



# ***Red Oak Community School District***

***2011 North 8<sup>th</sup> Street***

***Red Oak, Iowa 51566***

***www.redoakschooldistrict.com***

## **Special Work Session of Red Oak Board of Directors**

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

Monday, November 25, 2013 – **5:00 pm**

### **- Agenda -**

- 1.0 Call to Order – Board of Directors President Lee Fellers
- 2.0 Roll Call – Board of Directors Secretary Shirley Maxwell
- 3.0 Approval of the Agenda – President Lee Fellers
- 4.0 Communications – only if needed
- 5.0 Consent Agenda *Pg. 1*
  - 5.1 Review and Approval of Minutes from November 11, 2013 *2-3*
  - 5.2 Review and Approval of Monthly Business Reports *4-30*
- 6.0 General Business for the Board of Directors
  - 6.1 Old Business – none
  - 6.2 New Business
    - 6.2.1 School Finance and Budgeting Workshop – Facilitator Bob Longmuir *31*
    - 6.2.2 Update: School Facilities Planning and Marketing Proposal *32*
    - 6.2.3 Personnel Considerations (as needed) *33*
- 7.0 Reports – none
- 8.0 Next Board of Directors Meeting: Monday, December 16, 2013 – 6:00 pm  
Sue Wagaman Board Room  
Red Oak CSD Administrative Center
- 9.0 Adjournment

Item 5.0 Consent Agenda

**BACKGROUND INFORMATION:** The following items are presented for approval in one formal motion. Should any director have a question or would like for an item to be placed on the regular discussion agenda, please notify Board Secretary Shirley Maxwell in advance of the meeting.

Enclosed are reference pages for:

**5.1 Review and Approval of the Minutes from November 11, 2013**

The minutes are enclosed for your review. Unless there are suggested changes, they are submitted for approval by Board Secretary Shirley Maxwell.

**5.2 Review and Approval of the Monthly Business Reports**

Payment vouchers are ready for approval. There could be some last minute bills for payment placed at the table prior to the meeting. Accounting Clerk Jeanice Lester ([lesterj@roschools.com](mailto:lesterj@roschools.com)) or Business Manager Shirley Maxwell ([maxwells@roschools.com](mailto:maxwells@roschools.com)) are available to answer any questions concerning the expenditures.

**SUGGESTED BOARD ACTION:** It is recommended the board of directors approve the following consent agenda items:

- Minutes from November 11, 2013
- Monthly business reports as presented

**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, November 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, Paul Griffen, Kathy Walker, Bill Drey, Warren Hayes  
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.

**VISITORS & AFFIRMATION**

The high school play was a success; senior band students were honored; Karen Spahn, Early Childhood Consultant with the AEA gave a good report for the early childhood teachers' workshop; Veterans Day programs were a success; affirmation was given to the staff who stepped up at Inman Primary School in the absence of Principal Gayle Allensworth.

**CONSENT AGENDA**

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

- Approval of the minutes from October 29, 2013
- Approval of the monthly business reports as presented
- Approval of an open enrollment request from Villisca Community School District
- Approval of the final reading of board policies: Code 700 Purpose of Non Instructional and Business Services, Code 701.1 Depository of Funds, Code 701.2 Transfer of Funds, Code 701.3 Financial Records, Code 701.4 Governmental Accounting Practices and Regulations, Code 702 Cash in School Buildings, Code 703.1 Budget Planning, Code 703.2 Spending Plan, Code 704.1 Local – State – Federal – Miscellaneous Revenue, Code 704.2 Debt Management, Code 704.2R1 Post-Issuance Compliance Regulations for Tax Exempt Obligations, Code 704.3 Investments, Code 704.4 Gifts – Grants – Bequests, Code 704.5 Student Activities Fund, Code 705.1 Purchasing – Bidding, Code 705.2 Purchasing on Behalf of Employees, Code 705.3 Payment for Goods and Services, Codes 705.4 Purchase Orders, 705.5, Receiving Goods and Services, Code 706.1 Payroll Periods, Code 706.2 Payroll Deductions, Code 706.3 Pay Deductions, Code 707.1 Secretary's Reports, Code 707.2 Treasurer's Annual Report, Code 707.3 Publication of Financial Reports, Code 707.4 Audit, Code 707.5 Internal Controls, Code 707.6 Audit Committee, Code 708 Care, Maintenance, and Disposal of School District Records, Code 709 Insurance Program. The motion carried unanimously.

**SCHOOL SECURITY TOPICS**

Director Drey moved with a second by Director Walker to defer the school security topics and facility changes for security improvement plans to the subcommittee.

**CLOSED SESSION**

Director Griffen moved with a second by Director Drey to move into closed session at 8:50 p.m. per section 21.5(1)i of the Code of Iowa 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 has requested a closed session.

The board came out of closed session at 9:06 p.m.

### **SCHOOL BUDGET REVIEW COMMITTEE**

Director Griffen moved with a second by Director Drey to approve the School Budget Review Committee application for increasing enrollment, open enrollment out (\$48,008) and LEP instruction beyond 5 years (\$8,080). This will generate \$56,088 in modified allowable growth. The motion carried unanimously.

### **BOARD POLICIES**

Director Drey moved with a second by Director Walker to approve the first reading of board policies with changes: Code Policy Code 710.1 School Food Program, Code 710.2 Free or Reduced Cost Meals Eligibility, Code 710.3 Vending Machines, Code 711.1 Student School Transportation Eligibility, Code 711.2 Student Conduct on School Transportation, Code 711.3 Student Transportation For Extra Curricular Activities, Code 711.4 Summer School Program Transportation Service, Code 711.5 Transportation Of Nonresident And Nonpublic School Students, Code 711.6 Transportation of Non-school Groups, Code 711.7 School Bus Safety Instruction, Code 711.8 Transportation In Inclement Weather, Code 711.9 District Vehicle Idling. The motion carried unanimously.

### **PERSONNEL CONSIDERATIONS**

Director Drey moved with a second by Director Hayes to approve the transfer of Shelly Stevens, maintenance employee, to the position of paraprofessional at Washington Intermediate effective November 25, 2013. The motion carried unanimously.

Director Griffen moved with a second by Director Drey to authorize a contract to Monica Murcek as a fulltime maintenance employee compensated at a rate of \$9.46 per hour (daytime rate) and \$9.56 per hour (nighttime rate) for the 2013-2014 school year. The motion carried unanimously.

### **FUTURE WORKSHOP**

The Red Oak Board of Directors will host an Iowa Association of School Board Regional Workshop to be held on Wednesday, February 5, 2014 at the Red Coach Restaurant, Red Oak.

### **ADJOURNMENT**

Director Walker moved with a second by Director Drey to adjourn the meeting at 9:19 p.m. The next scheduled meeting will be a Special Budget Workshop facilitated by Mr. Bob Longmuir, to be held on Monday, November 25, 2013, at 5:00 p.m. in the Sue Wagaman Board Room, Administrative Center in the Technology Building. The motion carried unanimously.

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Lee Fellers, President

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Shirley Maxwell, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
BARNES PAINTING COMPANY	11152013	2,590.00
10 0010 2600 000 0000 430	PAINT GYM WALL/RESTROOM	2,590.00
Vendor Name BARNES PAINTING COMPANY		<u>2,590.00</u>
BARTLETT, DELYNE	10312013	18.56
10 0010 2600 000 0000 580	TRAVEL REIMBURSEMENT	18.56
Vendor Name BARTLETT, DELYNE		<u>18.56</u>
BATTEN SANITATION SERVICE	11012013	4,517.50
10 0010 2600 000 0000 421	DISTRICT WIDE GARBAGE PICK UP	4,517.50
Vendor Name BATTEN SANITATION SERVICE		<u>4,517.50</u>
BATULA, JUAN	10302013	60.00
10 3230 1000 100 0000 612	REIMBURSEMENT	60.00
Vendor Name BATULA, JUAN		<u>60.00</u>
BILLINGS, MESHELL	10292013	240.75
10 1901 1000 100 8001 612	REIMBURSEMENT	240.75
Vendor Name BILLINGS, MESHELL		<u>240.75</u>
BLOMSTEDT, ARRYN	11062013	37.84
10 0010 1000 860 3117 612	REIMBURSEMENT	37.84
Vendor Name BLOMSTEDT, ARRYN		<u>37.84</u>
BP BUSINESS SOLUTIONS	165056	63.38
10 0020 2700 000 0000 626	GAS	63.38
BP BUSINESS SOLUTIONS	182124	49.04
10 0020 2700 000 0000 626	GAS	49.04
BP BUSINESS SOLUTIONS	305973	51.87
10 0020 2700 000 0000 626	GAS	51.87
Vendor Name BP BUSINESS SOLUTIONS		<u>164.29</u>
BUS PARTS WAREHOUSE	IN13161	330.18
10 0020 2700 000 0000 618	Cluster gauge panel	330.18
Vendor Name BUS PARTS WAREHOUSE		<u>330.18</u>
CAM COMMUNITY SCHOOL DISTRICT	10292013	2,833.90
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR	2,833.90
Vendor Name CAM COMMUNITY SCHOOL DISTRICT		<u>2,833.90</u>
CAPITAL SANITARY SUPPLY CO.	0002913	753.00
10 0010 2600 000 0000 618	FOAM SOAP/LAUNDRY DETERGENT	753.00
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>753.00</u>
CDW GOVERNMENT, INC.	GV00489	23.12
10 0010 1200 219 0000 612	Cyber Acoustics CVL microphone	9.57
10 0010 1200 219 0000 612	StarTech Slim Stero Splitter Cable	5.08
10 0010 2235 000 0000 618	15' VGA Extension	8.47
CDW GOVERNMENT, INC.	GV03512	189.64

