

Red Oak Community School District

904 Broad Street

Red Oak, Iowa 51566

www.redoakschooldistrict.com

Regular Board of Directors Meeting Special Fiscal Policy Workshop

Meeting Location: Sue Wagaman Board Room
Webster Building

Monday, October 25, 2010 – 5 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 Annual Fiscal Policy Workshop

- Introductions and Welcome to Mr. Bob Longmuir, Facilitator – Terry Schmidt
- Fiscal Policy Concepts and Review – Bob Longmuir
- Current Reality for Fiscal Matters in Red Oak – Bob Longmuir and Business Manager Shirley Maxwell
- Establishing Workable and Realistic Fiscal Policy Goals with the Directors – Bob Longmuir
- Giving Time to Questions and Answers – Bob Longmuir

5.0 Consent Agenda

5.1 Review and Approval of Minutes from October 11, 2010

5.2 Review and Approval of Monthly Business Reports

6.0 General Business for the Board of Directors

6.1 Old Business – none

6.2 New Business

6.2.1 Personnel Considerations, Resignations, Recommendations

Red Oak Community School District Board of Directors
10.25.2010

6.2.2 Superintendent Professional Development Plan (if time permits)

7.0 Reports

7.1 Administrative – as needed

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, November 8, 2010 – 6:00 pm
Sue Wagaman Board Room
Webster Building

9.0 Adjournment

“The Red Oak Community School District dedicates itself to providing opportunities for all students to reach their maximum academic and social development in order to function in a free society.”

Item 4.0 Annual Fiscal Policy Workshop

BACKGROUND INFORMATION: This evening the Directors welcome a return visit from Mr. Bob Longmuir, noted school finance expert and school budget instructor. One year ago Bob led the board through a comprehensive fiscal analysis and fiscal tutorial. Bob Longmuir has returned this evening to measure the “fiscal health progress” of the district; to offer new insights as applicable with current budget realities; and to guide the Directors as fiscal goals are established for this new budget year.

Enclosed with this item is a “school finance glossary” that can be used as a refresher in preparations for this evening’s workshop.

The general outline for the workshop this evening will be as follows:

- Introductions and Welcome to Mr. Bob Longmuir, Facilitator – Terry Schmidt
- Fiscal Policy Concepts and Review – Bob Longmuir
- Current Reality for Fiscal Matters in Red Oak – Bob Longmuir and Business Manager Shirley Maxwell
- Establishing Workable and Realistic Fiscal Policy Goals with the Directors – Bob Longmuir
- Giving Time to Questions and Answers – Bob Longmuir

DEFINITIONS

Accrual Accounting –LEAs/AEAs are required by law to be in compliance with the Generally Accepted Accounting Principles (GAAP). This requirement applies to all parts on the CAR. All LEAs and AEAs shall use 60 days for the cut-off period for revenue recognition. The CAR is reported at the fund level prior to any adjusting entries necessary to complete the entity-wide statements for the audit.

Accrual budgeting – includes incurred expenses (including salaries) and all receivables in the year in which the services were received. The entire yearly salary for each employee is budgeted in the fiscal year in which the service is rendered.

Additional levy – a property tax levy in the amount necessary to fully fund a school district's combined district cost and required by the school finance formula to be levied each fiscal year. It is one component of funding the combined district cost. Iowa Code § 257.4.

AEA flowthrough – monies paid to the AEA directly from the state and calculated under the school finance formula based on the size of the school district enrollment. Iowa Code §§ 257.35; 273.9.

Aid and levy worksheet – a document prepared by the Department of Management which allows each school district to calculate its total spending authority and property tax under the school finance formula.

Allowable growth – the annual dollar amount calculated by the Iowa Department of Management based on legislation and which is added to each school district's cost per pupil to provide additional funding to school districts. Iowa Code §§ 257.8, .29(12).

Amended budget – an amendment budget to the certified budget filed April 15th. It must be adopted in the same manner as the certified budget and generally before May 31st in any fiscal year.

Balance Sheet – a financial report in the school district audit which provides valuable information regarding the financial health of the school district. It contains the amount of the unreserved, undesignated general fund balance.

Base year – the current fiscal year. Iowa Code § 257.2(2).

Basic enrollment – equals the actual enrollment. Iowa Code § 257.6.

Budget year – the fiscal year immediately following the current year. Iowa Code § 257.2(4).

Budget adjustment (guarantee) – an amount of spending authority added to a school district's budget to ensure the school district's authorized spending limit is no less than the prior year. It is funded by property tax. Iowa Code § 257.14.

Budget enrollment – equals the actual enrollment. Iowa Code § 257.6.

Cash balance – represents the cash position of the school district at any given time. It is referred to as unexpended cash balance by the SBRC and is also referred to as secretary's balance.

Cash reserve levy – allows the board on its own motion to replace property tax revenue or state aid not received to eliminate severe cash flow problems, or to avoid the expense of borrowing to meet cash flow purposes. §298.10

Certified annual report (CAR) – is a detailed annual compilation of enrollment and receipts and disbursements of all funds for the fiscal year filed with the department of Education on or before September 15th each year.

Certified budget – the spending plan certified by the board on April 15 each year for the upcoming fiscal year. Iowa Code, ch. 24.

Certified enrollment – the number of pupils attending in the school district on the headcount date of October 1 each year. Iowa Code § 257.6.

Charter Schools – Public Schools of Choice. Iowa Code § 256F.1

Combined district cost – the first and major element of a school district's authorized spending authority. It includes Regular Program Cost, Special Education Instruction Cost, AEA Costs and District Supplementary Weighting. It is funded by state foundation aid, the uniform levy and the additional levy. It is often referred to as controlled budget. Iowa Code §§ 257.1, .4.

Credit rating - is a financial rating obtained from credit rating agency. The rating is based upon the school district's financial condition and accounting practices. The credit rating directly impacts the interest rates on bond issues which impacts the amount of property tax necessary to repay the bond issue.

District cost per pupil – the value assigned by the school finance formula to the pupils in a particular school district. Iowa Code § 257.10.

Financial solvency ratio – provides a picture in time of the financial health of a school district and is calculated by dividing the unreserved, undesignated general fund balance by the actual/total receipts of the school district for the fiscal year.

Fiscal year – July 1 through June 30. Iowa Code § 24.2

GAAP – Generally Accepted Accounting Principles (GAAP). Iowa Code §§ 257.31(4); 298A.1.

General fund – the fund that receives the revenues from the school finance formula. It is a governmental fund under GAAP which accounts for the revenues and expenditures for the educational program and most school district operations. Iowa Code § 298A.2.

Gifted and talented program – is part of the Regular Funding Formula. Districts must account for its spending.

Independent audit – required by law. An outside audit is performed in compliance with the law and the school district's audit specifications. Chap. 11.

Instructional support program – is miscellaneous income to the school district of up to ten percent of the regular program cost in the form of property tax and state aid or property tax income surtax and state aid. §257.18-27.

Line item budget – is an internal financial document sharing all revenues and expenditures by program, building or project.

Miscellaneous income – revenue which is not part of the combined district cost. In other words revenue other than the uniform levy, state foundation aid and the additional levy are considered miscellaneous income, for example, federal grants, student fees, tuition. The second element of total spending authority. Iowa Code § 257.2(9).

Modified accrual – a form of accounting used by school districts in the governmental funds. It requires revenues to be recognized when they become both "measurable" and "available" to finance expenditures of the current accounting period.

Physical plant and equipment levy (PPEL) – is a special revenue fund providing a maximum of \$1.67 per \$1000 of assessed valuation. The board may approve 33 cents annually in property tax; and/or hold an election for up to \$1.34 for a period of up to 10 years and funded by property tax or property tax and income surtax.

Public education recreation levy (PERL) – is a special revenue fund commonly referred to as the playground levy and funded with \$0.135 per \$1000 assessed valuation.

Program for returning dropouts and dropout prevention - funded by 75 percent from additional allowable growth and 25 percent from district cost.

REAP – Rural Education Achievement Program

School Budget Review Committee (SBRC) – a six-member committee with authority over anything affecting school district accounting and budgeting. The Director of the Department of Education serves as chair and is a non-voting member. The Director of the Department of Management serves as secretary. The other four members are appointed by the governor. Iowa Code §§ 257.30, .31.

School finance formula – a statutory funding mechanism based on the number of pupils in a school district which authorizes the maximum (*spending ceiling*) a school district may spend in any fiscal year. Iowa Code, ch. 257.

Sharing Incentives – Financial incentives to encourage districts to share programs and staff. Iowa Code § 257. Superintendent, Business Manager, HR, Transportation Director, and Operations.

State categorical supplements – Teacher Salary Supplement, Professional Development and Early Intervention. Categorical items funded on a per pupil basis beginning in FY 2010 with an allowable growth rate established annually.

State cost per pupil – the value assigned by the school finance formula to each pupil in Iowa's school districts. Iowa Code § 257.10.

State foundation aid – funding paid by the state to school districts to provide equitable funding on a per pupil basis. It is one component of funding the combined district cost. Iowa Code § 257.1(2).

State percent of growth – the annual percent of increase for Iowa's school districts set by legislation and used to calculate the state allowable growth. It is often referred to as the state allowable growth. Iowa Code §§ 257.2(12), .8.

STEM – Science, Technology, Engineering, Mathematics

Total spending authority – the maximum amount authorized under the school funding formula for a school district to spend and certify on its budget for a fiscal year. It includes the sum of the combined district cost, miscellaneous income and unspent balance. Iowa Code § 257.7.

Uniform levy – a property tax levy in the amount of \$5.40 per thousand dollars of assessed valuation and required by the school finance formula to be levied each fiscal year. It is sometimes referred to as the foundation levy. It is one component of funding the combined district cost. Iowa Code § 257.3.

Unreserved, general fund balance – represents financial resources available for expenditure after payment of accrued liabilities and recognition of accrued assets.

Unspent balance – the amount of the total spending authority (authorized budget) not expended during the fiscal year and includes previous year's cumulation of unexpended total spending authority. It is a measure created by statute to determine if a school district has exceeded its total spending authority in a given fiscal year. It is the third and final element of total spending authority. Iowa Code § 257.7(1).

Weighted enrollment – equals the actual enrollment plus the additional weightings assigned to pupils participating in shared classes, special education, classes with shared teachers and classes for English proficiency. Iowa Code § 257.6.

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 October 11, 2010

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. These will be the only business reports submitted this evening.

