



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

Tuesday, March 26, 2013 – 5:00 pm
(Special Meeting Date and Time)

- Agenda -

- 1.0 Call to Order – Board of Directors President Lee Fellers
- 2.0 Roll Call – Board of Directors Secretary Pro Tem Jeanice Lester
- 3.0 Approval of the Agenda – President Lee Fellers
- 4.0 Communications
 - 4.1 Presentation to the Red Oak and Stanton FFA Cooperative Program
– By the Monsanto Company
- 5.0 Consent Agenda
 - 5.1 Review and Approval of Minutes from March 11, 2013
 - 5.2 Review and Approval of Monthly Business Reports
 - 5.3 Establishment of a Special Board Meeting and Purpose: April 1, 2013 – 7 pm
- 6.0 General Business for the Board of Directors
 - 6.1 Old Business – none
 - 6.2 New Business – none anticipated
- 7.0 Reports - none
- 8.0 Next Board of Directors Meeting: Special Meeting: Monday, April 1, 2013 – 7:00 pm
Sue Wagaman Board Room, Red Oak CSD Administrative Center
- Next Regular Meeting: Monday, April 8, 2013 – 6 pm
- 9.0 Adjournment

**Red Oak Community School District
Regular 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
Monday, March 11, 2013

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

PRESENT:

Directors: Lee Fellers, Warren Hayes, Paul Griffen, Bill Drey, Kathy Walker
Terry Schmidt, Superintendent, & Shirley Maxwell, Board Secretary

APPROVAL OF AGENDA

Motion by Director Drey with a second by Director Griffen to approve the agenda as presented with the order of agenda items at the discretion of the chairman. The motion carried unanimously.

GOOD NEWS

This evening the Board of Directors officially commended and recognized the history-setting Tiger Girls' Basketball Team, High School Student Athletes Brandon Farnum and Josh Sunberg State of Iowa Swim Championship participants, and the High School Musical *Joseph and the Amazing Technicolor Dreamcoat*.

The Board entered into recess at 6:14 p.m. to honor guests and reconvened at 6:26 p.m.

CONSENT AGENDA

Director Drey moved with a second by Director Griffen to approve the consent agenda as presented.

- Approval of minutes from February 25, 2013
- Approval of monthly business reports as presented
- Approval of the cooperative swim program with the Lewis Central Community School District for the 2013-14 school year.

The motion carried unanimously.

KALEIDOSCOPE PRESCHOOL

Director Drey moved with a second by Director Hayes that the Red Oak School District accept ownership of the Kaleidoscope Preschool.

Director Drey moved with a second by Director Hayes to amend the first motion and to accept the value of \$10,115 for assets acquired with satisfactory contract by Attorney Rick Engel. The motion carried unanimously.

PUBLIC HEARING FOR THE 2013-2014 SCHOOL CALENDAR

A public hearing was held concerning the 2013-2014 school calendar. No members of the public were present to make comment concerning the proposed calendar. Director Griffen moved with a second by Director Hayes to approve the 2013-2014 school calendar as presented. The motion carried unanimously.

CLOSED SESSION

Director Hayes moved with a second by Director Walker to move into closed session at 8:10 p.m. per section 21.5(1)i of the Iowa Code [To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.] and per section 21.5(1)(a) of the open meetings law to review or discuss records which are required or authorized to be kept confidential. The motion carried unanimously. Director Hayes departed at 8:25 p.m. The Board came out of closed session at 11:37 p.m. no formal action was taken.

ADJOURNMENT

Director Drey moved with a second by Director Griffen to adjourn the meeting at 11:43 p.m. The next regular board meeting will be held on Tuesday, March 26, 2013 at 5:00 p.m. in the Sue Wagaman Board Room, Administrative Center, Technology Building. The vote was 4 to 0.

Lee Fellers, President

Shirley Maxwell, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
ALLENSWORTH, GAYLE	03132013	41.70
10 1901 1000 100 8001 612	REIMBURSEMENT	41.70
Vendor Name ALLENSWORTH, GAYLE		<u>41.70</u>
ART SELLERS - SELLERS PEST CONTROL	19127	137.00
10 0010 2600 000 0000 425	DISTRICT WIDE PEST CONTROL	137.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>137.00</u>
BARTLETT, DELYNE	02282013	18.56
10 0010 2600 000 0000 580	TRAVEL REIMBURSEMENT	18.56
Vendor Name BARTLETT, DELYNE		<u>18.56</u>
BATTEN SANITATION SERVICE	03042013	3,406.00
10 0010 2600 000 0000 421	GARBAGE PICK UP DISTRICT WIDE	3,406.00
Vendor Name BATTEN SANITATION SERVICE		<u>3,406.00</u>
BRIGHT, SHELLY	03012013	214.50
10 0010 2700 217 3303 516	TRANSP REIMBURSEMENT	214.50
Vendor Name BRIGHT, SHELLY		<u>214.50</u>
BROWN, SHANA	03082013	20.83
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT	20.83
Vendor Name BROWN, SHANA		<u>20.83</u>
CAM COMMUNITY SCHOOL DISTRICT	03122013	1,470.75
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD QTR	1,470.75
Vendor Name CAM COMMUNITY SCHOOL DISTRICT		<u>1,470.75</u>
CAPITAL SANITARY SUPPLY CO.	0000551	340.00
10 0010 2600 000 0000 618	FLOOR SAVERS	340.00
CAPITAL SANITARY SUPPLY CO.	000808	720.00
10 0010 2600 000 0000 618	FOAM SOAP	720.00
CAPITAL SANITARY SUPPLY CO.	C135637	427.47
10 0010 2600 000 0000 430	REPAIR EDGE MACHINE	427.47
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>1,487.47</u>
CARLSON, DAVID	03012013	9.86
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT	4.93
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	4.93
Vendor Name CARLSON, DAVID		<u>9.86</u>
CITY OF RED OAK	02282013	1,072.65
10 0010 2600 000 0000 411	DISTRICT WATER BILL	1,072.65
Vendor Name CITY OF RED OAK		<u>1,072.65</u>
CLARITUS	IN160342	155.83
10 0010 2410 000 0000 531	POSTAGE INK CARTRIDGE	155.83
Vendor Name CLARITUS		<u>155.83</u>
CLASSROOM DIRECT. COM	208109890280	24.51
10 1902 1000 100 0000 612	SCHOOL SMART PERMANENT	24.51