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2235 000 0000 618	1-HP 4200 Maintenance Kit--WIS	189.64
CDW GOVERNMENT, INC.	GV04528	476.88
10 0010 2235 000 0000 618	2-Maintenance Kits for HP LaserJet 4250	476.88
CDW GOVERNMENT, INC.	GW45950	52.66
10 0010 2235 000 0000 618	Creative D80 - speaker - wireless,wired	52.66
Vendor Name	CDW GOVERNMENT, INC.	<u>742.30</u>
CENTURY LINK	11012013	307.00
10 0020 2490 000 0000 530	TRANSMITTER CHARGES	132.00
10 0020 2700 000 0000 430	REPAIR ON TRANSMITTER LINE	175.00
Vendor Name	CENTURY LINK	<u>307.00</u>
CHELSEVIG, SUE	10282013	36.55
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT	36.55
Vendor Name	CHELSEVIG, SUE	<u>36.55</u>
CHEMSEARCH	1296904	656.25
10 0010 2600 000 0000 430	WATER TREATMENT PROGRAM	656.25
Vendor Name	CHEMSEARCH	<u>656.25</u>
CITY OF RED OAK	10312013	1,524.65
10 0010 2600 000 0000 411	DISTRICT WIDE WATER	1,524.65
Vendor Name	CITY OF RED OAK	<u>1,524.65</u>
CONTINENTAL RESEARCH CORP	395398-CRC-1	1,241.26
10 0010 2600 000 0000 618	BOILER TREATMENT	1,241.26
CONTINENTAL RESEARCH CORP	396053-CRC-1	418.91
10 0010 2600 000 0000 618	DISTRICT SUPPLIES	418.91
Vendor Name	CONTINENTAL RESEARCH CORP	<u>1,660.17</u>
CONTROL MASTERS	390273	2,574.00
10 0010 2600 000 0000 430	NEW VFD INSTALLED	2,574.00
Vendor Name	CONTROL MASTERS	<u>2,574.00</u>
COUNSEL OFFICE & DOCUMENTS	CNIN127283	207.00
10 0010 2520 000 0000 618	COPIER LEASE	207.00
COUNSEL OFFICE & DOCUMENTS	CNIN127295	141.87
10 1902 1000 100 0000 359	PRINTER CHARGES	141.87
COUNSEL OFFICE & DOCUMENTS	CNIN127745	34.00
10 0010 2520 000 0000 618	COPIER LEASE WEBSTER	34.00
Vendor Name	COUNSEL OFFICE & DOCUMENTS	<u>382.87</u>
CULLIGAN WATER CONDITIONING	10152013	367.50
10 0010 2600 000 0000 618	SALT	367.50
Vendor Name	CULLIGAN WATER CONDITIONING	<u>367.50</u>
DEAN, KAREN	10312013	30.00
10 0010 1001 100 1113 580	REIMBURSEMENT	30.00
Vendor Name	DEAN, KAREN	<u>30.00</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
DEPARTMENT OF EDUCATION	54630000-21	680.00	
10 0020 2700 000 0000 430	BUS INSPECTIONS		680.00
DEPARTMENT OF EDUCATION	54630000-22	80.00	
10 0020 2700 000 0000 340	BUS INSPECTIONS		80.00
Vendor Name DEPARTMENT OF EDUCATION			<u>760.00</u>
DHS CASHIER 1ST FLOOR	10085943	(687.98)	
10 0010 4634 219 4634	PROVIDER'S SHARE CREDIT		(687.98)
DHS CASHIER 1ST FLOOR	10087610	3,750.11	
10 0010 4634 219 4634	OCTOBER NON FEDERAL SHARE PYMT		3,750.11
Vendor Name DHS CASHIER 1ST FLOOR			<u>3,062.13</u>
DOLLAR GENERAL	1000248786	24.00	
10 0010 2600 000 0000 618	SUPPLIES		24.00
Vendor Name DOLLAR GENERAL			<u>24.00</u>
DRIVE TEK	RDK1326	7,000.00	
10 3230 1000 121 0000 320	DRIVER'S ED CHARGES		7,000.00
Vendor Name DRIVE TEK			<u>7,000.00</u>
EAST MILLS COMMUNITY SCHOOLS	10232013	18,003.00	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR		18,003.00
Vendor Name EAST MILLS COMMUNITY SCHOOLS			<u>18,003.00</u>
EASTERN NE. HUMAN SERVICES AGC	12316	1,650.00	
10 0010 1200 217 3303 569	SP ED CHARGES		1,650.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC			<u>1,650.00</u>
ECHO GROUP INC	S5704050.001	608.41	
10 0010 2600 000 0000 618	BALLASTS/LIGHTS		608.41
Vendor Name ECHO GROUP INC			<u>608.41</u>
EGAN SUPPLY COMPANY	201851	1,989.73	
10 0010 2600 000 0000 618	CUSTODIAL SUPPLIES		1,989.73
Vendor Name EGAN SUPPLY COMPANY			<u>1,989.73</u>
ENGEL LAW OFFICE	10312013	276.25	
10 0010 2310 000 0000 320	PROFESSIONAL SERV		276.25
Vendor Name ENGEL LAW OFFICE			<u>276.25</u>
ERICKSON, JOE	10242013	45.00	
10 0010 2213 100 3376 580	REIMBURSEMENT		45.00
Vendor Name ERICKSON, JOE			<u>45.00</u>
FAMILY DOLLAR	11112013	5.50	
10 0020 2700 000 0000 618	STORAGE CONTAINERS		5.50
Vendor Name FAMILY DOLLAR			<u>5.50</u>
FAREWAY FOOD STORES	10012013/47	46.61	
10 3230 1300 340 0000 612	groceries		46.61
FAREWAY FOOD STORES	10032013/34	27.48	
10 3230 1300 340 0000 612	groceries		27.48

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FAREWAY FOOD STORES	10072013/6	107.16
10 3230 1300 340 0000 612	groceries	107.16
FAREWAY FOOD STORES	10082013/48	78.06
10 3230 1300 340 0000 612	groceries	78.06
FAREWAY FOOD STORES	10102013/24	36.55
10 3230 1300 340 0000 612	groceries	36.55
FAREWAY FOOD STORES	10152013/16	68.20
10 3230 1300 340 0000 612	groceries	68.20
FAREWAY FOOD STORES	10172013/44	30.06
10 3230 1300 340 0000 612	groceries	30.06
FAREWAY FOOD STORES	10222013/25	30.49
10 3230 1300 340 0000 612	groceries	30.49
FAREWAY FOOD STORES	10232013/31	69.74
10 3230 1300 340 0000 612	groceries	69.74
FAREWAY FOOD STORES	10282013/48	45.54
10 3230 1300 340 0000 612	groceries	45.54
FAREWAY FOOD STORES	10292013/40	65.38
10 3230 1300 340 0000 612	groceries	65.38
FAREWAY FOOD STORES	10302013/25	39.84
10 3230 1300 340 0000 612	groceries	39.84
FAREWAY FOOD STORES	10302013/3	117.62
10 0010 1000 860 3117 612	FOOD SUPPLIES	117.62
FAREWAY FOOD STORES	11072013/25	32.84
10 0010 2310 000 0000 611	SUPPLIES	32.84
FAREWAY FOOD STORES	11072013/4	71.17
10 0010 1200 219 0000 612	FOOD SUPPLIES	71.17
FAREWAY FOOD STORES	11072013/41	40.08
10 0010 2110 490 8027 618	SUPPLIES	40.08
Vendor Name FAREWAY FOOD STORES		<u>906.82</u>

FARMERS MERCANTILE	0024830	130.00
10 0020 2700 000 0000 627	DEF AIR 55 GAL	130.00
FARMERS MERCANTILE	10312013	8,226.98
10 0020 2700 000 0000 627	DIESEL	6,849.80
10 0020 2700 000 0000 627	CREDIT	(550.14)
10 0020 2700 000 0000 626	GAS	831.71
10 0020 2700 000 0000 626	CREDIT	(184.58)
10 0020 2700 000 0000 626	CREDIT	(21.33)
10 0010 2650 000 0000 626	GAS	67.89
10 0010 2650 000 0000 626	GAS	194.97
10 0010 2700 217 3303 626	#18	166.99
10 0010 2700 217 3303 626	#19	475.33
10 0010 2700 217 3303 626	#22	31.13
10 0010 2700 217 3303 626	#27	102.12
10 0010 2700 217 3303 627	#14	263.09
Vendor Name FARMERS MERCANTILE		<u>8,356.98</u>

FIRST BANKCARD	10092013-1	21.98
10 1901 1000 100 8001 612	"The Study Skills Hand Book" by Judith D	21.98
FIRST BANKCARD	10102013-1	18.58
10 1901 1000 100 8001 612	"Making Every Day Count: Daily Readings	18.58
FIRST BANKCARD	10102013-2	12.57
10 1901 1000 100 8001 612	"If I Had to Choose, What Would I do?" b	12.57