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

- Minutes from October 11, 2010
- Monthly business reports as presented

Red Oak Community School District

Regular Board of Directors Meeting

Meeting Location: Sue Wagaman Board Room, Webster Building, Red Oak, Iowa
Monday, October 11, 2010

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, Charla Schmid, Warren Hayes, Paul Griffen, Terry Schmidt, Superintendent, & Shirley Maxwell, Board Secretary **Absent:** Elizabeth Dilley

APPROVAL OF AGENDA

Director Schmid moved and Director Griffen seconded to approve the agenda as presented. The motion carried unanimously.

CONSENT AGENDA

Director Schmid moved, seconded by Director Griffen, to approve the consent agenda as presented. The motion carried unanimously.

- Review and approval of minutes from September 27, 2010
- Review and approval of monthly business reports
- Approval of resignation of Bob Deter, ROHS Assistant Wrestling Coach
- Approval of P.J. Hedrington as ROHS Assistant Wrestling Coach
- Approval of Laura Horn as the “Eye of the Tiger” publication sponsor
- Approval of education services agreements with the Nebraska Center for the Education of Children Who Are Blinded or Visually Impaired; Woodward-Granger Community School District (two students); Stanton and Glenwood Community School Districts

SHARE AGREEMENT

Director Griffen moved and Director Hayes seconded to approve the share agreement with the Stanton Community School District for Vocational Education.

BUSINESS REPORTS

Certified annual report highlights were given by Business Manager Shirley Maxwell. Director Griffen moved, Director Hayes seconded to approve the Certified Annual Report and monthly financial report as presented. The motion carried unanimously. The uncertified October 1 student head count was also reviewed.

SCHOOLS IN NEED OF ASSISTANCE

An update was given in regard to the Schools in Need of Assistance process by Washington Intermediate Principal and Curriculum Director Barb Sims.

BOARD OF DIRECTOR APPOINTMENTS

Director Griffen moved, seconded by Director Schmid to approve the following Board of Directors' responsibility appointments for the 2010-2011 school term:

- ☆ Montgomery County Conference Board – Elizabeth Dilley
- ☆ Interest Based Bargaining, certified staff – Charla Schmid and Paul Griffen
- ☆ Interest Based Bargaining, non-classified – Charla Schmid and Lee Fellers
- ☆ Facilities – Lee Fellers and Paul Griffen
- ☆ Board Policy – Elizabeth Dilley and Warren Hayes
- ☆ Technology – Paul Griffen and Warren Hayes

- ☆ School Calendar – Warren Hayes
- ☆ Curriculum Council – Lee Fellers
- ☆ School Improvement Advisory Committee – Charla Schmid and Elizabeth Dilley

The motion carried unanimously.

MISSION AND BELIEF STATEMENT

Director Schmid moved and Director Griffen seconded to approve the Red Oak CSD Mission and Belief Statement. The motion carried unanimously.

GOALS' ADOPTED

Director Griffen moved, seconded by Director Hayes to adopt the Board of Directors' goals for the 2010-2011 school year as amended. The board would like to develop technology to make the ROCSD a technology leader in Southwest Iowa, that could include but not be limited to a computer one-to-one program beginning at the Red Oak Community School District. The motion carried unanimously.

FFA NATIONAL CONFERENCE

Director Schmid moved, seconded by Director Griffen to approve the FFA National Conference Trip for Red Oak High School students. The motion carried unanimously.

ALLOWABLE GROWTH/SUPPLEMENTAL AID

Business Manager Shirley Maxwell reviewed the allowable growth and request for supplemental aid. Director Schmid moved, seconded by Director Griffen to approve the request to seek allowable growth and supplemental aid for special education negative balance from the 09-10 school year. The motion carried unanimously.

ADJOURNMENT

Director Griffen moved, and Director Schmid seconded to adjourn the meeting at 8:30 p.m. The next Board of Directors meeting will be a Special Board Meeting: Fiscal Policy Review Workshop. It will be held on Monday, October 25, 2010, at 5:00 p.m., in the Sue Wagaman Board Room at the Webster Building. The motion carried unanimously.

Lee Fellers, President

Shirley Maxwell, Secretary

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<u>Checking</u>	1		9
Checking Account: 1	Fund: 10 OPERATING FUND		
ACT	130320	510.00	
10 3230 2120 000 0000 618	ON LINE ASSESSMENTS		510.00
			Vendor Total: 510.00
AMERICAN BOILER CO.	14468	1,135.23	
10 3230 2600 000 0000 430	REPAIR BOILER		1,135.23
AMERICAN BOILER CO.	DS-1372	604.30	
10 3230 2600 000 0000 618	PROGRAMMER		604.30
			Vendor Total: 1,739.53
AMSAN LLC	232849455	472.50	
10 0010 2600 000 0000 618	BOWL MOP, ROLL TOWELS		472.50
			Vendor Total: 472.50
ART SELLERS - SELLERS PEST CONTROL 16001		138.00	
10 0010 2600 000 0000 425	DISTRICT PEST CONTROL		138.00
			Vendor Total: 138.00
BATTEN SANITATION SERVICE	18122	3,520.00	
10 3900 2600 000 0000 421	GARBAGE PICK UP		550.00
10 3230 2600 000 0000 421	GARBAGE PICK UP		582.00
10 2020 2600 000 0000 421	GARBAGE PICK UP		550.00
10 1914 2600 000 0000 421	GARBAGE PICK UP		550.00
10 1912 2600 000 0000 421	GARBAGE PICK UP		550.00
10 1911 2600 000 0000 421	GARBAGE PICK UP		15.00
10 0020 2600 000 0000 421	GARBAGE PICK UP		68.00
10 0030 2600 000 0000 421	GARBAGE PICK UP		105.00
10 1913 2600 000 0000 421	GARBAGE PICK UP		550.00
			Vendor Total: 3,520.00
BECKER, SHELLEY	10112010	150.80	
10 0010 1000 300 4531 580	TRAVEL REIMBURSEMENT		150.80
BECKER, SHELLEY	10152010	189.79	
10 0010 1000 300 4531 580	REIMBURSEMENT		189.79
			Vendor Total: 340.59
BEHAVIOR ANALYSTS, INC	12796	200.00	
10 1901 1220 211 4031 612	SUBSCRIPTION		200.00
			Vendor Total: 200.00
BIO CORPORATION	146483	65.94	
10 1902 1000 100 8002 618	GLOVES/PAIL PACK		65.94
			Vendor Total: 65.94
BLOMSTEDT, DEB	09232010	6.40	
10 3230 1000 113 0000 612	REIMBURSEMENT		6.40
BLOMSTEDT, DEB	10052010	3.20	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
10 3230 1000 113 0000 612	REIMBURSEMENT	3.20	
	Vendor Total:		9.60
BRIGHT, SHELLY	10072010	465.30	
10 0010 2700 217 3303 516	REIMBURSEMENT	465.30	
	Vendor Total:		465.30
BROWN & SAENGER	1417598-0	3,644.40	
10 0010 2235 000 0000 739	STORAGE CARTS	3,644.40	
	Vendor Total:		3,644.40
BURNISON, JANET	09302010	4.64	
10 1902 1000 100 0000 580	TRAVEL REIMBURSEMENT	2.32	
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT	2.32	
	Vendor Total:		4.64
BYTESPEED, LLC	INV0050447	25.00	
10 0010 2235 000 0000 618	SOUND CARD	25.00	
	Vendor Total:		25.00
CALLOWAY HOUSE, INC.	2168102	15.94	
10 1900 1200 430 4501 612	REDING GUIDE STRIPS	15.94	
	Vendor Total:		15.94
CAMBLIN MECHANICAL INC	119	3,554.57	
10 1913 2600 000 0000 430	NEW DRAFT MOTOR	3,554.57	
	Vendor Total:		3,554.57
CDW GOVERNMENT, INC.	TWD0675	301.00	
10 3230 1200 420 0000 612	NETBOOK	301.00	
CDW GOVERNMENT, INC.	TZR7848	138.00	
10 0010 1200 211 3301 618	PRINTER	138.00	
CDW GOVERNMENT, INC.	VBN3486	64.44	
10 3230 1000 103 0000 612	TRANSFER ROLLER	64.44	
	Vendor Total:		503.44
CHINA GATE EXPRESS	10202010	51.25	
10 1902 2212 431 4501 618	MEALS	25.63	
10 2020 2212 431 4501 618	MEALS	25.62	
	Vendor Total:		51.25
CITY OF RED OAK.	09242010	1,428.80	
10 2020 2600 000 0000 411	WATER	130.80	
10 1914 2600 000 0000 411	WATER	96.60	
10 1911 2600 000 0000 411	WATER	10.00	
10 1912 2600 000 0000 411	WATER	89.00	
10 0030 2600 000 0000 411	WATER	7.75	
10 0030 2600 000 0000 411	WATER	188.75	
10 0030 2600 000 0000 411	WATER	19.15	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
10 1913 2600 000 0000 411	WATER	297.00	*
10 0030 2600 000 0000 411	WATER	7.75	
10 3230 2600 000 0000 411	WATER	528.00	
10 0020 2600 000 0000 411	WATER	14.40	
10 3900 2600 000 0000 411	WATER	39.60	
	Vendor Total:		1,428.80
CONTROL MASTERS	364305QB	1,037.90	
10 3230 2600 000 0000 430	COMPRESSOR PUMP REPLACED	1,037.90	
	Vendor Total:		1,037.90
COUNSEL OFFICE & DOCUMENTS	ARIN052841	324.66	
10 1901 1000 100 0000 612	TONER	324.66	
COUNSEL OFFICE & DOCUMENTS	ARIN052938	359.43	
10 3230 1000 100 0000 612	TONER	359.43	
COUNSEL OFFICE & DOCUMENTS	CNIN084343	88.79	
10 0010 2310 000 0000 611	COPY CHARGES	88.79	
COUNSEL OFFICE & DOCUMENTS	CNIN086376	296.98	
10 3230 2410 000 0000 359	COPY CHARGES	296.98	
COUNSEL OFFICE & DOCUMENTS	CNIN086524	82.93	
10 0010 2310 000 0000 611	COPIES	82.93	
COUNSEL OFFICE & DOCUMENTS	CNIN086750	170.00	
10 1901 2410 000 0000 359	COPIER CHARGES	170.00	
COUNSEL OFFICE & DOCUMENTS	CNIN086751	209.00	
10 0010 2520 000 0000 618	COPIER LEASE	209.00	
	Vendor Total:		1,531.79
COUNTRY INN & SUITES	3563	91.84	
10 0010 2321 000 0000 580	LODGING	91.84	
	Vendor Total:		91.84
CROUCH, MONICA	10082010	14.07	
10 0010 1200 211 3301 580	TRAVEL REIMBURSEMENT	14.07	
	Vendor Total:		14.07
DEPARTMENT OF EDUCATION	54630000-12	476.00	
10 0020 2700 000 0000 430	BUS INSPECTIONS	476.00	
	Vendor Total:		476.00
DHS CASHIER 1ST FLOOR	10062410	2,169.31	
10 0010 4634 000 4634	PROVIDER'S SHARE	2,169.31	
	Vendor Total:		2,169.31
DICK BLICK	92259	418.23	
10 3230 1000 102 0000 612	ART SUPPLIES	418.23	
	Vendor Total:		418.23
DICKEL DOIT SMALL ENGINE	65922	31.80	
10 0030 2600 000 0000 430	REPAIR MOWER	31.80	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
DICKEL DOIT SMALL ENGINE	65955	16.96	*
10 0030 2600 000 0000 430	REPAIR MOWER		16.96
DICKEL DOIT SMALL ENGINE	66551	216.06	
10 0030 2600 000 0000 430	REPAIR MOWER		216.06
DICKEL DOIT SMALL ENGINE	66629	16.23	
10 0030 2600 000 0000 618	BLADES		16.23
			Vendor Total: 281.05
DIFFERENT ROADS TO LEARNING	71015A	1,069.95	
10 1901 1220 211 4031 612	ASSESSMENT KIT		1,069.95
			Vendor Total: 1,069.95
DOLCH, REBECCA	10142010	183.21	
10 1901 1000 100 8001 612	REIMBURSEMENT		183.21
			Vendor Total: 183.21
DOLLAR GENERAL	09142010	10.00	
10 0010 2600 000 0000 618	SUPPLIES		10.00
DOLLAR GENERAL	699330	86.00	
10 0010 2600 000 0000 618	SUPPLIES		86.00
DOLLAR GENERAL	699332	24.00	
10 0010 2600 000 0000 618	SUPPLIES		24.00
DOLLAR GENERAL	699333	14.50	
10 2020 2600 000 0000 618	CLEANER		10.00
10 0030 2600 000 0000 618	TAPE		4.50
			Vendor Total: 134.50
DOVEL REFRIGERATION	36343	24.75	
10 3230 2600 000 0000 618	LINT SCREEN		24.75
			Vendor Total: 24.75
ECHO GROUP INC	S4578692.001	214.98	
10 3230 2600 000 0000 618	BULBS		84.00
10 1914 2600 000 0000 618	BULBS		18.38
10 0010 2600 000 0000 618	BULBS		112.60
			Vendor Total: 214.98
EGAN SUPPLY COMPANY	154173	123.20	
10 0010 2600 000 0000 618	MOP HEADS		123.20
			Vendor Total: 123.20
ELECTRONIC CONTRACTING CO.	CB009579	230.00	
10 3230 2600 000 0000 430	REPAIR DUKANE SYSTEM		230.00
			Vendor Total: 230.00
ENGEL LAW OFFICE	09302010	120.00	
10 0010 2310 000 0000 320	SEPTEMBER PROF SERVICES		120.00
			Vendor Total: 120.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
FAMILY DOLLAR	2830	8.75	
10 0020 2700 000 0000 618	SUPPLIES		8.75
FAMILY DOLLAR	5049	7.80	
10 0020 2700 000 0000 618	SUPPLIES		7.80
			Vendor Total: 16.55
FAREWAY FOOD STORES	09022010/34	42.98	
10 3230 1300 340 0000 612	SUPPLIES		42.98
FAREWAY FOOD STORES	09072010/14	67.29	
10 3230 1300 340 0000 612	SUPPLIES		67.29
FAREWAY FOOD STORES	09082010/6	50.75	
10 3230 1300 340 0000 612	SUPPLIES		50.75
FAREWAY FOOD STORES	09142010/20	40.21	
10 3230 1300 340 0000 612	SUPPLIES		40.21
FAREWAY FOOD STORES	09202010/11	27.26	
10 3230 1300 340 0000 612	SUPPLIES		27.26
FAREWAY FOOD STORES	09222010/23	16.43	
10 3230 1300 340 0000 612	SUPPLIES		16.43
FAREWAY FOOD STORES	09282010/17	10.04	
10 3230 1300 340 0000 612	SUPPLIES		10.04
FAREWAY FOOD STORES	10052010/29	80.07	
10 2020 1300 340 0000 612	SUPPLIES		80.07
FAREWAY FOOD STORES	10052010/37	19.92	
10 2020 1300 340 0000 612	SUPPLIES		19.92
FAREWAY FOOD STORES	10112010/41	74.28	
10 2020 1300 340 0000 612	SUPPLIES		74.28
FAREWAY FOOD STORES	10182010/12	8.60	
10 1902 2212 431 4501 618	DRINKS		4.30
10 2020 2212 431 4501 618	DRINKS		4.30
			Vendor Total: 437.83
FARMERS MERCANTILE	0065947	30.10	
10 1912 2600 000 0000 618	BOLTS/LUMBER		15.10
10 0030 2600 000 0000 618	HANDLE/FLOAT		15.00
FARMERS MERCANTILE	0067414	31.58	
10 0030 2600 000 0000 618	SUPPLIES		10.47
10 3230 2600 000 0000 618	LUMBER/BOLTS		21.11
FARMERS MERCANTILE	067460	48.44	
10 3230 1000 102 0000 612	PLASTER		48.44
FARMERS MERCANTILE	09302010	6,548.16	
10 0010 2700 217 3303 626	#27		104.26
10 0010 2700 217 3303 626	#23		180.67
10 0020 2700 000 0000 626	CREDIT		(33.78)
10 0020 2700 000 0000 626	GAS		1,320.73
10 0010 2650 000 0000 626	GAS		90.31
10 0010 2650 000 0000 626	GAS		54.62
10 0020 2700 000 0000 627	DIESEL		4,571.49