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CLASSROOM DIRECT. COM	208109934343	114.00
10 3230 1200 420 1119 612	Blank Index Cards	114.00
CLASSROOM DIRECT. COM	308101531457	149.14
10 1902 1000 100 0000 612	MARKERS/TAPE	149.14
Vendor Name CLASSROOM DIRECT. COM		<u>287.65</u>
COCA-COLA BTLG OF MID-AMERICA	2065305805	285.08
10 1901 3200 000 8901 618	SALES	285.08
Vendor Name COCA-COLA BTLG OF MID-AMERICA		<u>285.08</u>
CONTINENTAL RESEARCH CORP	381817-CRC-1	510.46
10 0010 2600 000 0000 618	CLEANING SUPPLIES	510.46
CONTINENTAL RESEARCH CORP	383098-CRC-1	84.53
10 0010 2600 000 0000 618	TEST KITS	84.53
Vendor Name CONTINENTAL RESEARCH CORP		<u>594.99</u>
CORE-ECS	111922	249.12
10 0010 2235 000 0000 350	WAP, 1 Access Point License	99.44
10 0010 2235 000 0000 618	CUS,W-AP, Wireless Intrusion Protection	149.68
Vendor Name CORE-ECS		<u>249.12</u>
COUNCIL BLUFFS COMM SCHOOLS	03112013	2,026.16
10 3230 1200 420 1119 561	PMIC BILLING	2,026.16
COUNCIL BLUFFS COMM SCHOOLS	03122013	8,183.30
10 0010 1200 217 3303 561	SP ED CHARGES	8,183.30
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>10,209.46</u>
COUNSEL OFFICE & DOCUMENTS	ARIN065031	36.04
10 2020 1000 100 0000 612	CUBE OF STAPLES (5000) FOR OFFICE COPIER	36.04
COUNSEL OFFICE & DOCUMENTS	ARIN065055	281.45
10 3230 2410 000 0000 359	toner cartridges	269.76
10 3230 2410 000 0000 359	freight/handling	11.69
COUNSEL OFFICE & DOCUMENTS	CNIN118164	196.56
10 3230 2410 000 0000 359	COPIER CHARGES	196.56
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>514.05</u>
DARNOLD'S REPAIR & TOWING	2937	200.00
10 0020 2700 000 0000 430	TOW BUS 2A	200.00
Vendor Name DARNOLD'S REPAIR & TOWING		<u>200.00</u>
DHS CASHIER 1ST FLOOR	10080863	16,203.43
10 0010 4634 219 4634	PROVDER'S SHARE FEBRUARY	16,203.43
Vendor Name DHS CASHIER 1ST FLOOR		<u>16,203.43</u>
DRUE POWERS - POWERS LOCK	03122013	405.90
10 0010 2600 000 0000 430	REKEY WASHINGTON	405.90
Vendor Name DRUE POWERS - POWERS LOCK		<u>405.90</u>
EASTERN NE. HUMAN SERVICES AGC	12234	2,533.00
10 0010 1200 217 3303 569	SP ED CHARGES	2,533.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC		<u>2,533.00</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
EBSCO	5010	139.49	
10 1902 2222 000 0000 644	RENEWALS		139.49
Vendor Name EBSCO			<u>139.49</u>
ECHO GROUP INC	S5459107.001	38.76	
10 0010 2600 000 0000 618	BALLASTS		38.76
Vendor Name ECHO GROUP INC			<u>38.76</u>
EGAN SUPPLY COMPANY	190136	141.65	
10 0010 2600 000 0000 618	SUPPLIES		141.65
EGAN SUPPLY COMPANY	190431	45.55	
10 0010 2600 000 0000 618	CASTER WHEEL		45.55
EGAN SUPPLY COMPANY	190803	25.33	
10 0010 2600 000 0000 618	SUPPLIES		25.33
EGAN SUPPLY COMPANY	191317	1,169.55	
10 0010 2600 000 0000 618	ROLL TOWELS/MISC		1,169.55
Vendor Name EGAN SUPPLY COMPANY			<u>1,382.08</u>
ENGEL LAW OFFICE	02282013	786.25	
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES FEBRUARY		786.25
Vendor Name ENGEL LAW OFFICE			<u>786.25</u>
EUKEN, TERESA	03112013	40.00	
10 0010 2310 000 0000 611	SUPPLIES		40.00
Vendor Name EUKEN, TERESA			<u>40.00</u>
FAMILY DOLLAR	9331	3.50	
10 0010 1000 100 3202 613	SUPPLIES		3.50
Vendor Name FAMILY DOLLAR			<u>3.50</u>
FAREWAY FOOD STORES	02042013/11	163.47	
10 3230 1300 340 0000 612	SUPPLIES		163.47
FAREWAY FOOD STORES	02112013/23	66.92	
10 3230 1300 340 0000 612	SUPPLIES		66.92
FAREWAY FOOD STORES	02112013/28	66.92	
10 3230 1300 340 0000 612	SUPPLIES		66.92
FAREWAY FOOD STORES	02252013	10.38	
10 0010 2310 000 0000 611	SUPPLIES		10.38
FAREWAY FOOD STORES	02252013/29	52.33	
10 3230 1300 340 0000 612	SUPPLIES		52.33
FAREWAY FOOD STORES	03062013/46	83.74	
10 1900 1000 420 3238 618	SUPPLIES		83.74
Vendor Name FAREWAY FOOD STORES			<u>443.76</u>
FARMERS MERCANTILE	0151337	17.95	
10 0010 2600 000 0000 618	SUPPLIES		17.95
FARMERS MERCANTILE	0152232	35.50	
10 2020 1300 350 0000 612	4' x 8', 3/8" CDX PLYWOOD SHEETS		35.50
FARMERS MERCANTILE	02282013	7,369.84	
10 0020 2700 000 0000 626	CREDIT		(78.67)
10 0020 2700 000 0000 626	CREDIT		(1.94)

