0000	REIMBURSEMENT	Cost Center ID	Detail Amount	1099 Detail Amount
			50.00	Asset/Asset Tag
				N
				In Full
				Final

Invoice List Detail

Posted - All; Batch Description 4 Records Selected; Processing Month 08/2015

Vendor ID: REDOA4	RED OAK COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 08172015	Amount: 750.00
Description: REIMBURSEMENT		Invoice Date: 08/17/2015	Due Date: 08/31/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168152	Check Date: 08/17/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0010 1942 000 0000	REGISTRATION START UP CASH		750.00	N Final
Vendor ID: SKILLPATH	SKILLPATH SEMINARS	PO Number: Gayle 3	Invoice Number: 08012015	Amount: 398.00
Description: SERVICES		Invoice Date: 08/01/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168147	Check Date: 08/06/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1901 1000 100 0000 320	REG FEES		398.00	N Final
10 1901 1000 100 0000 320	Reversal: REG FEES		(398.00)	N Final
10 1901 2410 000 0000 320	Correction: REG FEES		398.00	N Final
Vendor ID: SOUT20	SOUTHWEST IOWA PARKING LOT	PO Number:	Invoice Number: 1942	Amount: 6,900.00
Description: SERVICES		Invoice Date: 08/07/2015	Due Date: 08/30/2015	Status: PP 1099 Amount: 6,900.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168291	Check Date: 08/27/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0010 4700 000 0000 450	PARKING LOT WORK		6,900.00	6,900.00 N Final

Report 1099 Total: 6,900.00

Report Total: 19,752.42

RED OAK COMMUNITY SCHOOLS

AUGUST 2015 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 08-01-2015	\$3,469,204.69	\$1,949,367.60	\$52,650.35	\$8,303.71	\$3,155,446.02
Revenue	\$214,656.71	\$317.31	\$8.57	\$1.35	\$167,257.47
Expenditure	\$961,682.01	\$12,856.90	\$33,384.00	\$0.00	\$92,683.83
Balance 08-30-2015	\$2,722,179.39	\$1,936,828.01	\$19,274.92	\$8,305.06	\$3,230,019.66
Balance 08-31-2014	\$2,797,150.03	\$1,268,757.94	\$65,650.21	\$951.15	\$2,384,652.74
Checking Account .2%	Checking Account	\$8,206,492.61			
	Outstanding Checks	\$289,885.57			
		\$7,916,607.04			
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 08-01-2015	\$192,575.26		\$142,313.67		
Revenue	\$12,645.92		\$16,427.22		
Expenditure	\$14,885.25		\$32,368.61		
Balance 08-30-2015	\$190,335.93		\$126,372.28		
Balance 08-31-2014	\$223,534.85		\$185,665.43		
Checking Account .01%	\$196,325.63		\$130,595.31		
ISJIT			\$0.00		
Outstanding cks	\$5,990.00		\$4,223.03		
Book Balance	\$190,335.63		\$126,372.28		

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

	2013-2014		2014-2015		2015-2016
Beg Balance (July 1)	\$2,114,616	Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603
Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$670,210	1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$166,744
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$1,048
3. Accrued tax					
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$3,486,395
	\$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		
4. 1st pymt Door Security	\$88,000 x	4. School Addition Proj. Ahlers Boyd Jones Contract	\$1,100		
5. 2nd payment Door Security	\$24,000 x	5. Transfer to Debt Service	\$1,607		
5. Bond Payment	\$302,039				
		Subtotal	\$195,286	Subtotal	\$256,375
Subtotal	\$602,183	TOTAL	\$3,318,691	TOTAL	\$3,230,020
TOTAL	\$2,185,300	Intergov't Receivables	\$171,585		
Intergov't Act Receivable	\$389,756	Sterling Computers	\$79,798		
Final Fund Balance	\$2,575,056	BLDD Architects	91875		
		Final Fund Balance	\$3,318,603		
	\$2,575,056				
	\$0				