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	
10 0020 2700 000 0000 627	CREDIT	(156.08)	*
10 0010 2700 217 3303 626	#20	22.23	
10 0020 2700 000 0000 626	CREDIT	(48.48)	
10 0010 2700 217 3303 626	#22	29.33	
10 0010 2700 217 3303 627	#14	86.99	
10 0010 2700 217 3303 626	#25	325.87	
	Vendor Total:		6,658.28
FEDERAL PUBLISHING	34401	178.50	
10 0010 2600 000 0000 618	2010 OSHA-EPA COMPLIANCE JOURNAL	178.50	
	Vendor Total:		178.50
FIRST BANKCARD	09232010	88.48	
10 0010 2321 000 0000 580	LODGING	88.48	
	Vendor Total:		88.48
FOLLETT LIBRARY RESOURCES	822912-4	961.28	
10 2020 2221 000 0000 643	BOOKS	961.28	
FOLLETT LIBRARY RESOURCES	822912F-3	78.21	
10 2020 2221 000 0000 643	BOOKS	78.21	
FOLLETT LIBRARY RESOURCES	841056F-5	306.25	
10 1902 2222 000 0000 643	BOOKS	306.25	
FOLLETT LIBRARY RESOURCES	845089-6	270.86	
10 3230 2221 000 0000 643	BOOKS	270.86	
	Vendor Total:		1,616.60
FRANK RIEMAN MUSIC, INC.	1200321	45.14	
10 3230 1000 110 0000 612	DRUM STICKS	45.14	
	Vendor Total:		45.14
FRINK, BRUCE D.	14484	1,500.00	
10 0010 2310 000 0000 320	PROGRESS BILLING 2010 AUDIT	1,500.00	
	Vendor Total:		1,500.00
GLOBAL	103742545	173.01	
10 3230 2600 000 0000 618	MOTORS	173.01	
	Vendor Total:		173.01
GOPHER SPORTS EQUIPMENT	8152063	620.37	
10 3230 1000 108 0000 612	PE SUPPLIES	620.37	
	Vendor Total:		620.37
GREEN HILLS AEA	PS018405	24.90	
10 3230 1000 100 0000 612	PRINTING	24.90	
GREEN HILLS AEA	PS018492	67.36	
10 3230 1000 100 0000 612	PRINTING	67.36	
GREEN HILLS AEA	PS018504	16.75	
10 3230 1000 100 0000 612	PRINTING	16.75	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	109.01
HAMERNIK, DON	10012010	7.40		
10 0010 2600 000 0000 581	TRAVEL REIMBURSEMENT		7.40	
			Vendor Total:	7.40
HAWKEYE FORD MERCURY, INC	31908	36.55		
10 0020 2700 000 0000 430	OIL CHANGE #24		36.55	
HAWKEYE FORD MERCURY, INC	32168	33.53		
10 0020 2700 000 0000 430	OIL CHANGE #25		33.53	
HAWKEYE FORD MERCURY, INC	32252	29.00		
10 0020 2700 000 0000 430	OIL CHANGE #26		29.00	
HAWKEYE FORD MERCURY, INC	32315	49.98		
10 0020 2700 000 0000 430	REPAIR WORK #22		49.98	
			Vendor Total:	149.06
HIGHSMITH COMPANY, INC.	1016124201	144.38		
10 1902 2222 000 0000 618	MEDIA CENTER SUPPLIES		144.38	
			Vendor Total:	144.38
HOGLUND BUS CO. INC.	604910	69.65		
10 0020 2700 000 0000 618	SUPPLIES		69.65	
			Vendor Total:	69.65
HOUGHTON MIFFLIN CO.	946526558	118.64		
10 0010 1000 211 4031 612	CD ROMS		118.64	
HOUGHTON MIFFLIN CO.	946547828	510.00		
10 0010 1000 211 4031 612	WORD SERIES SET		510.00	
			Vendor Total:	628.64
HY VEE FOOD STORES	6717732	43.22		
10 3230 1300 340 0000 612	SUPPLIES		43.22	
HY VEE FOOD STORES	6789243	19.97		
10 3230 1300 340 0000 612	SUPPLIES		19.97	
HY VEE FOOD STORES	6796336	15.47		
10 3230 1300 340 0000 612	SUPPLIES		15.47	
HY VEE FOOD STORES	6811621	58.60		
10 0010 2213 100 3376 613	SUPPLIES		58.60	
HY VEE FOOD STORES	6811630	9.18		
10 0010 2213 100 3376 613	SUPPLIES		9.18	
HY VEE FOOD STORES	6833912	15.72		
10 3230 1300 340 0000 612	SUPPLIES		15.72	
HY VEE FOOD STORES	6896942	39.08		
10 3230 1300 340 0000 612	SUPPLIES		39.08	
HY VEE FOOD STORES	6906397	6.99		
10 3230 1300 340 0000 612	SUPPLIES		6.99	
HY VEE FOOD STORES	6946769	30.25		
10 2020 2212 431 4501 618	DRINKS		15.13	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
10 1902 2212 431 4501 618	DRINKS		15.12
HY VEE FOOD STORES	7011206	16.76	
10 3230 2600 000 0000 618	LAUNDRY SOAP		16.76
HY VEE FOOD STORES	7027911	8.28	
10 2020 2212 431 4501 618	SERVING SUPPLIES		4.14
10 1902 2212 431 4501 618	SERVING SUPPLIES		4.14
HY VEE FOOD STORES	7060250	58.79	
10 0010 1000 860 3117 612	SUPPLIES		58.79
			Vendor Total: 322.31
IOWA ASSOC. OF SCHOOL BOARDS	15281	105.00	
10 0010 2321 000 0000 320	REG FEE		105.00
IOWA ASSOC. OF SCHOOL BOARDS	15349	200.00	
10 0010 2321 000 0000 320	REG FEE		50.00
10 0010 2310 000 0000 320	REG FEE		150.00
			Vendor Total: 305.00
ISCAP	10212010	1,771.00	
10 0010 2510 000 0000 835	INTEREST DUE FOR BORROWED MONEY		1,771.00
			Vendor Total: 1,771.00
JOHN BARONE COMPANY	RMR742849	750.00	
10 0010 2600 000 0000 430	FIRE INSPECTIONS		750.00
			Vendor Total: 750.00
JOHNNY'S	666448	57.35	
10 2020 2212 431 4501 618	MEALS		28.68
10 1902 2212 431 4501 618	MEALS		28.67
			Vendor Total: 57.35
K MART	8056	17.52	
10 3230 1000 100 4643 612	INDEX CARDS		17.52
			Vendor Total: 17.52
KALEIDOSCOPE PRE-SCHOOL	10192010	12,350.00	
10 0010 1000 860 3117 320	OCTOBER PAYMENT		12,350.00
			Vendor Total: 12,350.00
KOEPPEL, KATHY	10202010	133.28	
10 0010 2134 000 0000 580	REIMBURSEMENT		133.28
			Vendor Total: 133.28
LAKESHORE LEARNING CO.	4909431010	57.45	
10 1901 1220 211 4031 612	BUILDING CARD BANK		57.45
			Vendor Total: 57.45
LIBRARIAN'S BOOK EXPRESS	1176658	213.80	
10 3230 2221 000 0000 643	BOOKS		213.80