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0020 2700 000 0000 626	GAS	560.52
10 0020 2700 000 0000 627	DIESEL	5,402.44
10 0020 2700 000 0000 627	CREDIT	(340.43)
10 0010 2650 000 0000 626	GAS	58.17
10 0010 2650 000 0000 626	GAS	24.76
10 0010 2650 000 0000 626	GAS	7.52
10 0010 2700 217 3303 626	#18	405.48
10 0010 2700 217 3303 626	#27	129.35
10 0010 2700 217 3303 626	#19	368.73
10 0010 2700 217 3303 626	#20	104.58
10 0010 2700 217 3303 626	#22	64.20
10 0010 2700 217 3303 626	#24	199.47
10 0010 2700 217 3303 626	#25	465.66
Vendor Name FARMERS MERCANTILE		<u>7,423.29</u>
FIRST BANKCARD	03082013	609.28
10 0010 2213 100 3376 580	LODGING	609.28
Vendor Name FIRST BANKCARD		<u>609.28</u>
FLUCKEY, LEANNE	03082013	27.09
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT	27.09
Vendor Name FLUCKEY, LEANNE		<u>27.09</u>
FOLLETT EDUCATIONAL SERVICES	1413057A	1,162.28
10 0010 1000 100 0000 641	WOOD TECHNOLOGY & PROCESSES, TEACHER'S R	42.90
10 0010 1000 100 0000 641	WOOD TECHNOLOGY & PROCESSES, STUDENT WOR	14.90
10 0010 1000 100 0000 641	BASIC TECHNICAL DRAWING, STUDENT EDITION	957.50
10 0010 1000 100 0000 641	BASIC TECHNICAL DRAWING, INSTRUCTOR RESO	46.15
10 0010 1000 100 0000 641	SHIPPING	100.83
Vendor Name FOLLETT EDUCATIONAL SERVICES		<u>1,162.28</u>
FRANK RIEMAN MUSIC, INC.	1669660	36.75
10 2020 2600 910 6220 430	REPAIR TENOR SAX, MODEL SIGNET, SERIAL #	35.00
10 2020 2600 910 6220 430	REPAIR PARTS	1.75
FRANK RIEMAN MUSIC, INC.	1674286	33.00
10 2020 1000 110 0000 612	MUSIC "VIPER" FOR MS BAND SPRING CONCERT	33.00
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>69.75</u>
GUERRA, LINDA	02212013	62.64
10 3230 1200 410 1112 580	TRAVEL REIMBURSEMENT	62.64
Vendor Name GUERRA, LINDA		<u>62.64</u>
HALL, HEATHER	02282013	17.98
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	17.98
Vendor Name HALL, HEATHER		<u>17.98</u>
HAWKEYE FORD MERCURY, INC	42572	329.01
10 0020 2700 000 0000 430	REPAIR WORK #27	329.01
Vendor Name HAWKEYE FORD MERCURY, INC		<u>329.01</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HOSSLE, JODY	02272013	23.56	
10 0010 2110 490 8027 618	REIMBURSEMENT		23.56
Vendor Name HOSSLE, JODY			<u>23.56</u>
HOUGHTON MIFFLIN CO.	949182545	85.53	
10 0010 1000 470 1118 612	COGAT ABILITIES TEST FORM 7 SCORING KEY,		85.53
Vendor Name HOUGHTON MIFFLIN CO.			<u>85.53</u>
HY VEE FOOD STORES	2117275126	8.78	
10 3230 1300 340 0000 612	SUPPLIES		8.78
HY VEE FOOD STORES	2117312120	90.17	
10 3230 1300 340 0000 612	SUPPLIES		90.17
HY VEE FOOD STORES	2117561879	69.02	
10 3230 1300 340 0000 612	SUPPLIES		69.02
HY VEE FOOD STORES	2117607263	17.75	
10 3230 1300 340 0000 612	SUPPLIES		17.75
HY VEE FOOD STORES	2117712170	44.08	
10 3230 1300 340 0000 612	SUPPLIES		44.08
HY VEE FOOD STORES	2117927072	8.91	
10 3230 1300 340 0000 612	SUPPLIES		8.91
HY VEE FOOD STORES	2117975674	39.40	
10 3230 1300 340 0000 612	SUPPLIES		39.40
HY VEE FOOD STORES	2118022987	13.58	
10 3230 1300 340 0000 612	SUPPLIES		13.58
HY VEE FOOD STORES	2118274568	31.04	
10 0010 2310 000 0000 611	SUPPLIES		31.04
HY VEE FOOD STORES	2118780168	37.32	
10 3230 1300 310 0000 612	Ag classroom supplies		37.32
Vendor Name HY VEE FOOD STORES			<u>360.05</u>
IOWA ASSOC. OF SCHOOL BOARDS	19338	300.00	
10 0010 2510 000 0000 340	REG FEES		300.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS			<u>300.00</u>
JIPSEN CONSTRUCTION	03162013	4,600.00	
10 0010 2600 000 0000 422	DISTRICT SNOW REMOVAL 2 DATES		4,600.00
Vendor Name JIPSEN CONSTRUCTION			<u>4,600.00</u>
K MART	2193	10.29	
10 1902 1000 100 8002 618	SUPPLIES		10.29
K MART	3671	10.29	
10 1902 1000 100 8002 618	SUPPLIES		10.29
Vendor Name K MART			<u>20.58</u>
KALEIDOSCOPE PRE-SCHOOL	03132013	11,694.00	
10 0010 1000 860 3317 320	PRESCHOOL PYMT MARCH		11,694.00
Vendor Name KALEIDOSCOPE PRE-SCHOOL			<u>11,694.00</u>
KEAST, CAROL	65021	95.00	
10 0020 2700 000 0000 271	REIMBURSEMENT		95.00
Vendor Name KEAST, CAROL			<u>95.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
KUNZE, SONIA	02202013	30.24
10 1902 1000 100 8002 618	REIMBURSEMENT	30.24
KUNZE, SONIA	02202013-1	38.99
10 1902 1000 100 8002 618	REIMBURSEMENT	38.99
Vendor Name KUNZE, SONIA		<u>69.23</u>
LIL TIGERS PRESCHOOL	598013	1,050.00
10 0010 1000 100 3311 563	EMPOWERMENT PYMT FEBRUARY	1,050.00
Vendor Name LIL TIGERS PRESCHOOL		<u>1,050.00</u>
MCGRAW-HILL	72843072001	1,022.98
10 0010 1000 100 0000 641	WOOD: TECHNOLOGY & PROCESSES, STUDENT ED	1,022.98
Vendor Name MCGRAW-HILL		<u>1,022.98</u>
MEDNIK RIVERBEND	W626979-IN	77.70
10 0010 2600 000 0000 618	HAND TOWELS	77.70
Vendor Name MEDNIK RIVERBEND		<u>77.70</u>
MTE OFFICE SUPPLIES	0155014-001	94.30
10 0010 2310 000 0000 611	ENVELOPES	94.30
Vendor Name MTE OFFICE SUPPLIES		<u>94.30</u>
NASCO	264926	81.35
10 0010 1200 219 0000 612	ABABLOCKS	30.43
10 0010 1200 219 0000 612	NUMBER PUZZLE BOARDS PEGS	25.46
10 0010 1200 219 0000 612	PENGUIN ON ICE MATH	25.46
Vendor Name NASCO		<u>81.35</u>
NATIONAL SCIENCE TEACHERS ASSOCIATION	43/44/45/46/47	1,575.00
10 0010 2213 100 3376 320	REG FEES	1,575.00
Vendor Name NATIONAL SCIENCE TEACHERS ASSOCIATION		<u>1,575.00</u>
NCECBVI	03132013	9,117.10
10 0010 1200 217 3303 569	SP ED CHARGES	9,117.10
Vendor Name NCECBVI		<u>9,117.10</u>
NEBRASKA AIR FILTER, INC.	0287037-IN	286.20
10 0010 2600 000 0000 618	FILTERS	286.20
Vendor Name NEBRASKA AIR FILTER, INC.		<u>286.20</u>
NISHNA PRODUCTIONS	03052013	735.24
10 0010 3300 000 8035 441	BLDG RENT/SORTING	735.24
NISHNA PRODUCTIONS	03072013	1,063.24
10 0010 1200 214 3302 563	WORK ACTIVITY SERVICES	727.54
10 0010 1200 217 3303 563	WORK ACTIVITY SERVICES	335.70
NISHNA PRODUCTIONS	03182013	399.54
10 0010 1200 217 3303 563	WORK STUDY	399.54
NISHNA PRODUCTIONS	03182013-1	314.30
10 0010 1200 217 3303 563	WORK STUDY	314.30
Vendor Name NISHNA PRODUCTIONS		<u>2,512.32</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Nix, Dee	02072013	35.97
10 3230 2222 000 0000 643	REIMBURSEMENT	35.97
Vendor Name Nix, Dee		<u>35.97</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-4775	174.18
10 0010 2600 000 0000 618	MOTOR	174.18
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>174.18</u>
OMAHA WORLD HERALD	12781-130228	2,505.46
10 0010 2572 000 0000 540	ADVERTISING CHARGES	2,505.46
Vendor Name OMAHA WORLD HERALD		<u>2,505.46</u>
OREILLY AUTO PARTS	0298-277667	29.98
10 0020 2700 000 0000 618	WIPER BLADES	29.98
OREILLY AUTO PARTS	0298-278870	71.96
10 0020 2700 000 0000 618	BRAKE PADS	71.96
Vendor Name OREILLY AUTO PARTS		<u>101.94</u>
PEPPER & SON, INC.	11830750-1	(61.20)
10 2020 1000 109 0000 612	CREDIT	(61.20)
PEPPER & SON, INC.	11842916	239.99
10 3230 1000 110 0000 612	MUSIC	239.99
PEPPER & SON, INC.	11860798	135.14
10 2020 1000 109 0000 612	MUSIC	135.14
Vendor Name PEPPER & SON, INC.		<u>313.93</u>
PERRIEN, NATE	03082013	32.55
10 2020 2410 000 0000 580	TRAVEL REIMBURSEMENT	32.55
Vendor Name PERRIEN, NATE		<u>32.55</u>
PETERSON, ROBERT	02062013	40.00
10 3230 1000 102 0000 430	Kiln Repair	40.00
Vendor Name PETERSON, ROBERT		<u>40.00</u>
PLUMB SUPPLY	2362529	68.56
10 0010 2600 000 0000 618	SPRAY VALVE	68.56
PLUMB SUPPLY	2362589	130.76
10 0010 2600 000 0000 618	REPAIR KITS	130.76
Vendor Name PLUMB SUPPLY		<u>199.32</u>
PRECISION DIESEL INJECTION	43202	159.50
10 0020 2700 000 0000 430	WINTER PREPARE	159.50
Vendor Name PRECISION DIESEL INJECTION		<u>159.50</u>
RAPID REFILL	2741	139.99
10 1901 2221 000 0000 618	Ink Cart.#64A BK-for printer in media ce	139.99
Vendor Name RAPID REFILL		<u>139.99</u>
RED OAK CHAMBER & INDUSTRY ASSOC	12112013	750.00
10 0010 2310 000 0000 810	MEMBERSHIP 2013	750.00
Vendor Name RED OAK CHAMBER & INDUSTRY ASSOC		<u>750.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RED OAK COMMUNITY SCHOOL DIST	03112013-2	130.80
10 3230 2410 000 0000 580	TRANSP CHARGES	33.60
10 3230 1300 350 0000 580	TRANSP CHARGES	97.20
RED OAK COMMUNITY SCHOOL DIST	03182013	66.00
10 1900 1200 430 4501 580	TRANSPORTATION CHARGES	66.00
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>196.80</u>
RED OAK DIESEL CLINIC INC.	4091516812	521.44
10 0020 2700 000 0000 430	REPAIR #8	521.44
RED OAK DIESEL CLINIC INC.	4091516813	583.82
10 0020 2700 000 0000 430	WINTERIZE BUS #1	583.82
RED OAK DIESEL CLINIC INC.	4091516814	582.86
10 0020 2700 000 0000 430	WINTERIZE BUS #5	582.86
RED OAK DIESEL CLINIC INC.	4091516815	387.81
10 0020 2700 000 0000 430	WINTERIZE BUS #14	387.81
RED OAK DIESEL CLINIC INC.	4091516816	903.57
10 0020 2700 000 0000 430	WINTERIZE BUS #6/MISC	903.57
Vendor Name RED OAK DIESEL CLINIC INC.		<u>2,979.50</u>
RED OAK EXPRESS	02282013	413.84
10 0010 2572 000 0000 540	PUBLICATION CHARGES	413.84
Vendor Name RED OAK EXPRESS		<u>413.84</u>
RED OAK GRAND THEATER	35	412.00
10 3230 1200 420 1119 320	9-11 Bully Movie	412.00
Vendor Name RED OAK GRAND THEATER		<u>412.00</u>
RED OAK HARDWARD HANK	155173	12.95
10 0010 2600 000 0000 618	WEBSTER SUPPLIES	12.95
RED OAK HARDWARD HANK	155174	25.98
10 0010 2600 000 0000 618	WASHINGTON SUPPLIES	25.98
RED OAK HARDWARD HANK	155175	238.96
10 0010 2600 000 0000 618	HS SUPPLIES	38.97
10 0010 3200 000 9003 618	HUMIDIFIER	199.99
RED OAK HARDWARD HANK	155176	15.97
10 0010 2600 000 0000 618	MS SUPPLIES	15.97
Vendor Name RED OAK HARDWARD HANK		<u>293.86</u>
RED OAK HERITAGE FOUNDATION	02222013	80.00
10 1901 1000 100 8001 612	owl pellets for Owl Program-3rd grade	80.00
Vendor Name RED OAK HERITAGE FOUNDATION		<u>80.00</u>
ROGERS PLUMBING & HEATING	20643	8.55
10 0010 2600 000 0000 618	HANDLE	8.55
ROGERS PLUMBING & HEATING	20681	522.53
10 0010 2600 000 0000 430	INSTALL NEW WATER HEATER	522.53
ROGERS PLUMBING & HEATING	20711	132.03
10 0010 2600 000 0000 430	REPAIR LEAK	132.03
Vendor Name ROGERS PLUMBING & HEATING		<u>663.11</u>
SCAN-TRON CORPORATION	6226038	193.20
10 3230 1000 100 0000 612	Scantron Forms	193.20
Vendor Name SCAN-TRON CORPORATION		<u>193.20</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SCHOLASTIC, INC.	6188525	503.98
10 0010 1000 100 0000 641	GUIDED READING BOOKS	503.98
SCHOLASTIC, INC.	6247654	2.99
10 0010 1000 100 0000 641	GUIDED READING BOOKS	2.99
Vendor Name SCHOLASTIC, INC.		<u>506.97</u>
SCHOOL SPECIALTY LATTA DIV.	208109804589	135.52
10 2020 1000 110 0000 612	STEEL STOOL NPS 6400 SERIES ADJUSTABLE H	76.52
10 2020 1000 110 0000 612	SHIPPING	59.00
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>135.52</u>
SCOTT WILSON - THE GREEN TREE COMPANY	2000	1,000.00
10 0010 2600 000 0000 430	SALT/SAND DISTRICT	1,000.00
SCOTT WILSON - THE GREEN TREE COMPANY	2016	1,000.00
10 0010 2600 000 0000 422	SALT/SAND DISTRICT WIDE	1,000.00
Vendor Name SCOTT WILSON - THE GREEN TREE COMPANY		<u>2,000.00</u>
SHANKLE, CLARA	02282013-1	149.68
10 0010 1200 219 0000 580	TRAVEL REIMBURSEMENT	149.68
Vendor Name SHANKLE, CLARA		<u>149.68</u>
SHENANDOAH COMMUNITY SCHOOLS	03062013	1,470.75
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD QTR	1,470.75
Vendor Name SHENANDOAH COMMUNITY SCHOOLS		<u>1,470.75</u>
SMALLWOOD LOCK SUPPLY	440420	31.40
10 0010 2600 000 0000 618	CONTROL KEYS	31.40
Vendor Name SMALLWOOD LOCK SUPPLY		<u>31.40</u>
SOUTHWESTERN COMMUNITY COLLEGE	27534	41,190.35
10 0010 1000 470 1118 565	SPRING COLLEGE TUITION	6,061.90
10 3230 1000 100 0000 565	SPRING COLLEGE TUITION	35,128.45
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		<u>41,190.35</u>
SPECIALTY UNDERWRITERS LLC	20015	217.40
10 2020 2410 000 0000 359	REPAIR/SERVICE OFFICE COPIER RICOH MP 40	217.40
SPECIALTY UNDERWRITERS LLC	SW2771	217.40
10 1902 2410 000 0000 359	COPIER REPAIR	217.40
Vendor Name SPECIALTY UNDERWRITERS LLC		<u>434.80</u>
STANTON COMMUNITY SCHOOL DIST.	03152013	50,005.50
10 0010 1000 100 0000 567	OPEN ENROLLMENT 4TH QTR	50,005.50
Vendor Name STANTON COMMUNITY SCHOOL DIST.		<u>50,005.50</u>
SW IA TIRE & SERVICE	27210	40.00
10 0020 2700 000 0000 430	TIRE REPAIR	40.00
Vendor Name SW IA TIRE & SERVICE		<u>40.00</u>
TASKS GALORE PUBLISHING, INC	9165	689.59