Vendor Name	Invoice Number	Amount	Amount
Account Number	Detail Description		Amount
FIRST BANKCARD	10312013	76.45	
10 2020 1000 100 0000 612	PROJECTOR LAMP MODULE FOR EPSON POWERLIT		76.45
FIRST BANKCARD	11062013	598.00	
10 0010 1000 300 4531 612	2 SEWING MACHINES (STANTON)		598.00
FIRST BANKCARD	11112013	83.99	
10 0020 2700 000 0000 618	SHOULDER BELT KIT		83.99
Vendor Name FIRST BANKCARD			<u>811.57</u>
FLUCKEY, LEANNE	11042013	110.98	
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT		110.98
Vendor Name FLUCKEY, LEANNE			<u>110.98</u>
FOLLETT EDUCATIONAL SERVICES	1578227A	544.00	
10 1902 1000 100 0000 641	SAXON INTERMEDIATE MATH 5 - STUDENT TEXT		544.00
Vendor Name FOLLETT EDUCATIONAL SERVICES			<u>544.00</u>
FOLLETT LIBRARY RESOURCES	314310-0	700.15	
10 1902 2222 000 0000 643	50 books w/cataloging....free shipping		700.15
Vendor Name FOLLETT LIBRARY RESOURCES			<u>700.15</u>
FOUNTAIN PERKS	10302013	79.35	
10 0010 1000 431 4501 612	MEETING SUPPLIES		79.35
Vendor Name FOUNTAIN PERKS			<u>79.35</u>
FRANK RIEMAN MUSIC, INC.	1812408	38.75	
10 2020 2600 910 6220 430	REPAIR CONN ALTO SAX #390676		38.75
Vendor Name FRANK RIEMAN MUSIC, INC.			<u>38.75</u>
FRONTIER BAGS, INC.	161437	38,745.50	
10 0010 8203 000 8203 618	ORANGE/PRINTED BLACK TRASH BAGS PURCHASE		23,287.50
10 0010 8203 000 8203 618	WHITE TRASH BAGS PURCHASED		15,458.00
Vendor Name FRONTIER BAGS, INC.			<u>38,745.50</u>
FUNDERMANN, THEO	10242013	42.05	
10 3230 1200 420 1119 580	TRAVEL REIMBURSEMENT		42.05
Vendor Name FUNDERMANN, THEO			<u>42.05</u>
GRABER, DEB	11162013	42.75	
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT		42.75
Vendor Name GRABER, DEB			<u>42.75</u>
GREEN HILLS AEA	10232013	60.00	
10 0010 2600 000 0000 340	AHERA Refresher Course		60.00
Vendor Name GREEN HILLS AEA			<u>60.00</u>
GUERRA, CARLOS	10302013	85.00	
10 0020 2700 000 0000 580	TRAVEL REIMBURSEMENT		85.00
Vendor Name GUERRA, CARLOS			<u>85.00</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
GUERRA, LINDA	10252013	76.85	
10 3230 1200 410 1112 580	TRAVEL REIMBURSEMENT		76.85
Vendor Name GUERRA, LINDA			<u>76.85</u>
HALL, HEATHER	10312013	28.71	
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT		28.71
Vendor Name HALL, HEATHER			<u>28.71</u>
HAWKEYE FORD MERCURY, INC	45757	75.40	
10 0020 2700 000 0000 430	OIL CHANGE/FILTER #4		75.40
Vendor Name HAWKEYE FORD MERCURY, INC			<u>75.40</u>
HEARTLAND AEA #1	103239	170.00	
10 0010 1200 219 0000 320	iEvaluate Class		170.00
Vendor Name HEARTLAND AEA #1			<u>170.00</u>
HI-WAY 242 AUTO BODY	11072013	1,500.00	
10 0020 2700 000 0000 430	REPAIR #22		1,500.00
Vendor Name HI-WAY 242 AUTO BODY			<u>1,500.00</u>
HY VEE FOOD STORES	2127136107	32.30	
10 3230 1300 340 0000 612	groceries		32.30
HY VEE FOOD STORES	2127249679	10.65	
10 3230 1300 340 0000 612	groceries		10.65
HY VEE FOOD STORES	2127623311	5.37	
10 3230 1300 340 0000 612	groceries		5.37
HY VEE FOOD STORES	2127892039	32.55	
10 3230 1300 340 0000 612	groceries		32.55
HY VEE FOOD STORES	2128312820	8.72	
10 3230 1300 340 0000 612	groceries		8.72
HY VEE FOOD STORES	2128623873	24.20	
10 2020 1300 340 0000 612	SUPPLIES		24.20
Vendor Name HY VEE FOOD STORES			<u>113.79</u>
INTERNATIONAL ACADEMY OF SCIENCE	9063	30.00	
10 0010 1200 219 0000 612	3 ACELLUS STUDENT LICENSES		30.00
Vendor Name INTERNATIONAL ACADEMY OF SCIENCE			<u>30.00</u>
JENKINS, CORRINE	10292013	11.64	
10 0010 8203 000 8203 618	REIMBURSEMENT		11.64
Vendor Name JENKINS, CORRINE			<u>11.64</u>
KNOWBUDDY RESOURCES	ARU0138090	351.61	
10 3230 2222 000 0000 643	BOOKS		351.61
Vendor Name KNOWBUDDY RESOURCES			<u>351.61</u>
KOHOUT, JIM	10302013	60.00	
10 3230 1000 100 0000 612	REIMBURSEMENT		60.00
Vendor Name KOHOUT, JIM			<u>60.00</u>
KUBAT PHARMACY INC.	256025	8,798.00	
10 0010 1200 217 3303 739	SP ED EQUIPMENT		8,798.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name KUBAT PHARMACY INC.		8,798.00
LIBRARIAN'S BOOK EXPRESS	1242032	187.19
10 3230 2222 000 0000 643	Frankenstein & Other Man-made Monsters	27.95
10 3230 2222 000 0000 643	the Most Mysterious Places on Earth	27.95
10 3230 2222 000 0000 643	Careers in Digital Animation	24.95
10 3230 2222 000 0000 643	Authors of the Early to mid-20th Century	45.05
10 3230 2222 000 0000 643	Contemporary Authors	45.05
10 3230 2222 000 0000 643	Shipping & Handling	16.24
Vendor Name LIBRARIAN'S BOOK EXPRESS		187.19
LIL TIGERS PRESCHOOL	10312013	300.00
10 0010 1000 100 3311 563	EMPOWERMENT PYMT OCTOBER	300.00
Vendor Name LIL TIGERS PRESCHOOL		300.00
MATHCOUNTS REGISTRATION	A59267	82.50
10 0010 1000 470 1118 320	REGISTRATION FOR 7 MIDDLE SCHOOL STUDENT	82.50
Vendor Name MATHCOUNTS REGISTRATION		82.50
MATHESON TRI-GAS	08060315	34.19
10 3230 1300 370 0000 612	Replacement and testing of Argon regulat	34.19
Vendor Name MATHESON TRI-GAS		34.19
MAXWELL, SHIRLEY	11092013	21.37
10 0010 2510 000 0000 611	REIMBURSEMENT	21.37
Vendor Name MAXWELL, SHIRLEY		21.37
MAYES, KATHLEEN	11112013	40.60
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	20.30
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	20.30
Vendor Name MAYES, KATHLEEN		40.60
MIDAMERICAN ENERGY	11142013	14,798.71
10 2020 2600 000 0000 622	KWH 25200	1,900.73
10 2020 2600 000 0000 622	KWH 1	12.35
10 1911 2600 000 0000 621	THERMS 165	117.08
10 1912 2600 000 0000 621	THERMS 628	385.50
10 1912 2600 000 0000 622	KWH 3343	332.60
10 1901 2600 000 0000 622	KWH 44400	3,302.92
10 1901 2600 000 0000 622	KWH 1	2.77
10 1902 2600 000 0000 622	KWH 15840	1,244.88
10 0020 2600 000 0000 622	KWH 1284	142.06
10 0020 2600 000 0000 622	KWH 1	20.89
10 0030 2600 000 0000 621	THERMS 75	58.67
10 0030 2600 000 0000 622	KWH 1080	121.25
10 3230 2600 000 0000 622	KWH 78900	4,790.84
10 3900 2600 000 0000 621	THERMS 1033	613.10
10 3900 2600 000 0000 622	KWH 24600	1,753.07
Vendor Name MIDAMERICAN ENERGY		14,798.71

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
MONTGOMERY CO. MEMORIAL HOSP.	10162013	172.00	
10 0020 2700 000 0000 346	DRUG TESTING		172.00
Vendor Name	MONTGOMERY CO. MEMORIAL HOSP.		172.00
MTE OFFICE SUPPLIES	0164041-001	176.62	
10 0010 1000 860 3117 612	SAFE		176.62
MTE OFFICE SUPPLIES	0164267-001	114.98	
10 2020 1000 100 0000 612	LORELL NONSTUDED DESIGN HARDWOOD SURFAC		114.98
MTE OFFICE SUPPLIES	0164502-001	23.26	
10 3230 2410 000 0000 618	Unbreakable Docupocket singe pocket file		23.26
MTE OFFICE SUPPLIES	0164590-001	99.98	
10 0010 2235 000 0000 618	PACKING TAPE		99.98
Vendor Name	MTE OFFICE SUPPLIES		414.84
NIMCO, INC.	440404	418.87	
10 1901 2120 000 0000 618	INSTRUCTIONAL SUPPLIES		418.87
Vendor Name	NIMCO, INC.		418.87
NISHNA PRODUCTIONS	11182013	882.24	
10 0010 1200 214 3302 563	JOB COACHING		882.24
Vendor Name	NISHNA PRODUCTIONS		882.24
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5115	2,111.15	
10 0010 2600 000 0000 430	REPLACE BULBS AND BALLASTS		2,111.15
Vendor Name	O'NEAL ELECTRIC CO. CONTRACTOR		2,111.15
OMAHA DOOR & WINDOW CO.	M61740	2,534.52	
10 0010 2600 000 0000 618	DOOR PANIC BARS		2,534.52
Vendor Name	OMAHA DOOR & WINDOW CO.		2,534.52
OREILLY AUTO PARTS	0298-304007	14.97	
10 0020 2700 000 0000 618	SUPPLIES		14.97
OREILLY AUTO PARTS	0298-304088	15.99	
10 0020 2700 000 0000 618	WIPER BLADES		15.99
OREILLY AUTO PARTS	0298-304291	61.62	
10 0020 2700 000 0000 618	OIL/WIPER BLADES		61.62
Vendor Name	OREILLY AUTO PARTS		92.58
PERRIEN, NATE	11042013	55.24	
10 0010 2213 100 3376 580	REIMBURSEMENT		55.24
Vendor Name	PERRIEN, NATE		55.24
PRECISION DIESEL INJECTION	45454	414.23	
10 0020 2700 000 0000 430	WINTERIZE/GREASE BUS 3A		414.23
PRECISION DIESEL INJECTION	45545	583.94	
10 0020 2700 000 0000 430	WIINTERIZE/REPAIR WORK BUS 8		583.94
PRECISION DIESEL INJECTION	45551	310.64	
10 0020 2700 000 0000 430	OIL CHANGE/MISC #5A		310.64
Vendor Name	PRECISION DIESEL INJECTION		1,308.81
PRO-ED	2154739	3,533.20	
10 0010 1200 219 0000 612	Edmark Reading Program /		989.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	Level 1	
10 0010 1200 219 0000 612	Edmark Reading Program/ Level 1	370.00
10 0010 1200 219 0000 612	Edmark Reading Program Functional Words	689.00
10 0010 1200 219 0000 612	Level 2 Resources Flash Drive	175.00
10 0010 1200 219 0000 612	SHIPPING	321.20
10 0010 1200 219 0000 612	Edmark Reading Program/ Level 2	989.00
Vendor Name PRO-ED		<u>3,533.20</u>
PUBLIC HEALTH NURSING--MONT CO	1055	2,125.00
10 0010 2134 000 0000 347	FLU SHOTS	2,125.00
PUBLIC HEALTH NURSING--MONT CO	1057	25.00
10 0010 2134 000 0000 347	FLU SHOTS	25.00
Vendor Name PUBLIC HEALTH NURSING--MONT CO		<u>2,150.00</u>
QUILL CORP.	6879036	47.55
10 3230 2222 000 0000 618	HP 56 Black/ HP 57 Tri-Color (C9321FN) (	47.55
Vendor Name QUILL CORP.		<u>47.55</u>
RAINBOW RESOURCE CENTER	1521995	413.67
10 0010 1001 100 1113 612	INSTRUCTIONAL SUPPLIES	413.67
Vendor Name RAINBOW RESOURCE CENTER		<u>413.67</u>
RAPID REFILL	2811	329.97
10 1901 2410 000 0000 611	Magenta, Black, Yellow, Cyan Printer ink	329.97
RAPID REFILL	2812	109.99
10 1901 2410 000 0000 611	Magenta, Black, Yellow, Cyan Printer ink	109.99
RAPID REFILL	2837	1,119.94
10 1901 1000 100 0000 611	Ricoh OEM Type 145 HY BK Cart	119.99
10 1901 1000 100 0000 611	Ricoh OEM Type 145 HY Y Cart	399.98
10 1901 1000 100 0000 611	Ricoh OEM Type 145 HY M Cart	199.99
10 1901 1000 100 0000 611	Ricoh OEM Type 145 HY C Cart	399.98
RAPID REFILL	2844	145.99
10 3230 2222 000 0000 618	HP 4014n printer ink cartridge	145.99
RAPID REFILL	2849	199.99
10 2020 1000 100 0000 612	HIGH YIELD PRINTER CARTRIDGE FOR THE MS	199.99
RAPID REFILL	2853	129.98
10 0010 2110 490 8027 618	INK CARTRIDGE FOR HP LASER JET CP 1215,	64.99
10 0010 2110 490 8027 618	INK CARTRIDGE FOR HP LASER JET CP 1215,	64.99
RAPID REFILL	2854	99.99
10 0010 2310 000 0000 611	TONER	99.99
Vendor Name RAPID REFILL		<u>2,135.85</u>
RED COACH INN	658	190.38
10 0010 2213 100 3376 580	LODGING	190.38
Vendor Name RED COACH INN		<u>190.38</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK CHRYSLER PLYMOUTH	141249	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
Vendor Name	RED OAK CHRYSLER PLYMOUTH		<u>28.95</u>
RED OAK COMMUNITY SCHOOL DIST	10302013	400.00	
10 0010 8203 000 8203 618	PTO DONATED \$400.00 TOWARD THE TSHIRTS		400.00
Vendor Name	RED OAK COMMUNITY SCHOOL DIST		<u>400.00</u>
RED OAK DO IT CENTER	088602	9.53	
10 0010 2600 000 0000 618	PAINT/ROPE		9.53
RED OAK DO IT CENTER	088630	9.67	
10 0010 2600 000 0000 618	BULBS		9.67
RED OAK DO IT CENTER	088670	3.79	
10 0010 2600 000 0000 618	TARP STRAP		3.79
RED OAK DO IT CENTER	088719	1.13	
10 0010 2600 000 0000 618	MISC SUPPLIES		1.13
RED OAK DO IT CENTER	088720	0.69	
10 0010 2600 000 0000 618	MISC SUPPLIES		0.69
RED OAK DO IT CENTER	088727	21.28	
10 0010 2600 000 0000 618	BATTERY/MISC		21.28
RED OAK DO IT CENTER	088885	6.79	
10 0010 2600 000 0000 618	PLYWOOD BLADE		6.79
RED OAK DO IT CENTER	088928	7.29	
10 0010 2600 000 0000 618	DOOR STOP		7.29
RED OAK DO IT CENTER	349939	166.00	
10 0010 2600 000 0000 618	MINI BLINDS		166.00
RED OAK DO IT CENTER	88099-1	(3.69)	
10 0010 2600 000 0000 618	CREDIT		(3.69)
Vendor Name	RED OAK DO IT CENTER		<u>222.48</u>
RED OAK EXPRESS	10312013	652.87	
10 0010 2572 000 0000 540	PUBLICATIONS/ADVERTISING		652.87
RED OAK EXPRESS	10312013-1	33.00	
10 0010 2310 000 0000 611	SUBSCRIPTION		33.00
Vendor Name	RED OAK EXPRESS		<u>685.87</u>
RED OAK HARDWARD HANK	166137	133.94	
10 0010 2600 000 0000 618	FIELD SUPPLIES		133.94
RED OAK HARDWARD HANK	169726	29.97	
10 0010 2600 000 0000 618	WEBSTER SUPPLIES		29.97
RED OAK HARDWARD HANK	169727	121.18	
10 0010 2600 000 0000 618	HS SUPPLIES		121.18
RED OAK HARDWARD HANK	169728	91.28	
10 0010 2600 000 0000 618	BANCROFT SUPPLIES		91.28
RED OAK HARDWARD HANK	169729	56.32	
10 0010 2600 000 0000 618	MS SUPPLIES		56.32
Vendor Name	RED OAK HARDWARD HANK		<u>432.69</u>
RED OAK LANES	11152013	282.00	
10 1902 1000 100 8002 618	READING PARTY BOWLING		282.00
Vendor Name	RED OAK LANES		<u>282.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RED OAK WELDING SUPPLIES	12911	27.95
10 0010 2600 000 0000 618	CO2 FOR FIELD	27.95
Vendor Name RED OAK WELDING SUPPLIES		<u>27.95</u>
ROBINSON, KATHERINE	11012013	12.35
10 1902 1920 100 1920 618	REIMBURSEMENT	12.35
Vendor Name ROBINSON, KATHERINE		<u>12.35</u>
ROGERS PLUMBING & HEATING	21444	1,690.90
10 0010 2600 000 0000 430	REPAIRED MIXING VALVE	1,690.90
ROGERS PLUMBING & HEATING	21457	1,638.66
10 0010 2600 000 0000 430	REPAIRED LEAK	1,638.66
ROGERS PLUMBING & HEATING	21458	1,711.58
10 0010 2600 000 0000 430	REPAIRED LEAK, WATER LINES/MISC	1,711.58
ROGERS PLUMBING & HEATING	21486	2,694.10
10 0010 2600 000 0000 430	INSTALLED NEW STEAM COIL	2,694.10
ROGERS PLUMBING & HEATING	21531	6.40
10 0010 2600 000 0000 618	SUPPLIES	6.40
ROGERS PLUMBING & HEATING	21632	161.50
10 0010 2600 000 0000 618	REPAIR WORK	161.50
ROGERS PLUMBING & HEATING	21677	831.26
10 0010 2600 000 0000 430	REPLACED WATER FOUNTAIN	831.26
ROGERS PLUMBING & HEATING	21691	246.45
10 0010 2600 000 0000 430	REBUILT CONDENSATE PUMP	246.45
ROGERS PLUMBING & HEATING	21692	380.63
10 0010 2600 000 0000 430	REPAIR LEAK	380.63
Vendor Name ROGERS PLUMBING & HEATING		<u>9,361.48</u>
SARGENT-WELCH SCIENTIFIC CO.	8055700398	338.95
10 3230 1000 100 0000 612	Basic Epithelial Tissue Slide Set (CS)	338.95
Vendor Name SARGENT-WELCH SCIENTIFIC CO.		<u>338.95</u>
SCHMITT MUSIC	765795	53.00
10 2020 2600 910 6220 430	REPAIR CONN SINGLE FRENCH HORN	53.00
SCHMITT MUSIC	798982	64.00
10 2020 2600 910 6220 430	REPAIR OLDS MARCHING BARITON	64.00
Vendor Name SCHMITT MUSIC		<u>117.00</u>
SCHOLASTIC, INC.	M5112323	109.78
10 0010 1000 860 3117 612	Scholastic for Arlene's classroom- Right	109.78
Vendor Name SCHOLASTIC, INC.		<u>109.78</u>
SCHOOL BUS SALES	IN90835	69.40
10 0020 2700 000 0000 618	CAP	69.40
Vendor Name SCHOOL BUS SALES		<u>69.40</u>
SCHOOL SPECIALTY LATTA DIV.	208111535931	18.44
10 0010 1200 219 0000 612	Spring Assist Safety Scissors	9.96
10 0010 1200 219 0000 612	Loop Scissors	8.48
SCHOOL SPECIALTY LATTA DIV.	2081116256538	76.79