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	213.80
LIL TIGERS PRESCHOOL	568600	1,350.00		
10 0010 1000 100 3311 563	SEPTEMBER EMPOWERMENT GRANT PYMT	1,350.00		
			Vendor Total:	1,350.00
LINWELD	R613028	125.90		
10 3230 1300 350 0000 612	TANK RENTALS	125.90		
			Vendor Total:	125.90
LION PRODUCTS	6434	399.80		
10 1913 2600 000 0000 618	BATH TISSUE	399.80		
			Vendor Total:	399.80
MCI	10102010	171.36		
10 0010 2410 000 0000 532	PHONE CHARGES	171.36		
			Vendor Total:	171.36
MEDICA COM	100004701010	3,750.00		
10 0010 2236 000 0000 536	INTERNET CHARGES	3,750.00		
			Vendor Total:	3,750.00
MODERN SCHOOL SUPPLIES	M04429	176.40		
10 3230 1300 350 0000 612	MISC INSTRUCTIONAL SUPPLIES	176.40		
MODERN SCHOOL SUPPLIES	M04817	448.66		
10 3230 1300 350 0000 612	DRAFTING TABLE	448.66		
			Vendor Total:	625.06
NISHNA PRODUCTIONS	10082010	731.28		
10 0010 1000 217 3303 563	SEPTEMBER WORK ACTIVITY SERVICES	731.28		
			Vendor Total:	731.28
NSBA CONFERENCE	103760	425.00		
10 0010 2310 000 0000 320	REG FEE	425.00		
NSBA CONFERENCE	103762	425.00		
10 0010 2213 100 3376 320	REG FEE	425.00		
NSBA CONFERENCE	103763	425.00		
10 0010 2213 100 3376 320	REG FEE	425.00		
NSBA CONFERENCE	103765	425.00		
10 0010 2213 100 3376 320	REG FEE	425.00		
NSBA CONFERENCE	103768	425.00		
10 0010 2213 100 3376 320	REG FEE	425.00		
NSBA CONFERENCE	103771	425.00		
10 0010 2213 100 3376 320	REG FEE	425.00		
			Vendor Total:	2,550.00
O'KEEFE ELEVATOR COMPANY	000353730	236.75		
10 2020 2600 000 0000 430	MAINT ON ELEV	236.75		

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	236.75
OMAHA WORLD HERALD	07012010	369.60		
10 3230 2221 000 0000 644	SUBSCRIPTION		369.60	
OMAHA WORLD HERALD	09292010	117.60		
10 2020 2221 000 0000 644	SUBSCRIPTIONS		117.60	
OMAHA WORLD HERALD	12781-100930	1,909.44		
10 0010 2572 000 0000 540	ADVERTISING CHARGES		1,909.44	
			Vendor Total:	2,396.64
O'NEAL ELECTRIC CO. CONTRACTOR	52002926	128.04		
10 0010 2600 000 0000 618	BULBS		128.04	
O'NEAL ELECTRIC CO. CONTRACTOR	52003150	128.05		
10 3230 2600 000 0000 618	BULBS		128.05	
O'NEAL ELECTRIC CO. CONTRACTOR	52004127	49.00		
10 3230 2600 000 0000 430	CHECK ELEMENTS		49.00	
			Vendor Total:	305.09
OREILLY AUTO PARTS	0298-190553	15.98		
10 0020 2700 000 0000 618	ADHESIVE/PADDING		15.98	
OREILLY AUTO PARTS	0298-190578	31.96		
10 0020 2700 000 0000 618	WIPER BLADES		31.96	
OREILLY AUTO PARTS	0298-190872	4.98		
10 0020 2700 000 0000 618	DRILL BITS		4.98	
OREILLY AUTO PARTS	0298-191943	24.99		
10 0020 2700 000 0000 618	WEATHER STRIPPING		24.99	
OREILLY AUTO PARTS	0298-192102	33.76		
10 0020 2700 000 0000 618	PAINT SUPPLIES		33.76	
OREILLY AUTO PARTS	0298-192449	10.99		
10 0020 2700 000 0000 618	HEADLIGHT		10.99	
OREILLY AUTO PARTS	0298-192526	12.98		
10 0030 2600 000 0000 618	COUPLER/BULB		12.98	
			Vendor Total:	135.64
ORSCHELN	001066	12.99		
10 3230 2600 000 0000 618	FLY SPRAY		12.99	
ORSCHELN	010464	17.89		
10 0030 2600 000 0000 618	FLAG POLE ROPE		17.89	
			Vendor Total:	30.88
PAMIDA INC.	581 #23	10.00		
10 1901 1000 100 8001 612	PUZZLES/SHAPES/MISC		10.00	
PAMIDA INC.	853 #79	39.98		
10 1900 1200 430 4501 612	MINI MODULATS		39.98	
PAMIDA INC.	855 #50	24.45		
10 3230 1300 340 0000 612	DRIP PANS		24.45	
			Vendor Total:	74.43

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
PEAK INTERESTS	16603	36.69	*
10 1902 2212 431 4501 618	MEALS		18.34
10 2020 2212 431 4501 618	MEALS		18.35
			Vendor Total: 36.69
PERRIEN, NATE	09272010	30.40	
10 0010 2134 000 0000 271	PHYSICAL REIMBURSEMENT		30.40
			Vendor Total: 30.40
PLANK ROAD PUBLISHING	11-804075	28.40	
10 2020 1000 109 0000 612	KITS		28.40
			Vendor Total: 28.40
PLUMB SUPPLY	1345025	122.59	
10 1912 2600 000 0000 618	FAUCET		122.59
			Vendor Total: 122.59
PRECISION DIESEL INJECTION	35765	286.15	
10 0020 2700 000 0000 618	BRAKE PADS #1		286.15
			Vendor Total: 286.15
R & R PLUMBING	5475	310.82	
10 1912 2600 000 0000 430	REPAIR STOOL		310.82
R & R PLUMBING	5482	100.95	
10 1912 2600 000 0000 430	REPAIR URINAL		100.95
			Vendor Total: 411.77
RAPID REFILL	1768	139.99	
10 3230 2221 000 0000 618	TONERS		139.99
RAPID REFILL	1785	139.99	
10 3230 2221 000 0000 618	TONERS		139.99
RAPID REFILL	1821	699.95	
10 3230 1000 103 0000 612	TONER		699.95
RAPID REFILL	1938	99.99	
10 0010 1200 211 3301 618	TONER		99.99
RAPID REFILL	1942	64.99	
10 0010 2110 490 8027 618	PRINTER CARTRIDGE		64.99
RAPID REFILL	1950	189.98	
10 2020 1000 100 0000 612	TONERS		189.98
RAPID REFILL	1966	99.99	
10 0010 2510 000 0000 611	TONER		99.99
RAPID REFILL	1968	179.98	
10 2020 1000 100 0000 612	TONERS		179.98
RAPID REFILL	1969	59.99	
10 0010 2110 490 8027 618	PRINTER CARTRIDGE		59.99
			Vendor Total: 1,674.85
RED COACH INN	190895	197.00	
10 0010 2310 000 0000 580	NEW TEACHER MEALS		197.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
RED COACH INN	273	180.18	*
10 0010 2213 100 3376 580	LODGING SPEAKER	180.18	
	Vendor Total:		377.18
RED OAK CHRYSLER PLYMOUTH	118814	321.31	
10 0020 2700 000 0000 430	MUFFLER WORK #17	321.31	
	Vendor Total:		321.31
RED OAK COMM SCH ACTIVITY FUND	10042010	302.18	
10 2020 2221 000 0000 643	BOOKS	302.18	
	Vendor Total:		302.18
RED OAK COMMUNITY SCHOOL DIST	09032010	40.80	
10 0010 1000 860 3117 580	TRANSPORTATION CHARGES	40.80	
RED OAK COMMUNITY SCHOOL DIST	09232010	46.04	
10 3230 1000 113 0000 612	TRANSP CHARGES	46.04	
RED OAK COMMUNITY SCHOOL DIST	10202010-1	2,000.00	
10 0010 1999 000 1925	REIMBURSE PPEL FOR VIRTUAL TECH COMPUTER	2,000.00	
	Vendor Total:		2,086.84
RED OAK DO IT CENTER	289033	19.99	
10 3230 1300 350 0000 612	FOAM EARPLUGS	19.99	
	Vendor Total:		19.99
RED OAK EXPRESS	09302010	473.44	
10 0010 2572 000 0000 540	PUBLICATIONS/ADVERTISING CHGS	473.44	
	Vendor Total:		473.44
RED OAK GLASS	5019	216.50	
10 1914 2600 000 0000 430	REPLACED GLASS 2 DOORS	216.50	
	Vendor Total:		216.50
RED OAK HARDWARD HANK	94599	83.59	
10 2020 2600 000 0000 618	SUPPLIES	83.59	
RED OAK HARDWARD HANK	94662	14.08	
10 0010 2600 000 0000 618	SCREWS/WASHERS/MISC	14.08	
RED OAK HARDWARD HANK	95332	11.97	
10 1914 2600 000 0000 618	SUPPLIES	11.97	
RED OAK HARDWARD HANK	95881	9.98	
10 0020 2700 000 0000 618	DRY ERASE MARKERS	9.98	
	Vendor Total:		119.62
RED OAK PRINTING CO.	11823	109.30	
10 0010 2310 000 0000 611	PERM CARDS	109.30	
RED OAK PRINTING CO.	11866	23.10	
10 0010 2321 000 0000 611	BUSINESS CARDS	23.10	
	Vendor Total:		132.40