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0010 1200 219 0000 612	SET OF 7 RESOURCE BOOKS/ TASK GALORE		550.00
10 0010 1200 219 0000 612	LITERATURE-BASED THEMATIC UNITS		65.95
10 0010 1200 219 0000 612	I'M HUNGRY, I'M HUNGRY, WHAT SHALL I DO?		10.95
10 0010 1200 219 0000 612	SHIPPING		62.69
Vendor Name	TASKS GALORE PUBLISHING, INC		<u>689.59</u>
TELEPHONE CONNECTION INC	39751	686.00	
10 0010 2600 000 0000 430	INSTALLED BELLS		686.00
Vendor Name	TELEPHONE CONNECTION INC		<u>686.00</u>
TIMBERLINE BILLING SERVICE LLC	2433	1,911.51	
10 0010 1200 217 3303 320	MEDICAID BILLING SERVICES		1,911.51
Vendor Name	TIMBERLINE BILLING SERVICE LLC		<u>1,911.51</u>
TIME ON TECHNOLOGIES	120821-001	500.00	
10 0010 2235 000 0000 652	LOCK IT TIGHT INSTALLATION FEE		500.00
Vendor Name	TIME ON TECHNOLOGIES		<u>500.00</u>
ULTIMATE NURSING SERVICES INC	02282013	480.00	
10 0010 2134 217 3303 347	SKILLED NURSING		480.00
ULTIMATE NURSING SERVICES INC	03082013	1,120.00	
10 0010 2134 217 3303 347	SKILLED NURSING		1,120.00
Vendor Name	ULTIMATE NURSING SERVICES INC		<u>1,600.00</u>
WALTZ, JANE	03112013	30.00	
10 0010 2310 000 0000 611	SUPPLIES		30.00
Vendor Name	WALTZ, JANE		<u>30.00</u>
WATCH D.O.G.S.	W1004032	368.96	
10 3230 1200 420 1119 612	ELEM START UP KIT		368.96
Vendor Name	WATCH D.O.G.S.		<u>368.96</u>
WATKINS TRUE VALUE	219883	5.16	
10 0010 2600 000 0000 618	FOAM BRUSHES		5.16
WATKINS TRUE VALUE	220221	16.65	
10 0010 2600 000 0000 618	MISC HARDWARE		16.65
WATKINS TRUE VALUE	220585	14.98	
10 0010 2235 000 0000 618	Velcro for Wiring Closets		14.98
WATKINS TRUE VALUE	220802	14.98	
10 0010 2235 000 0000 618	50PK 8" Velcro Ties		14.98
Vendor Name	WATKINS TRUE VALUE		<u>51.77</u>
Fund Number	10		<u>196,605.84</u>
Checking Account ID	1	Fund Number	36
CORE-ECS		111922	PHYSICAL PLANT & EQUIPMENT
36 0010 2235 000 0000 350	W-WAP105 Access Point		920.00
Vendor Name	CORE-ECS		<u>920.00</u>
Fund Number	36		<u>920.00</u>
Checking Account ID	1		<u>197,525.84</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Checking Account ID 2	Fund Number 61		SCHOOL NUTRITION FUND
EARTHGRAINS BAKING CO. INC.	04006944943	33.76	
61 2020 3110 000 0000 631	MS BREAD		33.76
EARTHGRAINS BAKING CO. INC.	04006945243	53.72	
61 3230 3110 000 0000 631	HS BREAD		53.72
EARTHGRAINS BAKING CO. INC.	04006946341	79.00	
61 1901 3110 000 0000 631	IPS BREAD		79.00
EARTHGRAINS BAKING CO. INC.	04006946342	87.75	
61 3230 3110 000 0000 631	HS BREAD		87.75
EARTHGRAINS BAKING CO. INC.	04006946343	51.26	
61 2020 3110 000 0000 631	MS BREAD		51.26
EARTHGRAINS BAKING CO. INC.	04006947036	140.86	
61 3230 3110 000 0000 631	HS BREAD		140.86
EARTHGRAINS BAKING CO. INC.	04006947037	123.36	
61 1901 3110 000 0000 631	IPS BREAD		123.36
Vendor Name EARTHGRAINS BAKING CO. INC.			<u>569.71</u>
ELLIS, DEANN	02282013	26.96	
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT		26.96
Vendor Name ELLIS, DEANN			<u>26.96</u>
FAMILY DOLLAR	5932	19.25	
61 3230 3110 000 0000 618	SUPPLIES		19.25
FAMILY DOLLAR	8736	9.00	
61 2020 3110 000 0000 618	SUPPLIES		9.00
Vendor Name FAMILY DOLLAR			<u>28.25</u>
FAREWAY FOOD STORES	02282013/43	4.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		4.60
FAREWAY FOOD STORES	03112013/1	24.51	
61 1901 3110 000 0000 631	FOOD SUPPLIES		24.51
Vendor Name FAREWAY FOOD STORES			<u>29.11</u>
FARMERS MERCANTILE	02282013-1	364.92	
61 0010 2700 000 0000 626	GAS		364.92
Vendor Name FARMERS MERCANTILE			<u>364.92</u>
HY VEE FOOD STORES	2114881348	30.00	
61 0010 3110 000 4557 631	FOOD SUPPLIES		30.00
HY VEE FOOD STORES	2115889941	10.47	
61 1901 3110 000 0000 631	FOOD SUPPLIES		10.47
HY VEE FOOD STORES	2117945493	5.92	
61 1901 3110 000 0000 631	FOOD SUPPLIES		5.92
HY VEE FOOD STORES	2118394537	29.29	
61 1901 3110 000 0000 631	FOOD SUPPLIES		29.29
HY VEE FOOD STORES	2118398788	23.36	
61 1901 3110 000 0000 631	FOOD SUPPLIES		23.36
HY VEE FOOD STORES	2118635153	7.18	
61 3230 3110 000 0000 631	FOOD SUPPLIES		7.18
HY VEE FOOD STORES	2118651942	12.36	
61 1901 3110 000 0000 618	SUPPLIES		12.36
HY VEE FOOD STORES	2118737375	19.90	
61 2020 3110 000 0000 631	FOOD SUPPLIES		19.90
HY VEE FOOD STORES	2118942132	63.68	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1901 3110 000 0000 631	FOOD SUPPLIES		63.68
HY VEE FOOD STORES	2119030663	14.45	
61 1901 3110 000 0000 631	FOOD SUPPLIES		14.45
Vendor Name	HY VEE FOOD STORES		<u>216.61</u>
INTERSTATE BRAND CORP.	03122013	511.80	
61 0010 3110 000 0000 631	FOOD SUPPLIES		511.80
Vendor Name	INTERSTATE BRAND CORP.		<u>511.80</u>
K MART	1381	62.92	
61 1901 3110 000 0000 618	TOWELS		62.92
Vendor Name	K MART		<u>62.92</u>
KECK, INC.	02052013	2,737.58	
61 2020 3110 000 0000 631	FOOD SUPPLIES		912.53
61 3230 3110 000 0000 631	FOOD SUPPLIES		912.52
61 3230 3110 000 0000 631	FOOD SUPPLIES		912.53
KECK, INC.	02052013-1	1,218.64	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,218.64
Vendor Name	KECK, INC.		<u>3,956.22</u>
MARTIN BROS.	4595769	602.97	
61 0010 3110 000 4557 631	FOOD SUPPLIES		602.97
MARTIN BROS.	4600379	302.90	
61 0010 3110 000 4557 631	FOOD SUPPLIES		302.90
MARTIN BROS.	4600380	64.80	
61 0010 3110 000 4557 631	FOOD SUPPLIES		64.80
MARTIN BROS.	4609024	1,529.57	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,090.22
61 1901 3110 000 0000 618	SUPPLIES		439.35
MARTIN BROS.	4609025	178.60	
61 0010 3110 000 4557 631	FOOD SUPPLIES		178.60
MARTIN BROS.	4609026	115.35	
61 0010 3110 000 4557 631	FOOD SUPPLIES		115.35
MARTIN BROS.	4612671	305.90	
61 0010 3110 000 4557 631	FOOD SUPPLIES		305.90
MARTIN BROS.	4617229	1,668.45	
61 1901 3110 000 0000 618	SUPPLIES		156.65
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,511.80
MARTIN BROS.	4617230	991.00	
61 0010 3110 000 4557 631	FOOD SUPPLIES		991.00
MARTIN BROS.	4617231	1,672.24	
61 3230 3110 000 0000 632	FOOD SUPPLIES		33.06
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,439.15
61 3230 3110 000 0000 618	SUPPLIES		200.03
MARTIN BROS.	4617232	1,067.23	
61 2020 3110 000 0000 618	SUPPLIES		99.00
61 2020 3110 000 0000 631	FOOD SUPPLIES		968.23
MARTIN BROS.	4625915	1,153.11	
61 1901 3110 000 0000 631	FOOD SUPPLIES		987.71
61 1901 3110 000 0000 618	SUPPLIES		165.40
MARTIN BROS.	4625916	1,518.67	
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,337.60
61 3230 3110 000 0000 632	FOOD SUPPLIES		181.07
MARTIN BROS.	4625917	779.05	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 3110 000 0000 631	FOOD SUPPLIES	690.51
61 2020 3110 000 0000 618	SUPPLIES	88.54
MARTIN BROS.	4634534	2,798.55
61 1901 3110 000 0000 618	SUPPLIES	201.42
61 1901 3110 000 0000 631	FOOD SUPPLIES	2,597.13
MARTIN BROS.	4634536	3,603.96
61 3230 3110 000 0000 618	SUPPLIES	249.70
61 3230 3110 000 0000 631	FOOD SUPPLIES	3,106.15
61 3230 3110 000 0000 632	FOOD SUPPLIES	248.11
MARTIN BROS.	4634537	1,967.97
61 2020 3110 000 0000 618	SUPPLIES	49.67
61 2020 3110 000 0000 631	FOOD SUPPLIES	1,918.30
MARTIN BROS.	4638337	48.92
61 1901 3110 000 0000 631	FOOD SUPPLIES	48.92
MARTIN BROS.	4638338	220.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	220.00
MARTIN BROS.	4642819	1,100.89
61 1901 3110 000 0000 631	FOOD SUPPLIES	900.48
61 1901 3110 000 0000 618	SUPPLIES	200.41
MARTIN BROS.	4642821	1,969.30
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,790.78
61 3230 3110 000 0000 618	SUPPLIES	50.99
61 3230 3110 000 0000 632	FOOD SUPPLIES	127.53
Vendor Name MARTIN BROS.		<u>23,659.43</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-4907	237.34
61 1901 2600 000 0000 430	REPAIR BOOSTER HEATER	237.34
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>237.34</u>
RED OAK COMMUNITY SCHOOL DIST	03042013	110.40
61 0010 3110 000 0000 580	TRANSP CHARGES	110.40
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>110.40</u>
RED OAK PRINTING CO.	03042013	3.20
61 1901 3110 000 0000 618	COPY NUTRITION MENUS	3.20
Vendor Name RED OAK PRINTING CO.		<u>3.20</u>
ROBERTS DAIRY COMPANY	000126097	125.08
61 3230 3110 000 0000 631	HS MILK	125.08
ROBERTS DAIRY COMPANY	000126098	281.11
61 1901 3110 000 0000 631	IPS MILK	281.11
ROBERTS DAIRY COMPANY	000126099	155.39
61 2020 3110 000 0000 631	MS MILK	155.39
ROBERTS DAIRY COMPANY	000126130	103.38
61 3230 3110 000 0000 631	HS MILK	103.38
ROBERTS DAIRY COMPANY	000126131	165.28
61 1901 3110 000 0000 631	IPS MILK	165.28
ROBERTS DAIRY COMPANY	000126134	82.32
61 1902 3110 000 0000 631	WASHINGTON MILK	82.32
ROBERTS DAIRY COMPANY	000126163	52.01
61 3230 3110 000 0000 631	HS MILK	52.01
ROBERTS DAIRY COMPANY	000126164	(0.79)
61 1912 3110 000 0000 631	WEBSTER MILK	(0.79)
ROBERTS DAIRY COMPANY	000126165	30.95
61 1912 3110 000 0000 631	WEBSTER MILK	30.95