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2013-2014</u>				<u>2014-2015</u>				<u>2015-2016</u>	
Beginning Balance (July 1)	\$518,942.27			Beginning Balance (July 1)	\$172,761.89			Beginning Balance (July 1)	\$92,414.16
Add: Revenue				Add: Revenue				Add: Revenue	
Property Taxes	\$105,580.24			Property Taxes	\$112,014.21			Property Taxes	\$1,572.75
Voted PPEL	\$72,915.80			Voted PPEL	\$24,186.75			Voted PPEL	
Voted PPEL Surtax	\$447,670.32			Voted PPEL Surtax	\$412,765.20			Voted PPEL Surtax	
Utility Replacement Tax	\$4,542.71			Utility Replacement Tax	\$4,545.68			Utility Replacement Tax	
Utility Replacement Tax	\$3,137.61			Utility Replacement Tax (SAVE)	\$985.86			Utility Replacement Tax (SAVE)	
Mobile Home Tax	\$59.45			Mobile Home Tax	\$55.30			Mobile Home Tax	\$2.27
Voted PPEL Mobile Home	\$45.18			Voted PPEL Mobile Home	\$10.71			Voted PPEL Mobile Home	
Military Credit	\$75.69			Military Credit	\$44.64			Military Credit	
Interest	\$113.37			Military Credit (SAVE)	\$9.80			Military Credit (SAVE)	
Donations				Interest	\$392.82			Interest	\$23.43
Tiger Decal				Donations				Donations	
Cage Project	\$8,455.00			Tiger Decal				Prior Year Expenditure	\$3,550.00
Webster Playground				Cage Project				Cage Project	
EMC Insurance	\$38,353.00			Webster Playground				Webster Playground	
Refund of Prior Year Expenditure	\$1,211.94			EMC Insurance				EMC Insurance	
				MS Water Damage	\$141,283.71			MS Water Damage	
				Skylight Damage (Storm)	\$109,081.00			Skylight Damage (Storm)	
				Refund of Prior Year Expenditure				Refund of Prior Year Expenditure	
Subtotal	\$682,160.31			Subtotal	\$805,375.68			Subtotal	\$5,148.45
TOTAL AVAILABLE FUNDS	\$1,201,102.58			TOTAL AVAILABLE FUND	\$978,137.57			TOTAL AVAILABLE FUND	\$97,562.61
LESS: Expenditures		39. (3) digital pianos with carts	\$16,767.00	LESS: Expenditures				LESS: Expenditures	
1. Bus Lease Payment Pd In full	\$160,468.21	40. Debt Payment Service	\$76,081.50	1. Pllbrico Company-Heat Exchanger HS	\$14,580.00	36. Estes Construction, MS V	\$3,243.00	1. Reiman Music-Instruments	\$24,857.00
2. Andrew Tuckpointing MS	\$16,000.00	41. Kiln	\$2,598.88	2. BLDD Architect	\$1,059.58	37. Carpet - Phillips Floors	4375.20	2. Sterling Computers (5)	\$3,989.90
3. Barnes Painting-Bleachers	\$15,075.00	42. Band Instruments	\$12,858.00	3. School Dude	\$2,835.10	38. MS Flood Damage Rep./c	25923.13	3. School Dude	\$3,125.12
4. Famers Merc. -Doors Athletic fld	\$2,280.02	43. MOTU 16x12 USB Interface W/B	\$1,647.00	4. Trebon Company Sophos 3 of 3	\$12,972.45	39. 2 3D Printers/Filament	1772.35	4. Trebon-Sophos	\$5,331.67
5. Sellers Constru. Ticket booth	\$1,900.00	44. Install 7 cameras-Telephone Connect.	\$5,374.83	5. Software Unlimited	\$4,575.32	40. Lenovo 2 Pro Computer	\$939.00	5. Software Unlimited	\$7,600.00
6. GovConnection-Elmo TT-12 (13)	\$7,150.00	45. Camera Server	\$2,518.33	6. District Wide Phone System	\$53,769.59	41. Handicapped Access. Bus	\$49,500.00	6. Parking Lot Work	\$6,900.00
7. Pllbrico-New Compressor (IPS)	\$16,875.00	46. Sousaphone w.bell/	\$5,687.00	7. Echnernact Const. sidewalks	\$3,212.00	42. Pllbrico Maintenance Agri	\$2,050.00	7. ADA Ramps at Ftbl Field	\$18,899.00
8. GovConnection-Elmo TT-12 (8)	\$4,400.00	47. 2 Marching Euphoniums	\$4,398.00	8. Pllbrico Company water pumps	\$14,290.00	43. IPS Learning Pad/Study R	\$95,881.00	8. Echnernact Cons.Ftbl Field	\$3,835.00
9. A1Security Cameras/network/ 3 cam.	\$1,938.00	48. Drying Racks (art)	\$3,333.05	9. Rogers Plumbing /Heat Exchangers	\$2,536.32	44. Epson BrightLink projecto	\$1,499.00	9. Sellers Const. Floor Tiles	\$2,000.00