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
RED OAK WELDING SUPPLIES	3846	23.50	*
10 0030 2600 000 0000 618	SUPPLIES PAINT SPRAYER		23.50
RED OAK WELDING SUPPLIES	CR345	8.00	
10 0030 2600 000 0000 618	SUPPLIES PAINT SPRAYER		8.00
	Vendor Total:		31.50
ROGERS PLUMBING & HEATING	16815	62.00	
10 2020 2600 000 0000 430	CLEAN PIT		62.00
ROGERS PLUMBING & HEATING	16819	41.07	
10 3230 2600 000 0000 430	FIR AIR COMPRESSOR		41.07
	Vendor Total:		103.07
SANDS, LOIS	10012010	15.23	
10 0010 2600 000 0000 581	TRAVEL REIMBURSEMENT		15.23
	Vendor Total:		15.23
SCHMID, KATIE	10062010	79.88	
10 1902 1000 100 8002 618	REIMBURSEMENT		79.88
	Vendor Total:		79.88
SCHMIDT, TERRY	10082010	49.77	
10 2020 2212 431 4501 618	REIMBURSEMENT		24.88
10 1902 2212 431 4501 618	REIMBURSEMENT		24.89
	Vendor Total:		49.77
SCHOLASTIC, INC.	M4352030-1	16.47	
10 0010 1000 860 3117 612	SUBSCRIPTION		16.47
	Vendor Total:		16.47
SCHOOL TECH INC	471677	25.54	
10 0020 2700 913 0000 618	CROSSING GUARD ITEMS		25.54
	Vendor Total:		25.54
SEMINOLE ENERGY SERVICES, LLC	130-1010-135 5	3,333.92	
10 3230 2600 000 0000 621	THERMS 4813		2,584.10
10 1913 2600 000 0000 621	THERMS 850		528.85
10 2020 2600 000 0000 621	THERMS 103		142.72
10 1914 2600 000 0000 621	THERMS 54		78.25
	Vendor Total:		3,333.92
SOUTHWESTERN COMMUNITY COLLEGE	24350	85.00	
10 1902 1220 217 3303 320	STOP CLASS		85.00
	Vendor Total:		85.00
ST LUKE'S DRUG & ALCOHOL TESTING SERVC	137199	37.00	
10 0020 2700 000 0000 346	DRUG TESTING		37.00
	Vendor Total:		37.00
STANTON'S SHEET MUSIC	1455582	201.08	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
10 2020 1000 109 0000 612	MUSIC	201.08		*
			Vendor Total:	201.08
STERBICK, REBECCA	10142010	49.49		
10 1901 1000 100 8001 612	REIMBURSEMENT	49.49		
			Vendor Total:	49.49
STONE CREEK INN	7736	96.32		
10 1900 1200 430 4501 580	LODGING	96.32		
			Vendor Total:	96.32
SUBWAY	16	31.23		
10 2020 2212 431 4501 618	MEALS	15.62		
10 1902 2212 431 4501 618	MEALS	15.61		
			Vendor Total:	31.23
SW IA TIRE & SERVICE	2709	16.50		
10 0020 2700 000 0000 430	REPAIR FLAT TIRE	16.50		
			Vendor Total:	16.50
THE LIBRARY STORE	810720	49.56		
10 1900 1200 430 4501 646	BOOK CARDS/POCKETS	49.56		
			Vendor Total:	49.56
THOMAS BUS SALES OF IOWA	82245	87.26		
10 0020 2700 000 0000 618	SEAT COVERS/SWITCHES	87.26		
THOMAS BUS SALES OF IOWA	82668	47.33		
10 0020 2700 000 0000 618	MIRROR	47.33		
			Vendor Total:	134.59
TIMBERLINE BILLING SERVICE LLC	570	719.83		
10 0010 1000 211 3321 320	BILLING FOR AUGUST	719.83		
TIMBERLINE BILLING SERVICE LLC	588	344.04		
10 0010 1000 211 3321 320	BILLING FOR SEPTEMBER	344.04		
			Vendor Total:	1,063.87
TIMMERMAN, SUE	10062010	104.82		
10 1902 1000 100 8002 618	REIMBURSEMENT	104.82		
			Vendor Total:	104.82
UNIVERSITY OF IOWA	10112010	199.00		
10 0010 2134 000 0000 320	REG FEE	199.00		
			Vendor Total:	199.00
VANNAUSDLE, TRACY	10142010	76.96		
10 1901 1000 100 8001 612	REIMBURSEMENT	76.96		
			Vendor Total:	76.96
VOWAC PUBLISHING	113218	972.14		
10 1900 1200 430 4501 646	WORKBOOKS/TESTS	972.14		

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	972.14
WATKINS TRUE VALUE	200819	3.87		
10 1912 2600 000 0000 618	KEYS		3.87	
WATKINS TRUE VALUE	200969	3.04		
10 1914 2600 000 0000 618	BOLTS/NUTS/WASHERS		3.04	
WATKINS TRUE VALUE	201000	18.46		
10 3230 2600 000 0000 618	PULLEY		18.46	
			Vendor Total:	25.37
YOUNG AUTO PARTS INC.	151673	119.84		
10 3230 2600 000 0000 618	BELTS		119.84	
			Vendor Total:	119.84
			Fund Total:	79,672.18
Checking Account: 1	Fund: 22 MANAGEMENT FUND			
IOWA WORKFORCE DEVELOPMENT	09302010	11,884.24		
22 0010 2310 000 0000 250	UNEMPLOYMENT CHARGES		11,884.24	
			Vendor Total:	11,884.24
SPECIALTY UNDERWRITERS LLC	SW2693-2	4,334.00		
22 0010 2310 000 0000 520	PREMIUM INSTALLMENT		4,334.00	
			Vendor Total:	4,334.00
			Fund Total:	16,218.24
Checking Account: 1	Fund: 23 PHYSICAL PLANT & EQUIPMENT			
CAMBLIN MECHANICAL INC	129	18,890.00		
23 3900 4700 000 0000 450	NEW AIR CONDITIONER		18,890.00	
			Vendor Total:	18,890.00
RED OAK COMMUNITY SCHOOL DIST	08302010	1,408.64		
23 0010 1920 000 0000	MONEY RAISED TO COVER COST OF TIGER DECA		1,408.64	
			Vendor Total:	1,408.64
			Fund Total:	20,298.64
			Checking Account Total:	116,189.06
<u>Checking</u>	2			
Checking Account: 2	Fund: 61 SCHOOL NUTRITION FUND			
ANDERSON ERICKSON DAIRY CO	110270	88.95		
61 3230 3110 000 0000 632	HS MILK		88.95	
ANDERSON ERICKSON DAIRY CO	110271	98.90		
61 2020 3110 000 0000 631	MS MILK		98.90	
ANDERSON ERICKSON DAIRY CO	110272	49.75		
61 1914 3110 000 0000 631	WASH MILK		49.75	
ANDERSON ERICKSON DAIRY CO	110273	167.95		
61 1913 3110 000 0000 631	IPS MILK		167.95	
ANDERSON ERICKSON DAIRY CO	112617	157.70		
61 2020 3110 000 0000 631	MS MILK		157.70	
ANDERSON ERICKSON DAIRY CO	112618	118.50		