Vendor Name	Invoice Number	Amount	Account Number	Detail Description	Amount
ROBERTS DAIRY COMPANY	000126205	104.02			
61 3230 3110 000 0000 631	HS MILK				104.02
ROBERTS DAIRY COMPANY	000126206	249.52			
61 1901 3110 000 0000 631	IPS MILK				249.52
ROBERTS DAIRY COMPANY	000126207	156.03			
61 2020 3110 000 0000 631	MS MILK				156.03
ROBERTS DAIRY COMPANY	000126208	113.27			
61 1902 3110 000 0000 631	WASHINGTON MILK				113.27
ROBERTS DAIRY COMPANY	000126237	154.17			
61 3230 3110 000 0000 631	HS MILK				154.17
ROBERTS DAIRY COMPANY	000126238	(3.91)			
61 1901 3110 000 0000 631	IPS MILK				(3.91)
ROBERTS DAIRY COMPANY	000126239	277.13			
61 1901 3110 000 0000 631	IPS MILK				277.13
ROBERTS DAIRY COMPANY	000126240	205.56			
61 2020 3110 000 0000 631	MS MILK				205.56
ROBERTS DAIRY COMPANY	000126241	122.96			
61 1902 3110 000 0000 631	WASHINGTON MILK				122.96
ROBERTS DAIRY COMPANY	000126242	50.12			
61 1912 3110 000 0000 631	WEBSTER MILK				50.12
ROBERTS DAIRY COMPANY	000126278	102.78			
61 3230 3110 000 0000 631	HS MILK				102.78
ROBERTS DAIRY COMPANY	000126279	173.71			
61 1901 3110 000 0000 631	IPS MILK				173.71
ROBERTS DAIRY COMPANY	000126280	102.15			
61 2020 3110 000 0000 631	MS MILK				102.15
ROBERTS DAIRY COMPANY	000126281	81.34			
61 1902 3110 000 0000 631	WASHINGTON MILK				81.34
ROBERTS DAIRY COMPANY	000126313	122.96			
61 3230 3110 000 0000 631	HS MILK				122.96
ROBERTS DAIRY COMPANY	000126314	247.82			
61 1901 3110 000 0000 631	IPS MILK				247.82
ROBERTS DAIRY COMPANY	000126316	112.55			
61 1902 3110 000 0000 631	WASHINGTON MILK				112.55
ROBERTS DAIRY COMPANY	000126317	40.35			
61 1912 3110 000 0000 631	WEBSTER MILK				40.35
ROBERTS DAIRY COMPANY	000126351	102.78			
61 3230 3110 000 0000 631	HS MILK				102.78
ROBERTS DAIRY COMPANY	000126352	173.71			
61 1901 3110 000 0000 631	IPS MILK				173.71
ROBERTS DAIRY COMPANY	000126354	81.34			
61 1902 3110 000 0000 631	WASHINGTON MILK				81.34
Vendor Name	ROBERTS DAIRY COMPANY				<u>3,765.09</u>
WATKINS TRUE VALUE	220967	8.58			
61 1901 3110 000 0000 618	WIRE HOOKS				8.58
Vendor Name	WATKINS TRUE VALUE				<u>8.58</u>
WILLIAMS, TERESA	02282013	5.80			
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT				5.80
Vendor Name	WILLIAMS, TERESA				<u>5.80</u>
Fund Number	61				<u>33,556.34</u>
Checking Account ID	2				<u>33,556.34</u>
Checking Account ID	3		Fund Number	21	STUDENT ACTIVITY FUND