10. Omaha Door/Window MS	\$2,498.05			10.Sellers- MS Handicap Bathroom	\$3,169.36	45. Rogers Plmbg-new shuto	\$3,758.44	10. Moore Music, Trombone	\$1,750.00
11.Percussion Source-Frame-Drums	\$3,672.63			11. Sellers-Remodel Lab Room	\$2,028.89	46. Lanler Color Laser Printe	\$1,499.00	Subtotal	\$78,287.69
12. USI Inc. Laminator	\$1,588.00	Subtotal	\$1,030,374.02	12. 8 laptop computers (Sterling Comp.	\$9,014.51	47. Trip Rack Mount CDW G	\$4,090.00	Cash Balance	\$19,274.92
13. Complete Air Care-Unit (HS)	\$4,600.00	CASH BALANCE AS OF 06 30 2014	\$170,728.56	13. BLDD Architects (Sept. Oct)	\$2,083.27	48. Infinite Campus	\$16,670.00		
14. Omaha Door/Window HS	\$4,989.76	Intergovernmental Receivable	\$2,033.33	14. Pllbrico Comp. Malnt contract pymt	\$2,050.00	49. Cybernetics	\$3,550.00		
15. 5 Fujitsu T732 Lifebooks	\$6,568.45			15. Sterlina Computer-Access point/license	\$5,413.30	50. BLDD-Feb Services	\$19,007.50		
16. Bikerack for Trail	\$250.00			16. MS Water Damage Restoration	\$18,849.29	51. HP Computers-Sterling	\$6,499.80		
17. Tenor Sax	\$3,436.00			17. Mobile Heated Lunch Cart	\$1,872.50	52. Dell Latitude 3340	28,859.63		
18. Yamaha Drums/Snares	\$4,911.36			18. Indoff Inc. handicap doors/stalls	\$4,030.00	53. BLDD-March Services	\$21,130.50		
19. Yamaha MQT	\$1,377.30			19. Compressor -Tech Center	\$21,815.00	54. Specpro-Skylight repair-E	\$92,026.81		
20. Air conditioners (2)	\$2,143.50			20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95	55. Specpro-Skylight Repair-l	\$14,208.00		
21. Piccolo, Sax, French Horn	\$5,071.00			21. Mold Remedlation-Adv Restoration	\$8,372.67	56. Cybernetics-Maintenance	\$3,550.00		
22. Buffalo Tera Station 3400 Server	\$580.54			22. Lenovo Laptop	\$1,249.00	57. BLDD Architects-April Ser	\$55,856.12		
23. Security Cameras (4)	\$1,916.00			23. Software Unlimited/chgs for On-Line	\$2,573.76	58. BLDD Architects-May Ser	\$91,875.00		
24. Agent FEE	\$250.00			24. Control Masters/Balance Due	\$15,071.00	59. Timemanagment Sys.-Tel	\$1,475.00		
25. Debt Payment	\$376,682.50			25. Pllbrico Maintenance Payment	\$2,050.00	60. Specpro Inc.-Bal skylight	\$2,846.19		
26. Oboe	\$2,617.00			26. MS Firewall/Sellers Construction	\$4,058.05	61. Timemanagement Sys. Tr	\$1,475.00		
27. 2 pin entry ethernet terminals	\$1,590.00			27. Water Repair Damage/Sellers Const.	\$7,111.60	62. Timemanaement Sys. Me	\$590.00		
28. 3 busses with trade ins	\$180,583.00			28. Estes Construction/Water Damage	\$29,401.10	Subtotal	\$885,723.41		
29. New lights/poles at bus barn	\$2,082.74			29. 4 Surv Camera/MS/-First Bankcard	\$2,396.00	Cash Balance Total	\$92,414.16		
30. (6) Surface 2 compier with cover@ \$500	\$3,000.00			30. MS Electrical Work/ONEAL Electric	\$57,452.00	Receivables--Taxes	\$1,575.02		
31. Cage Project Lighting	\$13,850.00			31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00	Cybernetics refund	\$3,550.00		
32. Epson 3500 Lumen Projector	\$1,189.00			32. Coat Racks	\$1,054.75	Payables-Band Instruments	\$24,857.00		
33. Lanier LP 137 Color Laser Printer	\$1,749.00			33. 2 Surv. Cameras/Tech Ctr?First Bankcard	\$1,390.00	Sterling Compute	\$3,989.00		
34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98			34. 2 Time Clocks -Time Management Sys.	\$3,245.00		\$68,693.18		
35. HS Kitchen Terminal-Computer	\$1,738.00			35. Carpet Plus Bargain Barn	\$10,984.90				
36. Surface Pro 128 GB & Cover	\$649.00								
37. BLDD Archetects	\$42,152.39								
38. Piper Jaffrey-legal fee	\$1,000.00								