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
61 1914 3110 000 0000 631	WASH MILK		118.50
ANDERSON ERICKSON DAIRY CO	112619	247.85	
61 1913 3110 000 0000 631	IPS MILK		247.85
ANDERSON ERICKSON DAIRY CO	112620	153.17	
61 3230 3110 000 0000 632	HS MILK		10.80
61 3230 3110 000 0000 631	HS MILK		142.37
ANDERSON ERICKSON DAIRY CO	112628	58.80	
61 1912 3110 000 0000 631	WEBSTER MILK		58.80
ANDERSON ERICKSON DAIRY CO	115343	58.80	
61 3230 3110 000 0000 631	HS MILK		58.80
ANDERSON ERICKSON DAIRY CO	115344	39.80	
61 2020 3110 000 0000 631	MS MILK		39.80
ANDERSON ERICKSON DAIRY CO	115345	39.50	
61 1914 3110 000 0000 631	WASH MILK		39.50
ANDERSON ERICKSON DAIRY CO	115346	108.55	
61 1913 3110 000 0000 631	IPS MILK		108.55
ANDERSON ERICKSON DAIRY CO	117687	157.70	
61 2020 3110 000 0000 631	MS MILK		157.70
ANDERSON ERICKSON DAIRY CO	117688	98.90	
61 1914 3110 000 0000 631	WASH MILK		98.90
ANDERSON ERICKSON DAIRY CO	117689	257.50	
61 1913 3110 000 0000 631	IPS MILK		257.50
ANDERSON ERICKSON DAIRY CO	117690	158.30	
61 3230 3110 000 0000 631	HS MILK		158.30
ANDERSON ERICKSON DAIRY CO	117698	49.15	
61 1912 3110 000 0000 631	WEBSTER MILK		49.15
ANDERSON ERICKSON DAIRY CO	120412	98.60	
61 3230 3110 000 0000 631	HS MILK		98.60
ANDERSON ERICKSON DAIRY CO	120413	87.98	
61 2020 3110 000 0000 631	MS MILK		87.98
ANDERSON ERICKSON DAIRY CO	120414	79.00	
61 1914 3110 000 0000 631	WASH MILK		79.00
ANDERSON ERICKSON DAIRY CO	120415	178.20	
61 1913 3110 000 0000 631	IPS MILK		178.20
ANDERSON ERICKSON DAIRY CO	122765	138.40	
61 2020 3110 000 0000 631	MS MILK		138.40
ANDERSON ERICKSON DAIRY CO	122766	98.90	
61 1914 3110 000 0000 631	WASH MILK		98.90
ANDERSON ERICKSON DAIRY CO	122767	237.60	
61 1913 3110 000 0000 631	IPS MILK		237.60
ANDERSON ERICKSON DAIRY CO	122768	158.00	
61 3230 3110 000 0000 631	HS MILK		158.00
ANDERSON ERICKSON DAIRY CO	122776	68.45	
61 1912 3110 000 0000 631	WEBSTER MILK		68.45
ANDERSON ERICKSON DAIRY CO	125546	118.50	
61 3230 3110 000 0000 631	HS MILK		118.50
ANDERSON ERICKSON DAIRY CO	125547	88.95	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
61 2020 3110 000 0000 631	MS MILK		88.95
ANDERSON ERICKSON DAIRY CO	125548	69.05	
61 1914 3110 000 0000 631	WASH MILK		69.05
ANDERSON ERICKSON DAIRY CO	125549	167.95	
61 1913 3110 000 0000 631	IPS MILK		167.95
ANDERSON ERICKSON DAIRY CO	127980	158.00	
61 2020 3110 000 0000 631	MS MILK		158.00
ANDERSON ERICKSON DAIRY CO	127981	118.50	
61 1914 3110 000 0000 631	WASH MILK		118.50
ANDERSON ERICKSON DAIRY CO	127982	218.00	
61 1913 3110 000 0000 631	IPS MILK		218.00
ANDERSON ERICKSON DAIRY CO	127983	147.75	
61 3230 3110 000 0000 631	HS MILK		147.75
ANDERSON ERICKSON DAIRY CO	127991	58.80	
61 1912 3110 000 0000 631	WEBSTER MILK		58.80
ANDERSON ERICKSON DAIRY CO	130834	127.85	
61 3230 3110 000 0000 631	HS MILK		127.85
ANDERSON ERICKSON DAIRY CO	130835	118.50	
61 2020 3110 000 0000 631	MS MILK		118.50
ANDERSON ERICKSON DAIRY CO	130836	88.65	
61 1914 3110 000 0000 631	WASH MILK		88.65
ANDERSON ERICKSON DAIRY CO	130837	197.80	
61 1913 3110 000 0000 631	IPS MILK		197.80
	Vendor Total:		4,933.20
DOVEL REFRIGERATION	36399	55.00	
61 3230 3110 000 0000 430	REPAIR ICE MACHINE		55.00
	Vendor Total:		55.00
FAMILY DOLLAR	152191	11.00	
61 2020 3110 000 0000 618	SUPPLIES		11.00
	Vendor Total:		11.00
FARMERS MERCANTILE	09302010-1	50.62	
61 0010 2700 000 0000 626	GAS		50.62
	Vendor Total:		50.62
FOOTE, SHARON	10072010	42.38	
61 1913 3110 000 0000 618	REIMBURSEMENT		42.38
FOOTE, SHARON	10072010-1	107.01	
61 1913 3110 000 0000 580	TRAVEL REIMBURSEMENT		107.01
	Vendor Total:		149.39
GOODWIN TUCKER GROUP	174835	830.05	
61 1913 3110 000 0000 430	REPAIR STEAMER		830.05
GOODWIN TUCKER GROUP	175015	1,157.51	
61 1913 3110 000 0000 430	REPAIR STEAMER		1,157.51
GOODWIN TUCKER GROUP	175186	1,087.97	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
61 2020 3110 000 0000 430	REPAIR OVEN		1,087.97
GOODWIN TUCKER GROUP	175339	1,495.09	
61 1913 3110 000 0000 430	REPAIR STEAMER		1,495.09
	Vendor Total:		4,570.62
HOCKENBERG'S	237244	120.00	
61 1913 3110 000 0000 631	SUPPLIES		120.00
HOCKENBERG'S	2379896	150.00	
61 3230 3110 000 0000 631	SUPPLIES		150.00
	Vendor Total:		270.00
HY VEE FOOD STORES	6677391	12.81	
61 1913 3110 000 0000 631	supplies		12.81
HY VEE FOOD STORES	6743419	2.19	
61 2020 3110 000 0000 631	SUPPLIES		2.19
HY VEE FOOD STORES	6750027	20.86	
61 2020 3110 000 0000 631	SUPPLIES		20.86
HY VEE FOOD STORES	6775754	8.03	
61 1913 3110 000 0000 631	SUPPLIES		8.03
HY VEE FOOD STORES	6793360	17.13	
61 2020 3110 000 0000 631	SUPPLIES		17.13
HY VEE FOOD STORES	6796961	10.81	
61 2020 3110 000 0000 631	SUPPLIES		10.81
HY VEE FOOD STORES	6831907	6.74	
61 2020 3110 000 0000 631	SUPPLIES		6.74
HY VEE FOOD STORES	6833897	14.56	
61 1913 3110 000 0000 631	SUPPLIES		14.56
HY VEE FOOD STORES	6850372	25.21	
61 1913 3110 000 0000 631	SUPPLIES		25.21
HY VEE FOOD STORES	6850440	6.29	
61 1913 3110 000 0000 631	SUPPLIES		6.29
HY VEE FOOD STORES	6855658	38.31	
61 3230 3110 000 0000 618	SUPPLIES		22.14
61 3230 3110 000 0000 631	SUPPLIES		16.17
HY VEE FOOD STORES	6908064	4.07	
61 2020 3110 000 0000 631	SUPPLIES		4.07
	Vendor Total:		167.01
INTERSTATE BRAND CORP.	044656243169	15.84	
61 3230 3110 000 0000 631	SUPPLIES		15.84
INTERSTATE BRAND CORP.	044656243170	15.84	
61 2020 3110 000 0000 631	SUPPLIES		15.84
INTERSTATE BRAND CORP.	044656246203	47.50	
61 3230 3110 000 0000 631	SUPPLIES		47.50
INTERSTATE BRAND CORP.	044656246204	25.20	
61 1913 3110 000 0000 631	SUPPLIES		25.20
INTERSTATE BRAND CORP.	044656246205	(15.84)	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
61 1913 3110 000 0000 631	SUPPLIES		(15.84)
INTERSTATE BRAND CORP.	044656247252	48.60	
61 1913 3110 000 0000 631	SUPPLIES		48.60
INTERSTATE BRAND CORP.	044656247253	34.44	
61 2020 3110 000 0000 631	SUPPLIES		34.44
INTERSTATE BRAND CORP.	044656247254	51.66	
61 3230 3110 000 0000 631	SUPPLIES		51.66
INTERSTATE BRAND CORP.	044656256396	18.86	
61 3230 3110 000 0000 631	SUPPLIES		18.86
INTERSTATE BRAND CORP.	044656256397	25.20	
61 1913 3110 000 0000 631	SUPPLIES		25.20
INTERSTATE BRAND CORP.	044656256398	18.90	
61 2020 3110 000 0000 631	SUPPLIES		18.90
INTERSTATE BRAND CORP.	044656259474	27.30	
61 3230 3110 000 0000 631	SUPPLIES		27.30
INTERSTATE BRAND CORP.	044656259475	25.20	
61 1913 3110 000 0000 631	SUPPLIES		25.20
INTERSTATE BRAND CORP.	044656259476	18.90	
61 2020 3110 000 0000 631	SUPPLIES		18.90
INTERSTATE BRAND CORP.	044656263549	62.50	
61 3230 3110 000 0000 631	SUPPLIES		62.50
INTERSTATE BRAND CORP.	044656263550	25.20	
61 1913 3110 000 0000 631	SUPPLIES		25.20
INTERSTATE BRAND CORP.	044656263551	50.90	
61 2020 3110 000 0000 631	SUPPLIES		50.90
INTERSTATE BRAND CORP.	044656266626	27.30	
61 3230 3110 000 0000 631	SUPPLIES		27.30
INTERSTATE BRAND CORP.	044656266627	25.20	
61 1913 3110 000 0000 631	SUPPLIES		25.20
INTERSTATE BRAND CORP.	044656266628	18.90	
61 2020 3110 000 0000 631	SUPPLIES		18.90
INTERSTATE BRAND CORP.	044656270712	51.30	
61 3230 3110 000 0000 631	SUPPLIES		51.30
INTERSTATE BRAND CORP.	044656270713	49.20	
61 1913 3110 000 0000 631	SUPPLIES		49.20
INTERSTATE BRAND CORP.	044656270714	8.40	
61 2020 3110 000 0000 631	SUPPLIES		8.40
Vendor Total:			676.50
KECK, INC.	08122010	4,166.54	
61 2020 3110 000 0000 631	SUPPLIES		2,083.27
61 3230 3110 000 0000 631	SUPPLIES		2,083.27
KECK, INC.	08122010-1	2,237.48	
61 1913 3110 000 0000 631	SUPPLIES		2,237.48
Vendor Total:			6,404.02
LUNCHBYTE SYSTEMS INC	40622	210.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	
61 1913 3110 000 0000 340	MENU PLANNING/TECH SUPPORT	210.00	*
	Vendor Total:		210.00
MARTIN BROS.	3608714	839.77	
61 1913 3110 000 0000 631	SUPPLIES	614.41	
61 1913 3110 000 0000 618	SUPPLIES	225.36	
MARTIN BROS.	3608715	762.01	
61 3230 3110 000 0000 631	SUPPLIES	575.83	
61 3230 3110 000 0000 618	SUPPLIES	186.18	
MARTIN BROS.	3608716	222.47	
61 3230 3110 000 0000 631	SUPPLIES	222.47	
MARTIN BROS.	3608718	662.78	
61 2020 3110 000 0000 618	SUPPLIES	212.16	
61 2020 3110 000 0000 631	SUPPLIES	450.62	
MARTIN BROS.	3613551-1	(174.53)	
61 3230 3110 000 0000 631	SUPPLIES	(174.53)	
MARTIN BROS.	3615931	351.89	
61 1913 3110 000 0000 631	SUPPLIES	351.89	
MARTIN BROS.	3615932	1,230.05	
61 3230 3110 000 0000 632	SUPPLIES	305.14	
61 3230 3110 000 0000 631	SUPPLIES	835.68	
61 3230 3110 000 0000 618	SUPPLIES	89.23	
MARTIN BROS.	3615933	275.75	
61 3230 3110 000 0000 631	SUPPLIES	275.75	
MARTIN BROS.	3615934	1,020.93	
61 2020 3110 000 0000 631	SUPPLIES	961.12	
61 2020 3110 000 0000 618	SUPPLIES	59.81	
MARTIN BROS.	3615934-1	(23.50)	
61 3230 3110 000 0000 618	SUPPLIES	(23.50)	
MARTIN BROS.	3619022	768.97	
61 3230 3110 000 0000 632	SUPPLIES	434.15	
61 3230 3110 000 0000 631	SUPPLIES	334.82	
MARTIN BROS.	3619022-1	(54.16)	
61 3230 3110 000 0000 631	SUPPLIES	(54.16)	
MARTIN BROS.	3619023	38.08	
61 3230 3110 000 0000 631	SUPPLIES	38.08	
MARTIN BROS.	3623445	1,023.24	
61 1913 3110 000 0000 631	SUPPLIES	1,023.24	
MARTIN BROS.	3623446	1,473.45	
61 3230 3110 000 0000 618	SUPPLIES	49.18	
61 3230 3110 000 0000 632	SUPPLIES	289.57	
61 3230 3110 000 0000 631	SUPPLIES	1,134.70	
MARTIN BROS.	3623447	845.59	
61 3230 3110 000 0000 631	SUPPLIES	771.31	
61 3230 3110 000 0000 632	SUPPLIES	74.28	
MARTIN BROS.	3623448	426.70	
61 2020 3110 000 0000 618	SUPPLIES	27.47	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
61 2020 3110 000 0000 631	SUPPLIES		399.23
MARTIN BROS.	3626255	568.27	
61 3230 3110 000 0000 618	SUPPLIES		63.66
61 3230 3110 000 0000 632	SUPPLIES		184.40
61 3230 3110 000 0000 631	SUPPLIES		320.21
MARTIN BROS.	3630638	1,197.02	
61 1913 3110 000 0000 618	SUPPLIES		183.26
61 1913 3110 000 0000 631	SUPPLIES		1,013.76
MARTIN BROS.	3630639	1,216.83	
61 3230 3110 000 0000 631	SUPPLIES		850.71
61 3230 3110 000 0000 632	SUPPLIES		342.50
61 3230 3110 000 0000 618	SUPPLIES		23.62
MARTIN BROS.	3630640	706.26	
61 2020 3110 000 0000 631	SUPPLIES		627.79
61 2020 3110 000 0000 618	SUPPLIES		78.47
MARTIN BROS.	3638418	878.08	
61 1913 3110 000 0000 631	SUPPLIES		807.84
61 1913 3110 000 0000 618	SUPPLIES		70.24
MARTIN BROS.	3638419	2,215.09	
61 1913 3110 000 0000 618	SUPPLIES		56.04
61 1913 3110 000 0000 631	SUPPLIES		2,159.05
MARTIN BROS.	3638420	283.82	
61 1913 3110 000 0000 631	SUPPLIES		283.82
MARTIN BROS.	3638421	672.39	
61 2020 3110 000 0000 618	SUPPLIES		109.82
61 2020 3110 000 0000 631	SUPPLIES		562.57
MARTIN BROS.	3641576	693.70	
61 1913 3110 000 0000 631	SUPPLIES		693.70
	Vendor Total:		18,120.95
MEEHAN, DIONNE	10202010	22.75	
61 0010 1611 000 0000	REIMBURSEMENT		22.75
	Vendor Total:		22.75
MID AMERICAN RESEARCH CHEMICAL	0427608-IN	782.87	
61 3230 3110 000 0000 618	SUPPLIES		782.87
MID AMERICAN RESEARCH CHEMICAL	0427609-IN	782.95	
61 2020 3110 000 0000 618	SUPPLIES		782.95
MID AMERICAN RESEARCH CHEMICAL	0427610-IN	1,302.29	
61 2020 3110 000 0000 618	SUPPLIES		1,302.29
	Vendor Total:		2,868.11
MTE OFFICE SUPPLIES	117782	167.76	
61 1913 3110 000 0000 618	TONER		83.88
61 3230 3110 000 0000 618	TONER		83.88
	Vendor Total:		167.76
RED OAK HARDWARD HANK	93976	18.99	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>
61 3230 3110 000 0000 618	3 HOLE PUNCH	18.99	
RED OAK HARDWARD HANK	94301	10.99	
61 1913 3110 000 0000 618	HANGING FOLDERS	10.99	
RED OAK HARDWARD HANK	94469	59.99	
61 1913 3110 000 0000 618	BINERS	59.99	
		Vendor Total:	89.97
REINHART FOOD SERVICE LLC	911312	535.35	
61 3230 3110 000 0000 618	SUPPLIES	535.35	
REINHART FOOD SERVICE LLC	916006	367.93	
61 3230 3110 000 0000 631	SUPPLIES	367.93	
REINHART FOOD SERVICE LLC	916700	250.00	
61 3230 3110 000 0000 570	DISHWASHER LEASE OCTOBER	250.00	
		Vendor Total:	1,153.28
SOWERS, TODD	09242010	33.15	
61 0010 1611 000 0000	REIMBURSEMENT	33.15	
		Vendor Total:	33.15
ULTRA-CHEM, INC.	1002761	245.10	
61 3230 3110 000 0000 618	SUPPLIES	245.10	
		Vendor Total:	245.10
WATKINS TRUE VALUE	200834	2.58	
61 2020 3110 000 0000 618	KEY	2.58	
		Vendor Total:	2.58
WOOD, KARLA	09302010	3.28	
61 2020 3110 000 0000 580	TRAVEL REIMBURSEMENT	3.28	
		Vendor Total:	3.28
		Fund Total:	40,204.29
		Checking Account Total:	40,204.29
<u>Checking</u>	3		
Checking Account:	3	Fund: 21	STUDENT ACTIVITY FUND
ACADEMIC SUPER STORE	9097658	176.80	
21 3230 1400 950 7426 618	LICENSE/SOFTWARE	176.80	
		Vendor Total:	176.80
ACORN CLOTHING CO	1546-1	(23.71)	
21 3230 1400 950 7459 618	CREDIT	(23.71)	
ACORN CLOTHING CO	1584	276.20	
21 3230 1400 950 7474 619	SHORTS	276.20	
ACORN CLOTHING CO	1593	20.00	
21 0010 1400 920 6600 618	DRILL TSHIRTS	20.00	
		Vendor Total:	272.49
ANDERSON, JEFF	10082010	90.00	
21 0010 1400 920 6720 320	OFFICIAL	90.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	90.00
ANDERSON, MIKE	10082010	90.00		
21 0010 1400 920 6720 320	OFFICIAL		90.00	
			Vendor Total:	90.00
ATHLETIC BASED SOLUTIONS	8	1,752.00		
21 0010 1400 920 6710 739	BACKBOARDS		1,752.00	
			Vendor Total:	1,752.00
BALDWIN, LYNN	10092010	110.00		
21 0010 1400 920 6815 340	OFFICIAL		110.00	
			Vendor Total:	110.00
BASS, DAVE	10072010	60.00		
21 0010 1400 920 6720 320	OFFICIAL		60.00	
BASS, DAVE	10082010	70.00		
21 0010 1400 920 6720 320	OFFICIAL		70.00	
			Vendor Total:	130.00
BECKER, SHELLEY	07212010	23.20		
21 3230 1400 950 7426 618	REIMBURSEMENT		23.20	
			Vendor Total:	23.20
BERGGREN JEWELERS	08122010	213.50		
21 0010 1400 920 6815 618	TROPHIES/MEDALS		213.50	
BERGGREN JEWELERS	08122010-1	32.50		
21 0010 1400 920 6600 618	ENGRAVING		32.50	
BERGGREN JEWELERS	3080	2.00		
21 0010 1400 920 6600 618	ENGRAVING		2.00	
			Vendor Total:	248.00
BIRD, MATT	10082010	90.00		
21 0010 1400 920 6720 320	OFFICIAL		90.00	
			Vendor Total:	90.00
BURNISON, JANET	09292010	12.98		
21 1902 1400 950 7415 618	REIMBURSEMENT		12.98	
			Vendor Total:	12.98
BW GRAPHICS INC	39005	86.61		
21 0010 1400 920 6600 618	PLAQUES		86.61	
			Vendor Total:	86.61
DANKOF, KYLE	10092010	110.00		
21 0010 1400 920 6815 340	OFFICIAL		110.00	
			Vendor Total:	110.00
DELI INTERNATIONAL	0017347	5,576.08		
21 3230 1400 910 6210 618	FUNDRAISER SUPPLIES		5,576.08	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
DELI INTERNATIONAL	0017349	2,072.49	*
21 3230 1400 910 6220 618	FUNDRAISER SUPPLIES		2,072.49
			Vendor Total: 7,648.57
DOCKER, DAVE	10072010	60.00	
21 0010 1400 920 6720 320	OFFICIAL		60.00
DOCKER, DAVE	10082010	70.00	
21 0010 1400 920 6720 320	OFFICIAL		70.00
DOCKER, DAVE	10112010	70.00	
21 0010 1400 920 6720 320	OFFICIAL		70.00
DOCKER, DAVE	10142010	60.00	
21 0010 1400 920 6720 320	OFFICIAL		60.00
			Vendor Total: 260.00
DOLLAMUR SPORT SURFACES	INV000032026	346.00	
21 3230 1400 950 7459 618	GRAY CARPET		346.00
			Vendor Total: 346.00
DORIAN BUSINESS SYSTEMS INC	4786	400.00	
21 0010 1400 950 7454 618	RENEWAL CHARMS		400.00
			Vendor Total: 400.00
FAREWAY FOOD STORES	10082010/32	90.68	
21 0010 1400 920 6815 618	SUPPLIES		90.68
FAREWAY FOOD STORES	10092010/38	9.14	
21 0010 1400 920 6815 618	SUPPLIES		9.14
			Vendor Total: 99.82
FASTENAL COMPANY	10142010	65.00	
21 0010 1400 920 6815 340	OFFICIAL		65.00
			Vendor Total: 65.00
FASTENAU, PAULA	10042010	55.00	
21 0010 1400 920 6815 340	OFFICIAL		55.00
FASTENAU, PAULA	10092010	110.00	
21 0010 1400 920 6815 340	OFFICIAL		110.00
			Vendor Total: 165.00
FOUNTAIN SQUARE FLORAL	10042010	26.00	
21 0010 1400 920 6600 618	SUPPLIES		26.00
			Vendor Total: 26.00
GAY, KATHARINE	10082010	50.00	
21 0010 1400 950 7454 618	REIMBURSEMENT		50.00
			Vendor Total: 50.00
GREBERT, RON	10082010	90.00	
21 0010 1400 920 6720 320	OFFICIAL		90.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total: 90.00
GRISWOLD GOLF COURSE	10112010	60.00	
21 0010 1400 920 6660 320	SECTIONAL DUES		60.00
			Vendor Total: 60.00
HALLQUIST, KEVIN	10072010	90.00	
21 0010 1400 920 6815 340	OFFICIAL		90.00
HALLQUIST, KEVIN	10142010	65.00	
21 0010 1400 920 6815 340	OFFICIAL		65.00
			Vendor Total: 155.00
HEDEGAARD, JENNIFER	10142010	90.00	
21 0010 1400 920 6815 340	OFFICIAL		90.00
			Vendor Total: 90.00
HEDEGAARD, TIM	10142010	90.00	
21 0010 1400 920 6815 340	OFFICIAL		90.00
			Vendor Total: 90.00
HOWARD'S SPORTING GOODS	01890-00	235.46	
21 0010 1400 920 6720 618	HELMET CAPS, CLEATS, MISC		235.46
			Vendor Total: 235.46
HY VEE FOOD STORES	6584481	5.17	
21 1901 1400 950 7410 618	SUPPLIES		5.17
HY VEE FOOD STORES	698473	3.21	
21 0010 1400 920 6815 618	SUPPLIES		3.21
HY VEE FOOD STORES	6985478	24.86	
21 0010 1400 920 6815 618	SUPPLIES		24.86
HY VEE FOOD STORES	7023142	42.90	
21 3230 1400 950 7409 618	SUPPLIES		42.90
			Vendor Total: 76.14
IBCA	10182010	225.00	
21 0010 1400 920 6710 320	CLINIC FEES		225.00
			Vendor Total: 225.00
IOWA FCCLA	10062010	175.00	
21 3230 1400 950 7408 320	REG FEE		175.00
			Vendor Total: 175.00
IOWA FFA ASSOCIATION	AFF11-307	140.00	
21 3230 1400 950 7407 320	CHAPTER FEES/DISTRICT DUES		140.00
			Vendor Total: 140.00
IWCOA FALL CONVENTION	10062010	80.00	
21 0010 1400 920 6790 320	WRESTLING CONVENTION		80.00
			Vendor Total: 80.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
JACKSON, RON	10082010	90.00	*
21 0010 1400 920 6720 320	OFFICIAL		90.00
			Vendor Total: 90.00
K MART	1017	35.91	
21 2020 1400 910 6110 618	FALL PLAY SUPPLIES		35.91
K MART	2039	49.87	
21 2020 1400 910 6110 618	FALL PLAY SUPPLIES		49.87
K MART	7991	14.19	
21 0010 1400 920 6600 618	COOLER		14.19
K MART	8548	61.97	
21 3230 1400 950 7426 618	SD CARDS		61.97
			Vendor Total: 161.94
KEEFE, NICK	10092010	110.00	
21 0010 1400 920 6815 340	OFFICIAL		110.00
			Vendor Total: 110.00
KEPHART'S MUSIC CENTER INC	1980494	170.90	
21 3230 1400 910 6210 618	ALL STATE PACKETS		170.90
			Vendor Total: 170.90
KUDRON, PHIL	10072010	90.00	
21 0010 1400 920 6815 340	OFFICIAL		90.00
			Vendor Total: 90.00
LEWIS, JENNIFER	10122010	90.00	
21 0010 1400 920 6815 340	OFFICIAL		90.00
			Vendor Total: 90.00
NORHUES, TOM	10082010	70.00	
21 0010 1400 920 6720 320	OFFICIAL		70.00
NORHUES, TOM	10142010	60.00	
21 0010 1400 920 6720 320	OFFICIAL		60.00
			Vendor Total: 130.00
PAMIDA INC.	890 #175	32.43	
21 2020 1400 910 6110 618	FALL PLAY SUPPLIES		32.43
PAMIDA INC.	910 #69	23.08	
21 2020 1400 910 6110 618	FALL PLAY SUPPLIES		23.08
			Vendor Total: 55.51
PEPPER & SON, INC.	11692238	25.89	
21 2020 1400 910 6221 618	MUSIC		25.89
			Vendor Total: 25.89
PHOENIX PROMOTIONAL PRODUCTS	93953	1,263.30	
21 0010 1400 920 6600 619	PINK OUT TSHIRTS		1,263.30