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
ACORN CLOTHING CO	2294	578.19	
21 3230 1400 950 7407 618	SWEAT SHIRTS		578.19
ACORN CLOTHING CO	2295	679.59	
21 3230 1400 950 7407 618	TEE SHIRTS		679.59
ACORN CLOTHING CO	2296	2,334.76	
21 0010 1400 920 6840 618	TRACK UNIFORM JERSEYS		678.00
21 0010 1400 920 6840 618	TRACK UNIFORM SHORTS		430.00
21 0010 1400 920 6840 618	SHIPPING		70.76
21 0010 1400 920 6740 618	TRACK UNIFORMS TOPS		678.00
21 0010 1400 920 6740 618	TRACK UNIFORM SHORTS		478.00
Vendor Name ACORN CLOTHING CO			<u>3,592.54</u>
BLOMSTEDT, JOHN	02042013	65.00	
21 0010 1400 920 6810 320	OFFICIAL		65.00
Vendor Name BLOMSTEDT, JOHN			<u>65.00</u>
CEDAR VALLEY FUNDRAISING	INV-13380	1,245.00	
21 3230 1400 910 6210 618	SUPPLIES FOR FUNDRAISER		1,245.00
Vendor Name CEDAR VALLEY FUNDRAISING			<u>1,245.00</u>
GRAPHIC IDEAS	668954	1,688.78	
21 0010 1400 920 6810 619	TSHIRTS		1,688.78
Vendor Name GRAPHIC IDEAS			<u>1,688.78</u>
GRIFFEN, PAUL	02282013	188.04	
21 3230 1400 910 6210 618	REIMBURSEMENT		188.04
GRIFFEN, PAUL	02282013-1	335.60	
21 3230 1400 910 6210 618	REIMBURSEMENT		335.60
Vendor Name GRIFFEN, PAUL			<u>523.64</u>
GUERRA, CARLOS	03142013	134.06	
21 0010 1400 920 6810 580	REIMBURSEMENT		134.06
Vendor Name GUERRA, CARLOS			<u>134.06</u>
HARTER, ANNE	03112013	37.00	
21 3230 1400 950 7421 618	REIMBURSEMENT		37.00
Vendor Name HARTER, ANNE			<u>37.00</u>
HOWARD'S SPORTING GOODS	03481-00	453.60	
21 0010 1400 920 6840 618	HS & MS Track Medals & Trophies		226.80
21 0010 1400 920 6740 618	HS & MS Medals & Trophies		226.80
Vendor Name HOWARD'S SPORTING GOODS			<u>453.60</u>
IA HIGH SCHOOL SPEECH ASSOC.	03122013	55.00	
21 3230 1400 910 6110 618	REGISTRATION FEES FOR AL-STATE		55.00
IA HIGH SCHOOL SPEECH ASSOC.	3231218	264.00	
21 3230 1400 910 6110 618	REGISTRATION FOR STATE INDIVIDUAL SPEECH		264.00
Vendor Name IA HIGH SCHOOL SPEECH ASSOC.			<u>319.00</u>
MARTINEZ, DANIEL	03042013	272.25	
21 0010 1400 920 6810 580	TRAVEL REIMBURSEMENT		45.31