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**Agreement to Establish a Consortium
to Jointly Administer an Instructional Program
at CHILDREN'S SQUARE (Academic Center) and HEARTLAND
FAMILY SERVICE (Therapeutic School)
Located within the boundaries of the COUNCIL BLUFFS Community
School District**

This Agreement between the member school districts whose signatures appear at the end of this document (hereafter "members"), including the COUNCIL BLUFFS Community School District (hereafter "host"), is to establish a jointly administered program for the enrollment of students from the host and members' school districts in the consortium day programs located at CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE pursuant to Iowa Code sections 28E.3 and 280.15(1) to provide quality education and activities for students enrolled from each member district, by the most efficient and economically responsible means; and

Whereas, each member wishes to enroll one or more of its students in (the K-12) consortium day programs that are offered and available at the CHILDREN'S SQUARE (Academic Center) and HEARTLAND FAMILY SERVICE (Therapeutic School) sites and that are not otherwise available at each member's site, and

Whereas, the host is willing to jointly administer the programs and activities at the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE sites with the members with the costs determined as stated in this Agreement, and

Whereas, Iowa Code section 28E.3 provides, in part, that the boards of directors of two or more school districts may by agreement jointly administer any power, privilege or authority each member school district is capable of exercising individually, and

Whereas, Iowa Code section 280.15, subsection 1, provides, in part, that the boards of directors of two or more school districts may by agreement jointly share services of school personnel, acquire and share classrooms, facilities, and equipment,

Therefore, the member school districts agree to establish a jointly administered instructional program for each facility in the form of a Consortium as authorized by Iowa Code under the following terms and conditions:

PURPOSE

The COUNCIL BLUFFS Community School District, pursuant to Iowa Code section 274.1, has the exclusive authority and responsibility to provide the instructional programs on the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE Campuses. Each member school district, pursuant to Iowa Code, has responsibility for the educational outcomes of its resident students when the districts are jointly administering an instructional program. Members

sending students to the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE site programs will become members of the COUNCIL BLUFFS CONSORTIUM. This Agreement describes the arrangement for the provision of instructional service for the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE Consortium day programs which are not part of the residential or placed PMIC day programs. This Agreement further describes certain terms and conditions to participate in the consortium day program located at the sites of CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE within a Consortium arrangement for the students of each member district, including the host district, and other students not residents of any member district. This Agreement provides a means by which the members may jointly and cooperatively provide greater educational opportunities for students through the offering of educational programs and the collective operation of facilities for student use by exercising powers, privileges and authority and proceeding to participate in and help administer the program, pursuant to the joint powers authorized by Iowa Code. Collective operation of facilities is limited to non-placed, non-residential, non-PMIC students.

PROGRAM DESCRIPTION:

Academic Center (Children's Square)

The Academic Center is an educational program providing individual support as directed by the Individual Education Program (IEP) for students with behavioral and emotional needs. The school serves students in grades 1 - 12 who need a specialized program to meet their educational needs. The licensed special education teachers provide instruction in core academic areas as well as problem solving, social skills, life skills, and interpersonal communication.

Therapeutic School (Heartland Family Service)

The Therapeutic School is a program that provides a full day of academic and therapeutic programming for special education students. A full day of academic coursework is provided by special education teachers per the student's IEP. Referrals to the school are made through the student's local school district within Green Hills Area Education Agency.

NAME/ORGANIZATION

To accomplish the purposes stated above and to carry out joint and cooperative activity associated with the program, there is hereby created the COUNCIL BLUFFS DISTRICT Consortium ("hereafter Consortium"). This Consortium shall consist of the original member districts and host district, and can include additional parties from time to time, but said Consortium shall not be considered a separate legal entity for purpose of Iowa Code Chapter 28E.