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 1000 100 0000 612	INK CARTRIDGE 200 PAGE YIELD BLACK, 2 PA	76.79
SCHOOL SPECIALTY LATTA DIV.	308101824855	1,446.84
10 0010 1200 219 0000 612	Book Buddy	40.11
10 0010 1200 219 0000 612	Slant Board	51.19
10 0010 1200 219 0000 612	gloves	102.32
10 0010 1200 219 0000 612	supplies	42.66
10 0010 1200 219 0000 612	ADA Study Top Desk	1,210.56
SCHOOL SPECIALTY LATTA DIV.	308101831689	272.73
10 0010 1200 219 0000 612	Do-A-Dot Art- Regular	26.44
10 0010 1200 219 0000 612	Do-A-Dot Mini Washables- Jewel	16.29
10 0010 1200 219 0000 612	Sport time Super Expand-O-Mats 4x6	167.24
10 0010 1200 219 0000 612	AAA Batteries- 12 Pack	10.04
10 0010 1200 219 0000 612	AA Batteries- 24 Pack	20.28
10 0010 1200 219 0000 612	9V Battery -single	25.50
10 0010 1200 219 0000 612	Roylco Teach Me Shapes Rubbing Plates	6.94
Vendor Name	SCHOOL SPECIALTY LATTA DIV.	<u>1,814.80</u>
SEMINOLE ENERGY SERVICES, LLC	170-1310-5088	2,739.80
10 2020 2600 000 0000 621	THERMS 89	133.99
10 1902 2600 000 0000 621	THERMS 51	73.60
10 1901 2600 000 0000 621	THERMS 708	475.08
10 3230 2600 000 0000 621	THERMS 3579	2,057.13
Vendor Name	SEMINOLE ENERGY SERVICES, LLC	<u>2,739.80</u>
SHENANDOAH COMMUNITY SCHOOLS	11042013	6,001.00
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR	6,001.00
Vendor Name	SHENANDOAH COMMUNITY SCHOOLS	<u>6,001.00</u>
SIMS, BARBARA	10312013	45.00
10 0010 2213 100 3376 580	REIMBURSEMENT	45.00
Vendor Name	SIMS, BARBARA	<u>45.00</u>
SMART APPLE	ARU138036	427.68
10 3230 2222 000 0000 643	Concussions	27.29
10 3230 2222 000 0000 643	Garbage and Recycling	29.00
10 3230 2222 000 0000 643	Tattoos, Body Piercings	27.29
10 3230 2222 000 0000 643	War in Erich Maria Remarqu	32.02
10 3230 2222 000 0000 643	Causes of the War: 1800	23.52
10 3230 2222 000 0000 643	The Confederacy Advances	23.52
10 3230 2222 000 0000 643	Prohibition	26.35
10 3230 2222 000 0000 643	The constitution and the	26.35
10 3230 2222 000 0000 643	The Great Depression	26.35
10 3230 2222 000 0000 643	The Internment of Japanese	26.35
10 3230 2222 000 0000 643	shipping/handling	15.00
10 3230 2222 000 0000 643	Home Front 1861-1865	23.52
10 3230 2222 000 0000 643	Politics of the War	23.52
10 3230 2222 000 0000 643	the Turning Point 1863	23.52
10 3230 2222 000 0000 643	Triumph of the Union 1864	23.52
10 3230 2222 000 0000 643	Healthy Weight for Teens	24.21
10 3230 2222 000 0000 643	The 1960's	26.35
Vendor Name	SMART APPLE	<u>427.68</u>