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
21 0010 1400 920 6810 618	REIMBURSEMENT		226.94
Vendor Name MARTINEZ, DANIEL			<u>272.25</u>
MY PAPER SHOP.COM	03142013	113.90	
21 3230 1400 950 7413 618	TABLE CLOTHES FOR PROM		113.90
Vendor Name MY PAPER SHOP.COM			<u>113.90</u>
NATIONAL FFA ORGANIZATION	OE-657807	271.50	
21 3230 1400 950 7407 618	PLAQUE ENGRAVING		271.50
Vendor Name NATIONAL FFA ORGANIZATION			<u>271.50</u>
PEPPER & SON, INC.	11843376	171.14	
21 3230 1400 910 6210 618	MUSIC		171.14
PEPPER & SON, INC.	11849635	643.49	
21 3230 1400 950 7457 618	Sheet Music for Minnisingers		643.49
PEPPER & SON, INC.	11853976	293.57	
21 3230 1400 910 6220 618	MUSIC		293.57
PEPPER & SON, INC.	11856979	27.00	
21 3230 1400 910 6220 618	MUSIC		27.00
Vendor Name PEPPER & SON, INC.			<u>1,135.20</u>
PETERSEN, ANN	03112013	89.94	
21 3230 1400 950 7415 618	REIMBURSEMENT		89.94
Vendor Name PETERSEN, ANN			<u>89.94</u>
PROMOTIONAL CONCEPTS	7314	1,891.30	
21 0010 1400 920 6790 619	Tee Shirts		1,891.30
PROMOTIONAL CONCEPTS	8231	719.50	
21 0010 1400 920 6845 618	STATE TEE SHIRTS		719.50
Vendor Name PROMOTIONAL CONCEPTS			<u>2,610.80</u>
R & H THEATRICALS	23445-1	157.98	
21 3230 1400 910 6210 320	SCRIPT ROYALTIES		157.98
Vendor Name R & H THEATRICALS			<u>157.98</u>
RED OAK COMMUNITY SCHOOL DIST	03072013	763.96	
21 3230 1400 910 6110 618	TRANSP CHARGES		763.96
RED OAK COMMUNITY SCHOOL DIST	03072013-1	126.98	
21 3230 1400 910 6210 580	TRANSP CHARGES		126.98
RED OAK COMMUNITY SCHOOL DIST	03112013	374.40	
21 3230 1400 950 7407 580	TRANSP CHARGES		374.40
RED OAK COMMUNITY SCHOOL DIST	03162013	150.71	
21 0010 1400 920 6810 320	PR REIMBURSEMENT		150.71
Vendor Name RED OAK COMMUNITY SCHOOL DIST			<u>1,416.05</u>
ROCKBROOK CAMERA	03012013	210.95	
21 3230 1400 950 7426 618	Camera Repair		210.95
Vendor Name ROCKBROOK CAMERA			<u>210.95</u>
SCHOLASTIC BOOK FAIRS	02252013	2,317.70	
21 2020 1400 950 7415 618	SCHOLASTIC BOOK FAIR, SPRING 2013, INVOI		2,317.70
Vendor Name SCHOLASTIC BOOK FAIRS			<u>2,317.70</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SCRUB BALLOONS	625051	22.50
21 0010 1400 920 6600 618	BALLOONS FOR PEP RALLY	22.50
Vendor Name SCRUB BALLOONS		<u>22.50</u>
STUMPS	W2119822	52.94
21 3230 1400 950 7413 618	ROYAL ATTENDANT COMBO	38.99
21 3230 1400 950 7413 618	SHIPPING & HANDLING	13.95
STUMPS	W2133170	239.88
21 3230 1400 950 7413 618	PROM SUPPLIES	239.88
Vendor Name STUMPS		<u>292.82</u>
WATKINS TRUE VALUE	3231173-1	0.99
21 3230 1400 950 7479 618	PINK OUT FUNDRAISER	0.99
Vendor Name WATKINS TRUE VALUE		<u>0.99</u>
Fund Number 21		<u>16,971.20</u>
Checking Account ID 3		<u>16,971.20</u>

RED OAK COMMUNITY SCHOOLS

FEBRUARY 2013 RECONCILIATION SHEET

	PHYSICAL PLANT AND EQUIPMENT			CAPITAL		
	GENERAL FUND	MANAGEMENT	LEVY	DEBT SERVICE	PROJECTS	
Beg. Balance 02-01-2013	\$3,457,903.05	\$611,174.52	\$519,721.90	\$0.00	\$1,941,114.79	
Revenue	\$915,759.75	\$6,558.57	\$97,006.47		\$67,782.62	
Expenditure	\$1,029,939.34	\$7,175.94	\$24,120.49		\$0.00	
Balance 02-28-2013	\$3,343,723.46	\$610,557.15	\$592,607.88	\$0.00	\$2,008,897.41	
Feb. 2012 Balance	\$2,460,128.97	\$339,535.64	\$983,574.86	\$0.00	\$1,847,992.24	
			\$6,555,785.90			ISCAP DRAW /INT
Checking Account .01%	Checking Account	\$6,751,494.75	\$6,555,785.90			Total Inter \$50.45
	Outstanding Checks	\$195,708.85	\$6,555,785.90			\$0.51 General Fu \$25.73
		\$6,555,785.90	\$0.00			\$0.09 Manageme \$4.70
						\$0.09 PPEL \$4.56
						\$0.31 Capital Pro. \$15.46
						\$1.00
	ACTIVITY FUND		NUTRITION FUND			
Beg. Balance 02-01-2013	\$217,311.90		\$248,077.40			
Revenue	\$36,729.30		\$64,153.43			
Expenditure	\$33,914.96		\$59,064.87			
Balance 02-28-2013	\$220,126.24		\$253,165.96			
Feb. 2012 Balance	\$234,957.89		\$366,943.93			
Checking Account .01%	\$236,775.30		\$276,099.59			
ISJIT			\$594.25			
Outstanding cks	\$16,649.06		\$23,527.88			
Book Balance	\$220,126.24		\$253,165.96			

*Enterprise Fund was moved to General Fund per auditor

PHYSICAL PLANT EQUIPMENT FUND (PPEL)
(Cash Basis)