"Host district" means the district of location.

"Member district" means each public school district whose board has agreed to participate in the Consortium program, including the host district.

“Administrators” mean the superintendents or superintendent designee of each public school district whose board has agreed to participate in the Consortium program, including the host district.

“Fiscal agent” means the district that is established within the terms of this Agreement to provide the administrative business services, including student, staff, and financial accounting/management on behalf of the Consortium.

FISCAL AGENT

The host district will serve as the fiscal agent for purposes of all administrative business services associated with participation in the Consortium pursuant to the terms of this Agreement. The fiscal agent shall receive funds, handle student, staff, and financial accounting, make timely payments, and provide timely itemized billings to member districts as well as to cover incidental administrative costs such as clerical and business services, postage, and telephone. The resident district agrees to enter into the Student Record Information System (SRI) students in programs offered through the CHILDREN’S SQUARE and HEARTLAND FAMILY SERVICE programs, including residential programs and verifying SRI entries by consortium members of their resident students in the consortium programs.

A new fiscal agent may be designated by a majority vote of the administrators.

ADMINISTRATION

The Consortium shall be governed and administered by the superintendents or superintendent designee of each participating member school district (collectively, “The Administrators”). However, contracts must be approved and signed by the board president and board secretary of the governing boards of member districts rather than the administrators.

The administrators of the districts whom are members of the Consortium shall have all powers, privileges, and authority necessary and incidental to manage the affairs of the Consortium, to exercise any power common to the members, and to work with each other to manage this program. The administrators shall also carry out the intent and purpose of this Agreement not inconsistent with law or this Agreement.

These powers and responsibilities of the administrators shall include general administrative duties which may arise from time to time, including, but not limited to:

- A. Setting policy and directing administrative regulations for the Consortium.
- B. Evaluating and preparing required reports on the effectiveness of the Consortium and the CHILDREN’S SQUARE and HEARTLAND FAMILY SERVICE programs.
- C. Assessing the education needs and interests of the students within their respective district.
- D. Participation numbers will be reviewed with the consortium annually.

- E. Meeting periodically, as needed, to discuss issues associated with the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE programs and the Consortium.
- F. Other reasonable and necessary administrative duties.

Votes and approvals by the administrators may be accomplished by a consensus, a vote at a meeting, or by written affirmation by letter or electronic mail.

However, if the fiscal agent is entering into a contract or agreement on behalf of the Consortium, the governing boards of the member districts shall first approve the contract or agreement. The participating member districts may at any time restrict the powers of the fiscal agent of the Consortium.

JOINT MEETINGS

The administrators shall meet at least twice each school year, or more often if necessary, to discuss items of mutual concern.

BOARD APPROVAL

Consortium membership shall be approved by the board of education of each member district. Failure of a board of education to approve the Consortium Agreement shall remove that school district from Consortium membership.

JURISDICTION

The students attending the Consortium program shall be allowed to participate in the student activities in their districts of residence and will be subject to the eligibility rules of their resident districts. Students in the Consortium continue to be enrolled in their resident districts and are subject to the testing requirements, graduation requirements, and disciplinary procedures of their resident districts. The employer of the licensed teachers will administer required assessments and will forward the results of the individual assessments to each resident district. The resident districts remain responsible for the achievement of resident students pursuant to the provisions of the No Child Left Behind Act. Permanent school records shall be maintained at the student's resident district.

The fiscal agent, through the Consortium, must be actively involved in the management, direction, supervision, and evaluation of the program; evaluation of the students; staff development of teachers; and monitoring adherence to all pertinent state and federal laws, including, but not limited to: testing requirements, No Child Left Behind provisions, IDEA provisions, omni-circular provisions, FERPA provisions, teacher licensure, curriculum development, professional development and expectations, and core curriculum implementation.

Member district students shall be under the jurisdiction of, and be the responsibility of, the host district while in attendance at CHILDREN'S SQUARE and HEARTLAND FAMILY

SERVICE, except as set out in this Agreement. Member district students shall be subject to the same academic, disciplinary, and other additional requirements that apply to host district resident students.

INDEPENDENCE RETAINED

It is expressly understood and agreed to by the member districts that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the member districts, it being specifically agreed that their relationship is and shall remain that of independent parties participating in a cooperative mutual relationship in the Consortium. In no event shall a school district be liable for the debts and obligation of another school district.