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SOLUTION TREE	749542-1	14.00
10 0010 2321 000 0000 611	SHIPPING CHARGES	14.00
Vendor Name SOLUTION TREE		<u>14.00</u>
SOUTHWEST IOWA RECYCLING	11012013	1,000.00
10 0010 2600 000 0000 421	RECYCLING OCTOBER	1,000.00
Vendor Name SOUTHWEST IOWA RECYCLING		<u>1,000.00</u>
SOUTHWESTERN COMMUNITY COLLEGE	28293	48,420.84
10 0010 1000 470 1118 565	FALL COLLEGE CLASSES	7,596.53
10 3230 1000 100 0000 565	FALL COLLEGE CLASSES	40,824.31
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		<u>48,420.84</u>
STANDARD STATIONERY SUPPLY CO	962865	2.50
10 1902 1000 100 0000 612	INSTRUCTIONAL SUPPLIES	2.50
Vendor Name STANDARD STATIONERY SUPPLY CO		<u>2.50</u>
STANLEY, JULIE	1072013	30.00
10 0010 2134 000 0000 271	PHYSICAL REIMBURSEMENT	30.00
Vendor Name STANLEY, JULIE		<u>30.00</u>
STANTON COMMUNITY SCHOOL DIST.	10232013	42,007.00
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR	42,007.00
Vendor Name STANTON COMMUNITY SCHOOL DIST.		<u>42,007.00</u>
SUBWAY	000765212	66.00
10 0010 1000 100 3202 613	MEETING SUPPLIES	66.00
Vendor Name SUBWAY		<u>66.00</u>
TIME ON TECHNOLOGIES	131104-001	600.00
10 0010 2235 000 0000 652	Windows 8 client development	600.00
Vendor Name TIME ON TECHNOLOGIES		<u>600.00</u>
TOTAL RESPIRATORY AND REHAB	10252013	3,944.40
10 0010 1200 217 3303 739	2 HOYER LIFTS/SLING	3,944.40
Vendor Name TOTAL RESPIRATORY AND REHAB		<u>3,944.40</u>
UNITY POINT CLINIC	11012013	148.00
10 0020 2700 000 0000 346	DRUG TESTING	148.00
Vendor Name UNITY POINT CLINIC		<u>148.00</u>
USI INC.	370793100014	146.79
10 3230 2222 000 0000 618	OPTI Clear Lamination Rolls (3 MIL/250')	118.80
10 3230 2222 000 0000 618	Shipping Charge	27.99
Vendor Name USI INC.		<u>146.79</u>
VALLEY NEWS TODAY	11012013	66.00
10 0010 2310 000 0000 611	SUBSCRIPTION	66.00
Vendor Name VALLEY NEWS TODAY		<u>66.00</u>
VINER, BONNIE	10302013	30.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1001 100 1113 580	REIMBURSEMENT	30.00
Vendor Name VINER, BONNIE		<u>30.00</u>
WALTZ, JANE	11112013	25.00
10 0010 2310 000 0000 611	MEETING SUPPLIES	25.00
Vendor Name WALTZ, JANE		<u>25.00</u>
WATKINS TRUE VALUE	225648	8.99
10 0010 2600 000 0000 618	RED PLAS COATING	8.99
WATKINS TRUE VALUE	226078	34.75
10 0010 2600 000 0000 618	MISC SUPPLIES	34.75
WATKINS TRUE VALUE	226399	9.58
10 3230 1300 370 0000 612	Weling Helmet Batteries	9.58
WATKINS TRUE VALUE	226400	2.20
10 0020 2700 000 0000 618	MISC HARDWARE	2.20
WATKINS TRUE VALUE	226514	38.43
10 0010 2600 000 0000 618	DUCT TAPE	38.43
WATKINS TRUE VALUE	226588	46.20
10 0010 2600 000 0000 618	SUPPLIES	46.20
WATKINS TRUE VALUE	226611	35.64
10 0010 8203 000 8203 618	POPCORN MACHINE RENTAL AND POPCORN	35.64
WATKINS TRUE VALUE	226624	(17.82)
10 0010 8203 000 8203 618	POPCORN MACHINE RENTAL AND POPCORN	(17.82)
WATKINS TRUE VALUE	262657	70.84
10 0010 8203 000 8203 618	POPCORN MACHINE RENTAL AND POPCORN	70.84
Vendor Name WATKINS TRUE VALUE		<u>228.81</u>
WEMHOFF, PETE	10072013	29.99
10 0010 2410 000 0000 532	REIMBURSEMENT	29.99
Vendor Name WEMHOFF, PETE		<u>29.99</u>
WEST CENTRAL COMMUNITY ACTION	11192013	25,780.00
10 0010 1000 860 3117 592	1ST PRESCHOOL PAYMENT 2013-2014	25,780.00
Vendor Name WEST CENTRAL COMMUNITY ACTION		<u>25,780.00</u>
WESTON ELECTRIC	1054	1,100.00
10 0010 2600 000 0000 618	GRAVEL	1,100.00
Vendor Name WESTON ELECTRIC		<u>1,100.00</u>
WORTHINGTON DIRECT	311187-RED070	377.46
10 0010 2600 000 0000 733	EC Stack Cahirs 18" Frame: Sliver Seat:	377.46
Vendor Name WORTHINGTON DIRECT		<u>377.46</u>
ZARKOS, CHRISTINE	10292013	90.74
10 2020 1920 100 8202 612	REIMBURSEMENT	84.80
10 2020 1920 100 8202 612	REIMBURSEMENT	5.94
ZARKOS, CHRISTINE	11112013	7.00
10 2020 1000 100 0000 580	REIMBURSEMENT	7.00
Vendor Name ZARKOS, CHRISTINE		<u>97.74</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Fund Number 10		294,148.40
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND
SPECIALTY UNDERWRITERS LLC	ST2772-1	8,624.00
22 0010 2310 000 0000 520	POLICY PREMIUM	8,624.00
SPECIALTY UNDERWRITERS LLC	ST2772-3	462.00
22 0010 2310 000 0000 520	POLICY PREMIUM	462.00
Vendor Name SPECIALTY UNDERWRITERS LLC		9,086.00
Fund Number 22		9,086.00
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
CDW GOVERNMENT, INC.	GW04215	580.54
36 0010 2235 000 0000 734	1-Buffalo TeraStation 3400 - NAS Server	580.54
Vendor Name CDW GOVERNMENT, INC.		580.54
DIETZE MUSIC	PW5405-1	2,617.00
36 3230 1000 100 0000 739	OBOE	2,617.00
Vendor Name DIETZE MUSIC		2,617.00
Fund Number 36		3,197.54
Checking Account ID 1		306,431.94
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
BAUMAN, JEANNE	10312013	8.70
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	8.70
BAUMAN, JEANNE	10312013-1	2.61
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	2.61
Vendor Name BAUMAN, JEANNE		11.31
FAREWAY FOOD STORES	10242013/36	17.40
61 2020 3110 000 0000 631	FOOD SUPPLIES	3.98
61 2020 3110 000 0000 618	SUPPLIES	2.98
61 1902 3110 000 0000 618	SUPPLIES	4.47
61 3230 3110 000 0000 631	FOOD SUPPLIES	5.97
Vendor Name FAREWAY FOOD STORES		17.40
FARMERS MERCANTILE	10312013-2	365.79
61 0010 2700 000 0000 626	GAS	365.79
Vendor Name FARMERS MERCANTILE		365.79
HY VEE FOOD STORES	2126991190	174.50
61 0010 3110 000 4557 631	FOOD SUPPLIES	174.50
HY VEE FOOD STORES	2127193515	239.04
61 0010 3110 000 4557 631	FOOD SUPPLIES	239.04
HY VEE FOOD STORES	2127626315	44.48
61 2020 3110 000 0000 631	FOOD SUPPLIES	44.48
HY VEE FOOD STORES	2127626338	62.55
61 1901 3110 000 0000 631	FOOD SUPPLIES	62.55
HY VEE FOOD STORES	2127626380	44.48
61 2020 3110 000 0000 631	FOOD SUPPLIES	44.48
HY VEE FOOD STORES	2127626414	62.55
61 1901 3110 000 0000 631	FOOD SUPPLIES	62.55
HY VEE FOOD STORES	2127842486	31.08
61 1901 3110 000 0000 631	FOOD SUPPLIES	31.08
HY VEE FOOD STORES	2127899997	184.80

18

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 0010 3110 000 4557 631	FOOD SUPPLIES		184.80
HY VEE FOOD STORES	2127995768	79.60	
61 3230 3110 000 0000 631	FOOD SUPPLIES		79.60
HY VEE FOOD STORES	2127995787	55.72	
61 2020 3110 000 0000 631	FOOD SUPPLIES		55.72
HY VEE FOOD STORES	2127995834	62.55	
61 1901 3110 000 0000 631	FOOD SUPPLIES		62.55
HY VEE FOOD STORES	2128123256	242.40	
61 0010 3110 000 4557 631	FOOD SUPPLIES		242.40
HY VEE FOOD STORES	2128321408	88.96	
61 2020 3110 000 0000 631	FOOD SUPPLIES		88.96
HY VEE FOOD STORES	2128321518	139.00	
61 3230 3110 000 0000 631	FOOD SUPPLIES		139.00
HY VEE FOOD STORES	2128321646	125.10	
61 1901 3110 000 0000 631	FOOD SUPPLIES		125.10
HY VEE FOOD STORES	2128589695	62.55	
61 1901 3110 000 0000 631	FOOD SUPPLIES		62.55
HY VEE FOOD STORES	2128589715	65.33	
61 3230 3110 000 0000 631	FOOD SUPPLIES		65.33
HY VEE FOOD STORES	2128589759	44.48	
61 2020 3110 000 0000 631	FOOD SUPPLIES		44.48
HY VEE FOOD STORES	2128641360	8.77	
61 1901 3110 000 0000 631	FOOD SUPPLIES		8.77
HY VEE FOOD STORES	2128786670	62.55	
61 1901 3110 000 0000 631	FOOD SUPPLIES		62.55
HY VEE FOOD STORES	2128786695	65.33	
61 3230 3110 000 0000 631	FOOD SUPPLIES		65.33
HY VEE FOOD STORES	2128786721	44.48	
61 2020 3110 000 0000 631	FOOD SUPPLIES		44.48
HY VEE FOOD STORES	2128959335	18.94	
61 2020 3110 000 0000 631	FOOD SUPPLIES		18.94
HY VEE FOOD STORES	2128961600	112.59	
61 1901 3110 000 0000 631	FOOD SUPPLIES		112.59
HY VEE FOOD STORES	2128961738	118.15	
61 3230 3110 000 0000 631	FOOD SUPPLIES		118.15
HY VEE FOOD STORES	2128961775	79.23	
61 2020 3110 000 0000 631	FOOD SUPPLIES		79.23
HY VEE FOOD STORES	2129158867	20.94	
61 2020 3110 000 0000 631	FOOD SUPPLIES		10.47
61 3230 3110 000 0000 631	FOOD SUPPLIES		10.47
HY VEE FOOD STORES	2129158909	20.63	
61 1901 3110 000 0000 631	FOOD SUPPLIES		20.63
Vendor Name HY VEE FOOD STORES			<u>2,360.78</u>
K MART	4332	26.24	
61 1901 3110 000 0000 618	SUPPLIES		26.24
Vendor Name K MART			<u>26.24</u>
MARTIN BROS.	4895315	279.55	
61 0010 3110 000 4557 631	FOOD SUPPLIES		279.55
MARTIN BROS.	4904400	297.90	
61 0010 3110 000 4557 631	FOOD SUPPLIES		297.90
MARTIN BROS.	4913550	390.27	
61 0010 3110 000 4557 631	FOOD SUPPLIES		390.27
MARTIN BROS.	4913551	585.95	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 3230 3110 000 0000 631	FOOD SUPPLIES	585.95
MARTIN BROS.	4918405	1,854.12
61 1901 3110 000 0000 618	SUPPLIES	121.82
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,732.30
MARTIN BROS.	4918406	271.00
61 0010 3110 000 4557 631	FOOD SUPPLIES	271.00
MARTIN BROS.	4918409	2,389.16
61 3230 3110 000 0000 631	FOOD SUPPLIES	2,186.24
61 3230 3110 000 0000 632	FOOD SUPPLIES	123.90
61 3230 3110 000 0000 618	SUPPLIES	79.02
MARTIN BROS.	4918410	896.68
61 2020 3110 000 0000 631	FOOD SUPPLIES	896.68
MARTIN BROS.	4927844	1,820.15
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,772.49
61 1901 3110 000 0000 618	SUPPLIES	47.66
MARTIN BROS.	4927846	825.24
61 2020 3110 000 0000 631	FOOD SUPPLIES	825.24
MARTIN BROS.	4936952	1,787.31
61 1901 3110 000 0000 618	SUPPLIES	126.13
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,661.18
MARTIN BROS.	4936954	2,292.95
61 3230 3110 000 0000 618	SUPPLIES	108.33
61 3230 3110 000 0000 632	FOOD SUPPLIES	167.39
61 3230 3110 000 0000 631	FOOD SUPPLIES	2,017.23
MARTIN BROS.	4936954-1	2,692.42
61 3230 3110 000 0000 631	FOOD SUPPLIES	2,433.70
61 3230 3110 000 0000 632	FOOD SUPPLIES	224.56
61 3230 3110 000 0000 618	SUPPLIES	34.16
MARTIN BROS.	4936955	1,059.18
61 2020 3110 000 0000 618	SUPPLIES	92.63
61 2020 3110 000 0000 631	FOOD SUPPLIES	966.55
MARTIN BROS.	4946199	1,261.34
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,098.90
61 1901 3110 000 0000 618	SUPPLIES	162.44
MARTIN BROS.	4946200	2,190.07
61 3230 3110 000 0000 618	SUPPLIES	72.96
61 3230 3110 000 0000 632	FOOD SUPPLIES	133.38
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,983.73
MARTIN BROS.	4946201	729.17
61 2020 3110 000 0000 618	SUPPLIES	82.07
61 2020 3110 000 0000 631	FOOD SUPPLIES	647.10
Vendor Name MARTIN BROS.		<u>21,622.46</u>
NELSON, PAMELA	10312013	5.80
61 2020 3110 000 0000 580	TRAVEL REIMBURSEMENT	5.80
Vendor Name NELSON, PAMELA		<u>5.80</u>
RED OAK HARDWARD HANK	168896	52.79
61 3230 3110 000 0000 618	SUPPLIES	52.79
Vendor Name RED OAK HARDWARD HANK		<u>52.79</u>
ROBERTS DAIRY COMPANY	12097-1	(213.09)
61 1901 3110 000 0000 631	IPS MILK	(213.09)
ROBERTS DAIRY COMPANY	127060-1	80.96
61 3230 3110 000 0000 631	HS MILK	80.96