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2009-2010</u>		<u>2010-2011</u>		<u>2011-2012</u>		<u>2012-2013</u>	
Beginning Balance (July 1)	\$1,195,494.11	Beginning Balance (July 1)	\$1,218,639.66	Beginning Balance (July 1)	\$1,220,398.75	Beginning Balance (July 1)	\$1,031,343.65
Add: Revenue		Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$88,523.30	Property Taxes	\$92,884.32	Property Taxes	\$ 96,378.17	Property Taxes	\$57,570.52
Voted PPEL	\$40,590.64	Voted PPEL	\$13,067.02	Voted PPEL	\$ 55,273.30	Voted PPEL	\$37,976.68
Voted PPEL Surtax	\$381,781.00	Voted PPEL Surtax	\$318,857.00	Voted PPEL Surtax	\$ 370,434.96	Voted PPEL Surtax	\$374,264.11
Utility Replacement Tax	\$4,598.17	Utility Replacement Tax	\$4,368.16	Utility Replacement Tax	\$ 4,631.31	Utility Replacement Tax	\$2,296.09
Utility Replacement Tax 8100	\$2,124.37	Utility Replacement Tax 8100	\$614.20	Utility Replacement Tax 8100	\$ 2,583.93	Utility Replacement Tax 8100	\$1,514.64
Mobile Home Tax	\$80.97	Mobile Home Tax	\$82.97	Mobile Home Tax	\$ 63.78	Mobile Home Tax	\$25.81
Voted PPEL Mobile Home tax1	\$33.95	Voted PPEL Mobile Home tax1	\$11.69	Voted PPEL Mobile Home tax1	\$ 37.75	Voted PPEL Mobile Home tax	\$17.01
Income Surtax		Income Surtax		Income Surtax		Income Surtax	
Interest	\$14,413.47	Interest	\$7,672.93	Interest	\$ 1,580.69	Interest	\$219.82
Donations		Donations		Donations		Donations	
Tiger Decal	\$18,552.16	Tiger Decal	-\$1,108.64	Tiger Decal		Tiger Decal	
Cage Project	\$20,000.00	Cage Project	\$25,150.16	Cage Project	\$ 81,490.90	Cage Project	\$21,698.17
MS Gym Floor Reimb EMC	\$15,000.00	Webster Playground	\$557.35	Webster Playground	\$ 5.00	Webster Playground	\$11.25
		Reimb. Virtual Computer	\$2,000.00			EMC Insurance	\$30,654.05
		Microsoft Settlement	\$83,550.26				
		Proceed Bus Loan Note	\$295,504.00				
Subtotal	\$585,698.03	Subtotal	\$843,209.42	Subtotal	\$ 612,479.79	Subtotal	\$526,248.15
TOTAL AVAILABLE FUNDS	\$1,781,192.14	TOTAL AVAILABLE FUNDS	\$2,061,849.08	TOTAL AVAILABLE FUNDS	\$1,832,878.54	TOTAL AVAILABLE FUNDS	\$1,557,591.80
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Computers	\$6,851.00	1. Infinite Campus terminals, etc.	\$5,288.00	1. Ethernet Switch	\$ 4,190.02	1. Sidewalk Construction	\$15,834.00
2. Snapshot Module	\$790.00	2. Computer	\$1,510.00	3. Technology Maintenance Supt	\$ 26,472.01	2. Bus Lease Payment	\$82,301.99
3. Infinite Campus Std Information System	\$51,390.00	3. School Bus Sales	\$73,876.00	4. Computer Systems for AC	\$ 2,345.12	3. Window Air Conditioners (6)	\$3,534.94
4. Destiny Resource MNG Solution	\$12,023.26	4. School Bus Sales	\$73,876.00	5. Fire Monitoring	\$ 2,772.00	4. Pottery Wheel	\$1,197.00
5. Walls for office	\$1,800.00	5. School Bus Sales	\$73,876.00	6. Maintenance	\$ 1,025.00	5. Archetect Fees (Ag Room)	\$2,898.91
6. Debt Payment	\$376,035.00	6. School Bus Sales	\$73,876.00	7. New Suburban	\$ 31,935.07	6. MS Tuckpointing	\$20,935.00
7. New Roof Press Box	\$1,800.00	7. School Bus Sales	\$73,876.00	8. Bus Lease Payment	\$ 62,301.99	7. John Deere Gator	\$4,950.00
8. Security Cameras	\$10,847.00	8. Sidewalk-Middle School	\$13,420.00	9. Debt Payment	\$ 422,543.00	8. Heat Exchanger	\$19,672.00
9. New Door	\$786.07	9. Vacuums	\$1,770.00	10. Construction Services/Weston	\$ 4,800.00	9. New Compressor	\$12,232.05
10. Carpet/Right Start Room	\$2,266.56	10. Payment on Debt	\$395,555.00	11. Early Childhood Sign	\$ 2,465.00	10. MS Roof	\$67,727.00
11. Projector	\$839.00	11. Lawn Mower	\$8,520.30	12. Compressor	\$ 10,384.21	11. Water Cooler	\$966.96
12. Soft Water Tank	\$2,863.59	12. Tennis Court Renovation	\$13,872.00	13. MS New Windows	\$ 13,582.24	12. New Steam Coil	\$2,216.05
13. Carpet Extractor	\$888.08	13. Security Camera	\$1,092.00	13. Cage Project Payment	\$ 96,027.22	13. Oakview DCK, LLC-Ag Room	\$47,850.55
14. Installation for Projectors	\$2,266.60	14. Security Camera	\$892.00	14. Basketball Hoops	\$ 2,998.00	14. ID Bar Code/Punch Readers (8)	\$5,200.00
15. MS Gym Floor	\$66,939.00	15. Dryer	\$639.99	15. Digital Balances/HS Science	\$ 1,296.48	15. IPS Hot Water Boiler	\$5,374.03
16. Computer Hardware/License	\$4,186.95	16. New Carpet- HS Office	\$3,589.61	16. Potters Wheel	\$ 1,089.00	16. Phase II Cage Project Payment	\$30,780.00
17. Carpet for Media Center	\$6,343.57	17. Water Fountain	\$1,011.43	17. Wall Mats	\$ 1,451.00	17. Architect Fee-Ag Room	\$891.42
18. Byte Speed/Virtual Image	\$3,109.00	18. Air Conditioner	\$18,890.00	18. Compressor	\$ 10,384.21	18. Oakview DCK, LLC - Ag Room	\$63,641.45
19. Entry Doors	\$5,487.80	19. 2 Edge HD	\$6,020.00	19. Wood Blinds	\$ 1,302.00	19. Server with hard drives (Bankcard)	\$2,936.00
20. SCT Tower	\$625.00	Subtotal	\$841,450.33	20. Mail Center	\$ 500.00	20. Installation of cameras (HS)	\$4,969.88
21. Laptop	\$915.00			21. Office Furniture Units	\$ 14,743.60	21. Camera ACD Server for Webster	\$2,450.00
22. Heating Coil	\$3,600.00			22. Remodel for ADM office	\$ 14,911.68	22. Debt Payment	\$377,932.50
Subtotal	\$562,552.48			23. Panel Divide Wall	\$ 1,131.94	23. Cage Project	\$31,785.10
				24. Tables	\$ 3,528.00	24. Tech Ctr/Renovation/Lock/Labor	\$2,089.00
				25. Carpet for Tech Center	\$ 1,090.43	25. Telephone Connection/Camera Cabeling	\$9,652.51
				26. Bathroom Partitions	\$ 4,427.19	26. JFSCO Engineering	\$10,622.00
				27. Office Unit Completions	\$ 1,095.00	27. Precision Concrete-Final Pymt	\$10,686.90
				28. JESCO Eng. Cage Project	\$ 7,220.50	28. Alley,Poyner,macchietto Arch.	\$630.00
				29. Tech Center Rewiring/Updating	\$ 7,763.54	29. Telephone Connections-Tech Center	
				30. Schoology Inc. Software	\$ 5,300.00	install cameras	\$27,169.32
				31. Senif Inc.	\$ 4,995.00	30. Provantage-Network IP Cameras	\$3,269.98
				32. Northern Tool (Sprayer)	\$ 1,755.68	31. Replace Water Heater	\$1,627.89
				33. Timemanagement System	\$ 7,430.40	32. Cage Projects Tables/Seats	\$7,157.00
				34. Alley, Poyner, Macchietto, Architecture, Inc.	\$ 9,000.41	33. Boiler Replacement-Tech Center	\$46,832.00
				Subtotal	\$ 804,256.94	34. A/C unit server room at Tech Ctr	\$6,982.00
				Cash Balance as of 6-30-12	\$1,028,621.60	35. Final Pymt FFA room Tech Ctr	\$5,868.00
				Intergovernmental Receivables	\$ 2,722.05	36. CORE-ECS Wireless Project	\$7,573.64
				Fund Balance as of 6-30-2012	\$1,031,343.65	37. Telephone Connections MS Came	\$4,992.85
						cabeling	
						38. Pilbrico Maintenance Agreement	\$2,050.00
						39. Wenger Corporation	\$3,329.00
						Group of student chairs	
						40. Prison Industries (tables/chairs)	\$5,183.00
						41. Prision Industries (cabinets)	\$992.00
						Subtotal	\$964,983.92
						Grand Total	\$592,607.88

**SCHOOL INFRASTRUCTURE LOCAL OPTION SALES TAX (SILO)
CAPITAL PROJECTS FUND
(Cash Basis)**

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

	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>
Beginning Balance (July 1)	\$ 550,831	Beginning Balance (July 1)	\$899,747	Beginning Balance (July 1)	\$1,383,501	Beginning Balance (July 1)	\$1,576,925
Add: Revenue		Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$ 772,991	1. 1¢ Sales Tax	\$830,891	1. 1¢ Sales Tax	\$688,246	1. 1¢ Sales Tax	\$479,662
2. Interest	\$ 6,205	2. Interest	\$6,719	2. Interest	\$2,199	2. Interest	\$459
Subtotal	\$ 779,196						
	\$1,330,027	Subtotal	\$837,610	Subtotal	\$690,445	Subtotal	\$709,263
			\$1,737,357		\$2,073,946		\$2,286,188
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Transfer Debt Service	\$ 430,280	1. Transfer Debt Service	\$353,856	1. Computer network system	\$134,002	1. Install projector outlets	\$3,616
				2. LCD TV	\$1,314	2. Computer Lease pymt #1	\$185,722
Subtotal	\$ 430,280	Subtotal	\$353,856	3. Virtualization Projector	\$4,913	3. Epson Projectors	\$72,000
Final fund balance 2009-10	<u>\$ 899,747</u>	Final fund balance 2010-2011	<u>\$1,383,501</u>	4. Debt Payment	\$336,035	4. 16 Bay Chargers (2)	\$4,272
				Subtotal	\$476,264	5. Cell Batteries (32)	\$4,191
						6. 90W Slim Adapters	\$5,791
						7. USB Wired Numeric Keypad (\$1,699
						Subtotal	\$277,291
				Final Cash Balance 2011-2012	<u>\$1,597,683</u>		
				Intergov't Accounts Receivable	\$229,143		
				Final Fund Balance	<u>\$1,826,826</u>		
				Auditor Adj	\$20,749	Cash Balance	\$2,008,897
					\$1,576,934		