NON-DELEGATION

Unless specifically provided in this Consortium Agreement, the Agreement shall not be construed as a delegation of the authority by the boards of education of any member school districts, or the powers or responsibilities conferred upon them by Iowa Code.

DISPUTE RESOLUTION AND ARBITRATION

In the event member districts are unable to agree to the interpretation or operation of this Agreement, a committee made up of five volunteer members of the consortium, one of which is a member of the host district, shall meet to recommend to the full consortium their recommendation.

In the event that the dispute remains unresolved, the dispute shall be referred to a "Conflict Resolution Committee" made up of the president of the board of directors of the host district, the president of a member district [Lewis Central for 15-16 year], and the chief administrator of the area education agency (AEA) in which the Consortium program is located, whose decision is final.

SPECIAL EDUCATION

Each member district shall remain responsible for ensuring the special education instructional and support services offered to its students at the Consortium program provide a free and appropriate public education (FAPE) pursuant to federal and state law.

Each resident district is to maintain a file on each resident student attending the Consortium program. For special education students, this file should contain the student's current IEP and progress reports.

The resident district, working with the host district or agency employing the teacher is responsible for IEP development and review.

STAFFING

Special educational instructional staff will be employees of CHILDREN'S SQUARE or HEARTLAND FAMILY SERVICE and not employees of any member district.

The fiscal agent may employ, on behalf of the Consortium, an appropriately licensed person or assign a portion of an appropriately licensed person's time (with time records to show time exclusively devoted to the Consortium) to perform the duties of special education director. Only the employing member district has the power to terminate the employment of the director.

If the time records support that a specific portion of the time of the special education director was exclusively devoted to special education, the fiscal agent shall provide such records to each member district. The member districts may use this information to request approval of the School Budget Review Committee (SBRC) to treat this cost as a special education cost. Otherwise, without SBRC approval, the cost cannot be expended from special education funding.

TRANSPORTATION

Transportation of member students to and from the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE sites will be determined by the resident member district and will not be the responsibility of the host district. Other necessary transportation during the school day shall be provided by the host district and shall be charged to the resident member district for the student as an individualized cost.

The host member district agrees to allow vehicles from member districts to cross its boundaries for purposes of providing such transportation.

PROPERTY

It is not contemplated that the Consortium will acquire, hold or dispose of any real property as part of this undertaking. However, the fiscal agent in the Consortium may enter into leases or sublease arrangements for a building to house the program, with approval of the member districts. That lease or sublease arrangements may be payable from the Physical Plant and Equipment Levy Fund or other legally authorized funds.

NON-MEMBER DISTRICTS

Occasionally, a district which is not a member of the Consortium may want to send a student to the CHILDREN'S SQUARE or HEARTLAND FAMILY SERVICE programs. Districts who are not members are required to join the Consortium prior to sending students to either CHILDREN'S SQUARE or HEARTLAND FAMILY SERVICE.

FINANCIAL PROVISIONS

Members agree to pay Consortium costs to the fiscal agent for their students' enrollment in the consortium program located at the sites of CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE. The costs shall be computed by determining actual costs for providing educational services to each member's students with IEPs as defined in this Agreement. Billing will be done quarterly.

A member district may be involuntarily terminated at the end of a school year by a majority vote of the administrators for failure to pay timely or otherwise not abiding by the terms of this Agreement.

If statutory changes or additions, i.e., state incentives for such sharing, mandate adjustments in the payments required pursuant to this Agreement, addenda shall be executed to bring the Agreement into compliance with statutory requirements.

The fiscal agent member shall provide itemized billings for the costs set out in this Agreement, within thirty (30) days of the end of each quarter. No billing shall be provided directly to resident districts from a third party contract. Each member shall promptly pay its amount at its next board meeting, but no later than thirty (30) days from receipt of the itemized bill. If any costs were estimated in the first three quarters, the final quarter's billing shall be adjusted to ensure that the costs are the actual costs for special education for the entire year and the correct share of costs pursuant to this Agreement. "Itemized" billing means a bill in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, determining performance of the IEP requirements for each of its students, reporting expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013, filing Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.