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ROBERTS DAIRY COMPANY	127435-1	(133.32)
61 3230 3110 000 0000 631	HS MILK	(133.32)
ROBERTS DAIRY COMPANY	127437-1	(146.06)
61 2020 3110 000 0000 631	MS MILK	(146.06)
ROBERTS DAIRY COMPANY	128083	144.20
61 3230 3110 000 0000 631	HS MILK	144.20
ROBERTS DAIRY COMPANY	128084	245.79
61 1901 3110 000 0000 631	IPS MILK	245.79
ROBERTS DAIRY COMPANY	128085	152.62
61 2020 3110 000 0000 631	MS MILK	152.62
ROBERTS DAIRY COMPANY	128122	81.46
61 3230 3110 000 0000 631	HS MILK	81.46
ROBERTS DAIRY COMPANY	128123	193.35
61 1901 3110 000 0000 631	IPS MILK	193.35
ROBERTS DAIRY COMPANY	128124	122.19
61 2020 3110 000 0000 631	MS MILK	122.19
ROBERTS DAIRY COMPANY	128125	101.12
61 1902 3110 000 0000 631	WASHINGTON MILK	101.12
ROBERTS DAIRY COMPANY	128154	122.19
61 3230 3110 000 0000 631	HS MILK	122.19
ROBERTS DAIRY COMPANY	128155	245.32
61 1901 3110 000 0000 631	IPS MILK	245.32
ROBERTS DAIRY COMPANY	128156	101.59
61 2020 3110 000 0000 631	MS MILK	101.59
ROBERTS DAIRY COMPANY	128157	111.42
61 1902 3110 000 0000 631	WASHINGTON MILK	111.42
ROBERTS DAIRY COMPANY	128158	60.39
61 1912 3110 000 0000 631	WEBSTER MILK	60.39
ROBERTS DAIRY COMPANY	128186	101.59
61 3230 3110 000 0000 631	HS MILK	101.59
ROBERTS DAIRY COMPANY	128187	193.35
61 1901 3110 000 0000 631	IPS MILK	193.35
ROBERTS DAIRY COMPANY	128188	153.09
61 2020 3110 000 0000 631	MS MILK	153.09
ROBERTS DAIRY COMPANY	128189	80.52
61 1902 3110 000 0000 631	WASHINGTON MILK	80.52
ROBERTS DAIRY COMPANY	128217	154.65
61 3230 3110 000 0000 631	HS MILK	154.65
ROBERTS DAIRY COMPANY	128218	196.23
61 1901 3110 000 0000 631	IPS MILK	196.23
ROBERTS DAIRY COMPANY	128219	71.92
61 2020 3110 000 0000 631	MS MILK	71.92
ROBERTS DAIRY COMPANY	128220	71.92
61 1902 3110 000 0000 631	WASHINGTON MILK	71.92
ROBERTS DAIRY COMPANY	128221	51.13
61 1912 3110 000 0000 631	WEBSTER MILK	51.13
ROBERTS DAIRY COMPANY	128258	123.47
61 3230 3110 000 0000 631	HS MILK	123.47
ROBERTS DAIRY COMPANY	128259	278.12
61 1901 3110 000 0000 631	IPS MILK	278.12
ROBERTS DAIRY COMPANY	128260	(16.63)
61 1901 3110 000 0000 631	IPS MILK	(16.63)
ROBERTS DAIRY COMPANY	128261	226.14
61 2020 3110 000 0000 631	MS MILK	226.14
ROBERTS DAIRY COMPANY	128262	122.19
61 1902 3110 000 0000 631	WASHINGTON MILK	122.19

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
ROBERTS DAIRY COMPANY	128292	93.13	
61 3230 3110 000 0000 631	HS MILK		93.13
ROBERTS DAIRY COMPANY	128293	268.57	
61 1901 3110 000 0000 631	IPS MILK		268.57
ROBERTS DAIRY COMPANY	128294	(4.39)	
61 1901 3110 000 0000 631	IPS MILK		(4.39)
ROBERTS DAIRY COMPANY	128295	123.89	
61 2020 3110 000 0000 631	MS MILK		123.89
ROBERTS DAIRY COMPANY	128296	112.65	
61 1902 3110 000 0000 631	WASHINGTON MILK		112.65
ROBERTS DAIRY COMPANY	128297	71.49	
61 1912 3110 000 0000 631	WEBSTER MILK		71.49
ROBERTS DAIRY COMPANY	128327	133.86	
61 1901 3110 000 0000 631	IPS MILK		133.86
ROBERTS DAIRY COMPANY	128328	101.83	
61 3230 3110 000 0000 631	HS MILK		101.83
ROBERTS DAIRY COMPANY	128329	123.04	
61 2020 3110 000 0000 631	MS MILK		123.04
ROBERTS DAIRY COMPANY	128330	91.43	
61 1902 3110 000 0000 631	WASHINGTON MILK		91.43
ROBERTS DAIRY COMPANY	128364	319.70	
61 1901 3110 000 0000 631	IPS MILK		319.70
ROBERTS DAIRY COMPANY	128367	61.10	
61 1912 3110 000 0000 631	WEBSTER MILK		61.10
Vendor Name	ROBERTS DAIRY COMPANY		<u>4,574.12</u>
WATKINS TRUE VALUE	226493	12.98	
61 1901 3110 000 0000 618	SUPPLIES		12.98
Vendor Name	WATKINS TRUE VALUE		<u>12.98</u>
Fund Number	61		<u>29,049.67</u>
Checking Account ID	2		<u>29,049.67</u>
Checking Account ID	3	Fund Number 21	STUDENT ACTIVITY FUND
ALL TOGETHER ENTERPRISES	7160	38.09	
21 3230 1400 950 7461 618	SUPPLIES		32.00
21 3230 1400 950 7461 618	SHIPPING		6.09
Vendor Name	ALL TOGETHER ENTERPRISES		<u>38.09</u>
BANDMASTERS ASSOC. INC	11192013	55.00	
21 3230 1400 910 6220 320	IBS YEARLY MEMBERSHIP FEE		55.00
Vendor Name	BANDMASTERS ASSOC. INC		<u>55.00</u>
BERGGREN JEWELERS	5017	15.50	
21 0010 1400 920 6600 320	ENGRAVING OF THE HALL OF FAME PLAQUE		15.50
Vendor Name	BERGGREN JEWELERS		<u>15.50</u>
BLOMSTEDT, JOHN	10312013	24.99	
21 3230 1400 950 7421 618	REIMBURSEMENT		24.99
Vendor Name	BLOMSTEDT, JOHN		<u>24.99</u>
CR GRAPHICS	11062013	75.00	
21 2020 1400 950 7421 618	VARIOUS WORDS		75.00
Vendor Name	CR GRAPHICS		<u>75.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
DOLLAMUR SPORT SURFACES	INV000061276	10,150.00
21 0010 1400 920 6600 739	WRESTLING MATS	10,150.00
Vendor Name DOLLAMUR SPORT SURFACES		<u>10,150.00</u>
FARMERS MERCANTILE	0174192	61.28
21 3230 1400 910 6110 618	SUPPLIES FOR FALL PLAY SET	61.28
Vendor Name FARMERS MERCANTILE		<u>61.28</u>
GRAPHIC EDGE, THE	726158	618.05
21 0010 1400 920 6815 618	TEE SHIRTS FOR MIDNIGHT MADNESS	618.05
GRAPHIC EDGE, THE	731407	974.10
21 0010 1400 920 6815 618	VARSITY PULLOVERS AND PANTS	974.10
GRAPHIC EDGE, THE	734592	37.37
21 0010 1400 920 6815 618	JERSEY NUMBER REPRESSED	37.37
Vendor Name GRAPHIC EDGE, THE		<u>1,629.52</u>
HOWARD'S SPORTING GOODS	040286-00	1,152.00
21 0010 1400 920 6810 618	BASKETBALLS	576.00
21 0010 1400 920 6710 618	BASKETBALLS	576.00
HOWARD'S SPORTING GOODS	04171-00	67.93
21 0010 1400 920 6815 618	Pink Whistles	17.98
21 0010 1400 920 6815 618	Pink Game Ball	49.95
HOWARD'S SPORTING GOODS	04182-00	375.74
21 0010 1400 920 6645 618	BIB NUMBERS	360.00
21 0010 1400 920 6645 618	SHIPPING	15.74
HOWARD'S SPORTING GOODS	4201	102.00
21 0010 1400 920 6815 618	GAME BALLS	102.00
Vendor Name HOWARD'S SPORTING GOODS		<u>1,697.67</u>
IOWA FFA ASSOCIATION	285857	623.50
21 3230 1400 950 7407 320	FFA REGISTRATION	623.50
Vendor Name IOWA FFA ASSOCIATION		<u>623.50</u>
IOWA HIGH SCHOOL MUSIC ASSOC	11182013	140.00
21 3230 1400 910 6220 320	STATE JAZZ BAND REGISTRATION FEE	140.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		<u>140.00</u>
J.A. KING	OMA-1952	376.71
21 0010 1400 920 6790 320	CALIBRATION OF WEIGH-IN SCALES	376.71
Vendor Name J.A. KING		<u>376.71</u>
K MART	1940-1	32.81
21 0010 1400 920 6645 618	SAFETY PINS FOR H-10 CROSS COUNTRY	32.81
Vendor Name K MART		<u>32.81</u>
KILPATRICK, KEVIN	11062013	139.34
21 2020 1400 910 6110 618	REIMBURSEMENT	139.34
KILPATRICK, KEVIN	11062013-1	46.68
21 2020 1400 910 6110 618	REIMBURSEMENT	46.68