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	1,263.30
PSAT/NMSQT	10202010	300.00		
21 3230 1400 950 7410 618	PSAT TESTS		300.00	
			Vendor Total:	300.00
RED OAK COMMUNITY SCHOOL DIST	10202010	198.65		
21 0010 1400 920 6720 320	PR REIMBURSEMENT		40.10	
21 0010 1400 920 6815 340	PR REIMBURSEMENT		158.55	
			Vendor Total:	198.65
RED OAK CONCEPTS	017038	878.20		
21 0010 1400 920 6645 618	TSHIRTS		878.20	
RED OAK CONCEPTS	017108	2,408.00		
21 0010 1400 920 6815 619	TSHIRTS		2,408.00	
			Vendor Total:	3,286.20
RED OAK DO IT CENTER	082363	18.79		
21 0010 1400 920 6730 618	STAIN		18.79	
			Vendor Total:	18.79
SAS FUNDRAISING	10182010	2,696.20		
21 2020 1400 910 6220 618	FUNDRAISER		2,696.20	
			Vendor Total:	2,696.20
SCALE SOURCE	14459	152.00		
21 0010 1400 920 6790 320	WORK ON SCALES		152.00	
			Vendor Total:	152.00
SCHOLASTIC BOOK FAIRS	W2718946BF	7,458.18		
21 1901 1400 950 7415 618	BOOK FAIR		7,458.18	
			Vendor Total:	7,458.18
SPANGENBERG, ANGIE	10042010	39.32		
21 0010 1400 920 6600 618	REIMBURSEMENT		17.28	
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT		22.04	
SPANGENBERG, ANGIE	10072010	29.96		
21 0010 1400 920 6815 618	REIMBURSEMENT		29.96	
			Vendor Total:	69.28
STAR DESTINATIONS	10122-5	1,660.00		
21 3230 1400 950 7407 320	NATIONAL CONVENTION REG FEES		1,660.00	
			Vendor Total:	1,660.00
SWI-LGCA CLINIC	10112010	50.00		
21 0010 1400 920 6810 320	REG FEES		50.00	
			Vendor Total:	50.00
THOLE, AL	09142010	50.00		