Each resident district shall be billed for and pay the direct actual costs of the educational program for each of its resident students pursuant to the IEP. "Actual costs" is a term referring to the excess costs of providing instruction for children requiring special education, above the costs of instruction of pupils in a regular curriculum. "Actual costs" should not be confused with the common meaning of actual as 'all costs incurred' which might include non-instructional costs or costs of instruction that are substantially similar to the costs of instruction in regular curriculum. To the extent that the costs are directly related to the provision of special education services pursuant to the IEPs, these costs are special education costs in the member districts. In the case of a Consortium, the general purpose percentage [GPP] would not be billed as a part of the actual costs, because the non-IEP costs are being allocated to member districts otherwise; billing for GPP would result in duplicated billing.

Specialized costs above the costs of providing special education instruction for students may be billed to each resident district. Costs must be exclusively for identified students per their IEPs.

In the case where a lease agreement is approved by the administrators and their respective boards, and the facility being leased is not a school building owned by a member district, the annual cost of the lease may be billed to each member district in the proportion of each member's student enrolled or served days divided by total enrolled or served days for all districts. This must be agreed to by the majority of the administrators. The lease would be paid from either PPEL or SAVE and is not a special education cost. No costs related to debt, facility use charges, or new construction/remodeling may be charged. No costs related to the residential, placed, or PMIC programs may be charged.

Upon request food service will be provided by the host district in the same way that food service is provided to other students attending public school within the district boundaries.

The cost of supplies and equipment that are not included in actual costs of special education, may be billed to each member district in the proportion of enrolled or served days divided by total enrolled or served days for all districts. This must be agreed to by the majority of the administrators. These costs would be general fund, general purpose expenditures. Such inventory and equipment shall be jointly owned by the consortium members.

CONTRACTED SERVICES

Billings from any purchased service provider must be "itemized" in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, the ability to:

- Determine performance of the IEP requirements for each of its students.
- Report expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013.
- Ensure costs are itemized for the purpose of submitting Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.
- Ensure costs are limited to actual costs of special education as defined by Iowa Code.
- Ensure each item is an item on the student's individual student's IEP so that re-billings are accurate.
- Ensure items such as services of a nurse are identified and are linked only to students with services of a nurse included on the individual student's IEP.
- Ensure each item is paid from the correct fund.
- Ensure each item is paid from the correct funding stream (special education weighted funding, IDEA Part B or Part C, LEP, Title 1, general purpose funding, etc.).
- Ensure any administrative costs are allowable and itemized for the purpose of requesting permission from the SBRC to pay those costs from special education weighted funding rather than general purpose funding.
- Ensure costs that are not included within the definition of actual costs of special education instructional programs are separately identified so that they are not paid from any special education funding streams. For this purpose, at a minimum, this would require costs

itemized to the function level, and sometimes object level, that districts are required to enter on the CAR-COA. There cannot be a single special education cost when that cost includes non-instructional items. Therefore, there would be separate purchased services (even if in the same Agreement) for such things as instruction, support services, administration, operations & maintenance if applicable, etc.

- Ensure no costs were paid from grants or other funding resources the private provider received or was entitled to receive to address the potential for any cost to be paid by the district which was properly paid from a different source. The IDEA provides that education agencies are payors of last resort.
- Ensure any profit built in by a private for-profit service provider is reasonable. The district has a stewardship responsibility to look at those costs to evaluate the cost effectiveness of purchasing services versus providing the services directly as well as to have procedures in place to meet the coming requirements of the omni-circular related to procurement.
- Ensure no costs are “per pupil rates.”
- Ensure no costs are related to purchasing spaces or other phantom student models.
- Ensure time records are maintained when personnel are paid from multiple funding streams and costs are proportionate to time.

AMENDMENTS

The provisions of this Agreement may be added to, amended or modified by a majority vote of the administrators of all member districts and approved by their respective school boards. Votes must be cast at a duly called meeting by all administrators physically present.

All other Consortium business not pertaining to amending this Agreement shall be decided by a simple majority of the administrators of all member districts.

DURATION

Subject to the rights of amendment, modification, or termination, this Agreement shall be in full force and in effect from the date of execution until June 30, 2016, and renew every July 1 for one-year periods if approved by the district’s board of education, unless participation is terminated by a member by providing written notice to all other members on or before January 1 or terminated by mutual agreement of all of the member districts.

This Agreement will be reviewed annually by the administrators, beginning in January 2016.