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
KILPATRICK, KEVIN	11072013	52.34
21 2020 1400 910 6110 618	REIMBURSEMENT	52.34
Vendor Name KILPATRICK, KEVIN		<u>238.36</u>
NEFF	002169233	218.19
21 0010 1400 920 6600 618	SERVICE BARS	197.50
21 0010 1400 920 6600 618	SHIPPING	20.69
Vendor Name NEFF		<u>218.19</u>
NOBBIES	39789	115.82
21 2020 1400 910 6110 618	COURT LADY PRPL W-M/L COSTUME FOR MS FAL	34.99
21 2020 1400 910 6110 618	LADY IN WAITING GRN W-S/M COSTUME FOR MS	29.99
21 2020 1400 910 6110 618	POLICE BADGE SILVER FOR MS FALL PLAY ON	3.87
21 2020 1400 910 6110 618	ANIMAL HAT WOLF PLUSH FOR MS FALL PLAY O	12.99
21 2020 1400 910 6110 618	ROYAL CROWN KING SILVER JWEL FOR MS FALL	8.99
21 2020 1400 910 6110 618	ELVIS WHITE B-L COSTUME FOR MS FALL PLAY	24.99
Vendor Name NOBBIES		<u>115.82</u>
OMNI CHEER	P039940800016	330.07
21 3230 1400 950 7461 618	CHEERLEADING SUPPLIES	330.07
Vendor Name OMNI CHEER		<u>330.07</u>
PROMOTIONAL CONCEPTS	13179	1,257.85
21 0010 1400 920 6720 619	FOOTBALL STATE PLAYOFF TEES	1,257.85
PROMOTIONAL CONCEPTS	13385	131.02
21 0010 1400 920 6720 619	FOOTBALL STATE PLAYOFF TEES	131.02
Vendor Name PROMOTIONAL CONCEPTS		<u>1,388.87</u>
RED OAK COMMUNITY SCHOOL DIST	10312013	716.66
21 0010 1400 920 6645 320	PR REIMBURSEMENT	145.33
21 0010 1400 920 6815 340	PR REIMBURSEMENT	571.33
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>716.66</u>
RED OAK COUNTRY CLUB	10172013	200.00
21 0010 1400 920 6645 320	PREP & SUPPLIES	200.00
Vendor Name RED OAK COUNTRY CLUB		<u>200.00</u>
RED OAK DO IT CENTER	349637	47.88
21 3230 1400 950 7408 618	6X12 GREEN CARPET	47.88
Vendor Name RED OAK DO IT CENTER		<u>47.88</u>
SAS FUNDRAISING	10292013	1,661.80
21 2020 1400 910 6220 618	SALES RECAP AND INVOICE FOR MS BAND FUND	1,453.80
21 2020 1400 910 6220 618	SHIPPING FOR MS BAND FUNDRAISER ITEMS IN	208.00
Vendor Name SAS FUNDRAISING		<u>1,661.80</u>
SEE THE TRAINER	11883	276.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6600 618	WHITE ATHLETIC TAPE	276.00
Vendor Name SEE THE TRAINER		<u>276.00</u>
SPOTTS, JEFF	10262013	155.32
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT	155.32
SPOTTS, JEFF	11142013	196.22
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT	196.22
Vendor Name SPOTTS, JEFF		<u>351.54</u>
SWIBA	11192013	125.00
21 3230 1400 910 6220 320	SWIBA JAZZ FESTIVAL REGISTRATION	125.00
Vendor Name SWIBA		<u>125.00</u>
Fund Number 21		<u>20,590.26</u>
Checking Account ID 3		<u>20,590.26</u>

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
ADAMS8	ADAMS, CURTIS	3231471	10302013	144.00
Description: STATE MEAL MONEY		Invoice Date: 10/30/2013	Due Date: 10/31/2013	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 23985	Check Date: 10/31/2013
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0010 1400 920 6645 580	STATE MEAL MONEY		144.00	N Final
AMERITAS	AMERITAS		10012013	134.76
Description: SERVICES		Invoice Date: 10/01/2013	Due Date: 10/31/2013	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165157	Check Date: 10/08/2013
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0010 1000 100 8018 270	INSURANCE		-134.76	N Final
IOWAAHPERD	IOWA AHPERD	071416	10142013	240.00
Description: SERVICES		Invoice Date: 10/14/2013	Due Date: 10/31/2013	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165187	Check Date: 10/17/2013
<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 2213 100 3376 320	MEMBERSHIPS/REG FEES		240.00	N Final
IOWAWORLD	IOWA WORLD LANGUAGE ASSN		10032013	140.00
Description: SERVICES		Invoice Date: 10/03/2013	Due Date: 10/30/2013	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165156	Check Date: 10/03/2013
<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 2213 100 3376 320	REG FEE		140.00	N Final
MOEMS	MATHEMATICAL OLYMPIADS FOR ELEMENTARY & MIDDLE SCHOOLS	1902 62	10112013	99.00
Description:		Invoice Date: 10/11/2013	Due Date: 10/31/2013	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165185	Check Date: 10/14/2013
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0010 1000 470 1118 320	REGISTRATION FOR 1 TEAM E - STANDARD FEE		99.00	N Final
MERCER	MERCER HEALTH & BENEFITS ADMIN LLC		10012013	7,652.81
Description: SERVICES		Invoice Date: 10/01/2013	Due Date: 10/31/2013	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165158	Check Date: 10/08/2013
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0010 1000 100 8018 270	NOVEMBER INSURANCE		7,652.81	N Final
TREASSTATE	TREASURER STATE OF IOWA		10092013	117.16
Description: SERVICES		Invoice Date: 10/01/2013	Due Date: 10/31/2013	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12162	Check Date: 10/09/2013
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0010 1611 000 0000	UNCLAIMED CKS TO IA TREAS HUNT		117.16	N Final
TREASSTATE	TREASURER STATE OF IOWA		10092013-1	415.00
Description: SERVICES		Invoice Date: 10/09/2013	Due Date: 10/31/2013	Status: PP 1099 Amount: 0.00

26

26

Invoice List Detail  
OCTOBER PREPAID CHECKS LISTING, 2013

Sequence: 1 Check Type: Check Checking Account ID: 3 Check Number: 23879 Check Date: 10/09/2013  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 21 0010 1400 920 6710 320 UNCLAIMED CKS TO IA TREAS HUNT 95.00 N Final  
 21 0010 1400 920 6730 320 UNCLAIMED CKS TO IA TREAS HUNT 320.00 N Final

Vendor ID: USCELLULAR US CELLULAR

PO Number: Invoice Number: 0010234754 Amount: 1,116.33

Description: SERVICES Invoice Date: 10/08/2013 Due Date: 10/31/2013 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 165186 Check Date: 10/14/2013  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 0010 2410 000 0000 532 CELL PHONE CHARGES SEPT 1,116.33 N Final

Vendor ID: WEBCOM WEB.COM, INC.

PO Number: Invoice Number: 20324971 Amount: 22.95

Description: INSTRUCTIONAL SUPPLIES Invoice Date: 10/09/2013 Due Date: 10/31/2013 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 165332 Check Date: 10/30/2013  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 0010 2236 000 0000 536 DOMAIN NAME 22.95 N Final

Report 1099 Total: 0.00

Report Total: 10,082.01

RED OAK COMMUNITY SCHOOLS

October 2013 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	CAPITAL PROJECTS
Beg. Balance 10-01-2013	\$2,754,028.63	\$793,797.52	\$289,071.13	\$0.00	\$1,991,482.17
Revenue	\$2,226,862.56	\$359,918.21	\$81,222.16	\$0.00	\$62,563.53
Expenditure	\$1,059,782.10	\$10,582.00	\$7,214.50	\$0.00	\$0.00
Balance 10-31-2013	\$3,921,109.09	\$1,143,133.73	\$363,078.79	\$0.00	\$2,054,045.70
October 2012 Balance	\$3,177,093.08	\$627,407.26	\$759,810.85	\$0.00	\$1,660,057.53
Checking Account .01%	Checking Account	\$7,643,085.51			
	Outstanding Checks	\$161,718.20			
		\$7,481,367.31			
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 10-01-2013	\$210,124.40		\$130,946.10		
Revenue	\$53,044.72		\$86,489.08		
Expenditure	\$38,519.04		\$65,633.06		
Balance 10-31-2013	\$224,650.08		\$151,802.12		
October 2012 Balance	\$270,148.34		\$273,885.76		
Checking Account .01%	\$254,351.75		\$186,680.70		
ISJIT			\$57.91		
Outstanding cks	\$29,701.67		\$34,936.49		
Book Balance	\$224,650.08		\$151,802.12		

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

	2010-11	2011-12	2012-13	2013-2014
Beginning Balance	\$899,747	Beginning Balance \$1,383,501	Beginning Balance (July 1) \$1,576,925	Beg Balance (July 1) \$2,114,616
Add: Revenue		Add: Revenue	Add: Revenue	Add: Revenue
1. 1¢ Sales Tax	\$830,891	1. 1¢ Sales Tax \$688,246	1. 1¢ Sales Tax \$722,276	1. 1¢ Sales Tax \$187,629
2. Interest	\$6,719	2. Interest \$2,199	2. Interest \$528	2. Interest \$66
Subtotal	\$837,610	Subtotal \$690,445	Subtotal \$951,947	Subtotal \$187,695
	\$1,737,357	\$2,073,946	\$2,528,872	
LESS: Expenditures		LESS: Expenditures	LESS: Expenditures	LESS: Expenditures
1. Transfer Debt S	\$353,856	1. Computer netw \$134,002	1. Install projector outlets \$3,616	1. Computer Lease pymt 2 \$185,722
		2. LCD TV \$1,314	2. Computer Lease pymt #1 \$185,722	Cash Balance \$2,116,588
Subtotal	\$353,856	3. Virtualization f \$4,913	3. Epson Projectors \$72,000	
		4. Debt Payment \$336,035	4. 16 Bay Chargers (2) \$4,272	
Final fund balance	\$1,383,501	Subtotal \$476,264	5. Cell Batteries (32) \$4,191	
			6. 90W Slim Adapters \$5,791	
		Final Cash Balance \$1,597,683	7. USB` Wired Numeric Keypad (1 \$1,699	
		Intergov't Accoun \$229,143	8. Debt Payment \$313,407	
		Final Fund Balanc \$1,826,826	9. 9 projectors-GOV Connections \$15,172	
		Auditor Adj \$20,749	10. Fujitsu T732 Lifebook \$105,801	
		\$1,576,934	11. Piper Jaffery bond pymt \$1,000	
			Subtotal \$712,671	
			Cash Balance \$1,817,201	
			credit for lap top bag repair (\$10)	
			Final Cash Balance \$1,817,211	
			Intergov't Act receivable \$298,405	
			Final Fund Balance \$2,115,616	
			aud adj. move Piper Jaffery	
			pymt to g.f. \$1,000	
			\$2,114,616	