CROSS INDEMNIFICATION

If any claim for damage, injury or other loss (hereinafter “loss”) is made by or on behalf of a student, the district transporting or supervising the student at the time of the loss shall be responsible for any payment of claims, damages, or judgments arising out of the loss, and that transporting or supervising district shall indemnify, defend and hold harmless the non-transporting or non-supervising district if a claim is made against the non-transporting or non-

supervising district for a loss which occurred while the student was under the supervision and control of the transporting or supervising district. Both member districts and the host district agree to carry liability insurance or otherwise contract for coverage of claims consistent with this Agreement.

Otherwise, to the extent permitted by law, each of the member districts shall protect, defend, hold harmless, and indemnify the other member districts from and against any and all claims, losses, costs, damages, and expenses including attorneys' fees and expenses, which the other districts may incur by reason of the indemnifying party's negligence, breach of this Agreement, or violation of law or right of a third party, or that of the indemnifying party's officers, employees, or agents.

APPLICATION OF LAWS, RULES AND REGULATIONS

This Agreement and all policies, rules, and regulations adopted by the administrators to govern the operation of the program shall comply with the laws of the state of Iowa, with rules and regulations of the Iowa Department of Education, and with federal laws and regulations. Any provisions of this Agreement in conflict therewith shall be null and void and the remainder of the Agreement shall be binding upon all members.

All member districts shall refrain from any action which would violate any law, rule, policy, or regulation of any governmental body or agency having jurisdiction over this Agreement.

All member districts agree to cooperate as needed to assure that all required services and responsibilities are provided by the members and that the educational programs and activities are operated in compliance with all applicable laws.

BINDING EFFECT

This Agreement shall be binding upon, and inure to the benefit of, the member districts hereto and their successors and assigns.

EXECUTION IN COUNTERPARTS

This Agreement may be simultaneously executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

SEVERABILITY

If any clause, provision or section of this Agreement shall, for any reason, be held illegal or invalid by a court or state or federal agency, the illegality or invalidity of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or

section had not be contained herein. In case any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to be the agreement or obligation of the members, to the full extent permitted by law. Failure of a member to enter into this Agreement in accordance with Iowa law or inability of a member to be a party to this Agreement shall not affect the validity or enforceability of this Agreement as to all other members.

In commemoration of this Consortium Agreement, the presidents and secretaries of the respective boards of education sign this Agreement on the dates set below, the Agreement having been passed by a majority roll call vote of each board.

For the Host and Fiscal Agent Member Council Bluffs Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member A-H-S-T Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Atlantic Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Bedford Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member CAM Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Central Decatur Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Clarinda Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Clarke Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Corning Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Creston & Prescott Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Denison Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Des Moines Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Diagonal Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Dubuque Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member East Mills Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member East Union Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Essex Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Farragut Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Fremont Mills Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Glenwood Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Griswold Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Hamburg Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Harlan Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member IKM-Manning Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Lamoni Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Lenox Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Lewis Central Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Logan-Magnolia Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Missouri Valley Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Mormon Trail Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Mount Ayr Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Murray Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Nodaway Valley Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Orient-Macksburg Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Red Oak Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Riverside Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Shenandoah Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Sidney Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Sioux City Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member South Page Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Stanton Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Southwest Valley Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Tri-Center Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Treynor Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Underwood Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Walnut Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member West Harrison Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member West Menona Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Woodbine Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

RECEIVED
SEP 10 2015

Carlos Guerra
Director of Transportation/Maintenance/Operations
2011 N 8th Street
Red Oak, IA 51566

BY: _____

To whom it may concern:

We would like approval for the following Substitute bus drivers; Bob Peterson, Michelle Cockburn, Tom Solt, Gary McKinney, Sara White, Delayne Bartlett and Fred Pilecki for the 2015-2016 school year.

Thanks,



Carlos Guerra

Red Oak Community School District
Staff Selection Recommendation

Date: 9.21.15

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

Position: Paraprofessional.

Name: Felisha Wingfield
(transfer)

Certified:
Lane: _____
Step: _____
Salary: _____

Classified:
Hourly Rate: \$9.15
Hours Per Day: 7.5

[Signature]
Principal/Director

Please send form to Superintendent for Board Approval

Red Oak Community School District
Staff Selection Recommendation

Date: 9.21.15

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

Position: Paraprofessional

Name: Mrs. Kirstin Blake

Certified:

Lane: _____

Step: _____

Salary: _____

Classified:

Hourly Rate: \$9.15

Hours Per Day: 7.5
(will add differential w/proof)

G. Allensworth
Principal/Director

Please send form to Superintendent for Board Approval