**PHYSICAL PLANT AND EQUIPMENT LEVY**

<u>2010-2011</u>		<u>2011-2012</u>		<u>2012-2013</u>		<u>2013-2014</u>	
Beginning Balance (July 1)	\$1,218,639.66	Beginning Balance (July 1)	\$ 1,220,398.75	Beginning Balance (July 1)	\$1,031,343.65	Beginning Balance (July 1)	\$518,942.27
<b>Add: Revenue</b>		<b>Add: Revenue</b>		<b>Add: Revenue</b>		<b>Add: Revenue</b>	
Property Taxes	\$92,884.32	Property Taxes	\$ 96,378.17	Property Taxes	\$101,948.72	Property Taxes	\$52,247.59
Voted PPEL	\$13,067.02	Voted PPEL	\$ 55,273.30	Voted PPEL	\$67,270.19	Voted PPEL	\$36,079.76
Voted PPEL Surtax	\$318,857.00	Voted PPEL Surtax	\$ 370,434.98	Voted PPEL Surtax	\$374,264.11	Voted PPEL Surtax	
Utility Replacement Tax	\$4,366.16	Utility Replacement Tax	\$ 4,631.31	Utility Replacement Tax	\$4,808.40	Utility Replacement Tax	\$47.26
Utility Replacement Tax	\$614.20	Utility Replacement Tax	\$ 2,583.93	Utility Replacement Tax	\$3,040.34	Utility Replacement Tax	\$32.62
Mobile Home Tax	\$82.97	Mobile Home Tax	\$ 83.78	Mobile Home Tax	\$55.63	Mobile Home Tax	\$9.89
Voted PPEL Mobile Home	\$11.69	Voted PPEL Mobile Home	\$ 37.75	Voted PPEL Mobile Home	\$36.70	Voted PPEL Mobile Home	\$13.69
Interest	\$7,672.93	Interest	\$ 1,580.69	Interest	\$240.73	Interest	\$12.35
<b>Donations</b>		<b>Donations</b>		<b>Donations</b>		<b>Donations</b>	
Tiger Decal	-\$1,108.64	Tiger Decal		Tiger Decal		Tiger Decal	
Cage Project	\$25,150.16	Cage Project	\$ 81,490.90	Cage Project	\$27,223.17	Cage Project	\$7,110.00
Webster Playground	\$557.35	Webster Playground	\$ 5.00	Webster Playground	\$11.25	Webster Playground	
Reimb. Virtual Computer	\$2,000.00			EMC Insurance	\$30,654.05	EMC Insurance	\$14,546.04
Microsoft Settlement	\$83,550.26					Refund of Prior Year Expenditure	\$1,211.94
<u>Proceed Bus Loan Note</u>	<u>\$295,504.00</u>						
<b>Subtotal</b>	<b>\$843,209.42</b>	<b>Subtotal</b>	<b>\$ 612,479.79</b>	<b>Subtotal</b>	<b>\$609,353.29</b>	<b>Subtotal</b>	<b>\$111,311.14</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,061,849.08</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,832,878.54</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,640,696.94</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$630,253.41</b>
<b>LESS: Expenditures</b>		<b>LESS: Expenditures</b>		<b>LESS: Expenditures</b>		<b>LESS: Expenditures</b>	
1. Infinite Campus terminals, etc.	\$5,288.00	1. Ethernet Switch	\$ 4,190.02	1. Sidewalk Construction	\$15,834.00	1. Bus Lease Payment Pd in full	\$160,468.21
2. Computer	\$1,510.00	3. Technology Maintenance Sup	\$ 26,472.01	2. Bus Lease Payment	\$82,301.99	2. Andrew Tuckpointing MS	\$16,000.00
3. School Bus Sales	\$73,876.00	4. Computer Systems for AC	\$ 2,345.12	3. Window Air Conditioners (6)	\$3,534.94	3. Barnes Painting-Bleachers	\$15,075.00
4. School Bus Sales	\$73,876.00	5. Fire Monitoring	\$ 2,772.00	4. Pottery Wheel	\$1,197.00	4. Farmers Merc. -Doors Athletic fld	\$2,280.02
5. School Bus Sales	\$73,876.00	6. Maintenance	\$ 1,025.00	5. Archelect Fees (Ag Room)	\$2,898.91	5. Sellers Constr. Ticket booth	\$1,900.00
6. School Bus Sales	\$73,876.00	7. New Suburban	\$ 31,935.07	6. MS Tuckpointing	\$20,935.00	6. GovConnection-Elmo TT-12 (13)	\$7,150.00
7. School Bus Sales	\$73,876.00	8. Bus Lease Payment	\$ 82,301.99	7. John Deere Gator	\$4,950.00	7. Pibrico-New Compressor (IPS)	\$16,875.00
8. Sidewalk-Middle School	\$13,420.00	9. Debt Payment	\$ 422,543.00	8. Heat Exchanger	\$19,672.00	8. GovConnection-Elmo TT-12 (8)	\$4,400.00
9. Vacuums	\$1,770.00	10. Construction		9. New Compressor	\$12,232.05	9. A1Security Cameras/network/ 3 cam.	\$1,938.00
10. Payment on Debt	\$395,555.00	Services/Weston	\$ 4,800.00	10. MS Roof	\$67,727.00	10. Omaha Door/Window MS	\$2,498.05
11. Lawn Mower	\$8,520.30	11. Early Childhood Sign	\$ 2,465.00	11. Water Cooler	\$968.98	11 Percussion Source-Frame-Drums	\$4,654.97
12. Tennis Court Renovation	\$13,872.00	12. Compressor	\$ 10,384.21	12. New Steam Coil	\$2,216.05	12. USI Inc. Laminator	\$1,588.00
13. Security Camera	\$1,092.00	13. MS New Windows	\$ 13,582.24	13. Oakview DCK, LLC-Ag Room	\$47,850.55	13. Complete Air Care-Unit (HS)	\$4,600.00
14. Security Camera	\$892.00	13. Cage Project Payment	\$ 96,027.22	14. ID Bar Code/Punch Readers (1	\$5,200.00	14. Omaha Door/Window HS	\$4,989.76
15. Dryer	\$639.99	14. Basketball Hoops	\$ 2,998.00	15. IPS Hot Water Boiler	\$5,374.03	15. 5 Fujitsu T732 Lifebooks	\$5,568.45
16. New Carpet- HS Office	\$3,589.61	15. Digital Balances/HS Science	\$ 1,296.48	16. Phase II Cage Project		16. Bikerack for Trail	\$250.00
17. Water Fountain	\$1,011.43	16. Potlery Wheel	\$ 1,089.00	Payment	\$30,780.00	17. Tenor Sax	3438
18. Air Conditioner	\$18,890.00	17. Wall Mats	\$ 1,451.00	17. Archlect Fee-Ag Room	\$991.42	18. Yamaha Drums/Snares	4911.36
19. 2 Edge HD	\$6,020.00	18. Compressor	\$ 10,384.21	18 Oakview DCK, LLC - Ag Room	\$63,841.45	19. Yamaha MQT	1377.3
<b>Subtotal</b>	<b>\$841,460.33</b>	19. Wood Blinds	\$ 1,302.00	19. Server with hard drives (Bankcard)	\$2,936.00	20. Air conditioners (2)	2143.5
		20. Mail Center	\$ 500.00	20. Installation of cameras (HS)	\$4,969.88	21. Piccolo, Sax, French Horn	5071
		21. Office Furniture Units	\$ 14,743.60	21. Camera ACD Server for Webst	\$2,450.00		
		22. Remodel for ADM office	\$ 14,911.68	22. Debt Payment	\$368,065.00		
		23. Panel Divide Wall	\$ 1,131.94	23. Cage Project	\$31,785.10		
		24. Tables	\$ 3,528.00	24. Tech Ctr/Renovation/Lock/Lab	\$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/Updat	\$ 7,763.54	29. Telephone Connections-Tech Center			
		30. Schoology Inc. Software	\$ 5,300.00	Install cameras	\$27,169.32		
		31. Serif Inc.	\$ 4,995.00	30. Provanlage-Network IP Camer	\$3,269.98		
		32. Northern Tool (Sprayer)	\$ 1,755.68	31. Replace Water Heater	\$1,627.89		
		33. Time management 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 Cent	\$46,832.00		
		<b>Subtotal</b>	<b>\$ 804,258.94</b>	34. A/C unit server room at Tech C	\$8,982.00		
				35. Final Pymt FFA room Tech Ctr	\$5,868.00		
				36. CORE-ECS Wireless Project	\$7,573.64		
				37. Telephone Connections MS Ca	\$4,992.85		
				cabeling			
				38. Pibrico Maintenance Agreement	\$2,050.00		
<b>ENDING BALANCE 2010-2011</b>	<b>\$1,220,398.75</b>	<b>Cash Balance as of 6-30-12</b>	<b>\$ 1,028,621.60</b>				
		<b>Intergovernmental Receivables</b>	<b>\$ 2,722.05</b>				
		<b>Fund Balance as of 6-30-2012</b>	<b>\$ 1,031,343.65</b>				
						<b>Subtotal</b>	<b>\$267,174.62</b>
						<b>CASH BALANCE AS OF 10 31 2013</b>	<b>\$363,078.79</b>

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Item 6.2.1 School Finance and Budgeting Workshop – Facilitator Bob Longmuir

**BACKGROUND INFORMATION:** Bob Longmuir, retired school superintendent and active school finance consultant, returns to Red Oak this evening to lead the Directors through the annual school finance and budget workshop. Please welcome him!

**SUGGESTED BOARD ACTION:** (no formal action planned)



Item 6.2.2 Update: School Facilities Planning and Marketing Proposal

**BACKGROUND INFORMATION:** On Wednesday, November 20, Terry had a brief phone conversation with a marketing firm recommended by School Architect Randy West. Results of that conversation will be shared this evening. It is anticipated a visit by the firm could be made to the Directors on December 16.

**SUGGESTED BOARD ACTION:** (no formal action planned)

Item 6.2.3 Personnel Considerations

**BACKGROUND INFORMATION:** This evening one or more personnel considerations may be needed.

**SUGGESTED BOARD ACTION:** (to be determined)