<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
21 0010 1400 920 6815 618	REIMBURSEMENT		50.00	*
			Vendor Total:	50.00
URBAN, JIM	10092010	110.00		
21 0010 1400 920 6815 340	OFFICIAL		110.00	
URBAN, JIM	10122010	90.00		
21 0010 1400 920 6815 340	OFFICIAL		90.00	
			Vendor Total:	200.00
WOODIN, TOM	10112010	60.00		
21 0010 1400 920 6720 320	OFFICIAL		60.00	
			Vendor Total:	60.00
WRIGHT, TOM	10072010	60.00		
21 0010 1400 920 6720 320	OFFICIAL		60.00	
WRIGHT, TOM	10112010	60.00		
21 0010 1400 920 6720 320	OFFICIAL		60.00	
WRIGHT, TOM	10142010	60.00		
21 0010 1400 920 6720 320	OFFICIAL		60.00	
			Vendor Total:	180.00
			Fund Total:	32,235.91
Checking Account: 3 Fund: 69 ENTERPRISE FUND				
COCA-COLA BTLG OF MID-AMERICA	2015301013	377.44		
69 1901 3200 000 9007 618	POP		377.44	
COCA-COLA BTLG OF MID-AMERICA	2015301015	263.05		
69 3230 3200 000 9002 618	POP		263.05	
			Vendor Total:	640.49
HY VEE FOOD STORES	7032954	24.72		
69 3230 3200 000 9002 618	SUPPLIES		24.72	
			Vendor Total:	24.72
			Fund Total:	665.21
			Checking Account Total:	32,901.12

Invoice Listing
SEPTEMBER PREPAID CHECKS LISTING, 2010

Vendor ID/Name	PO Number	Invoice	Stat	Invoice Date	Due Date	Seq	Check Date	Check Number	1099 Amount	Amount
RI6 CLARINDA CHAMBER OF COMMERCE	072935	09082010	PP	09/08/2010	09/30/2010	1	09/13/2010	1 160022	0.00	60.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 3230 1000 110 0000 320		REG FEE				60.00			Final	No
CLARI6 CLARINDA CHAMBER OF COMMERCE	062710	09162010	PP	09/16/2010	09/30/2010	1	09/21/2010	3 21881	0.00	60.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
21 2020 1400 910 6220 618		ENTRY FEE				60.00			Final	No
HEDEGAARDJ HEDEGAARD, JENNIFER		09072010	PP	09/07/2010	09/30/2010	1	09/13/2010	3 21880	90.00	90.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
21 0010 1400 920 6815 340		OFFICIAL				90.00			Final	No
KALEID KALEIDOSCOPE PRE-SCHOOL		09162010-1	PP	09/16/2010	09/30/2010	1	09/27/2010	1 160172	0.00	13,325.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 0010 1000 860 3117 320		SEPT PRESCHOOL GRANT PYMT				13,325.00			Final	No
METLIFE MET LIFE		09282010	PP	09/28/2010	09/30/2010	1	09/28/2010	1 160173	0.00	97.32
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 0010 1000 100 8018 270		INSURANCE				97.32			Final	No
SOUNDS PATRICK WOODRUM - SOUNDS FANTASTIC	072967	09202010	PP	09/20/2010	09/30/2010	1	09/21/2010	3 21882	350.00	350.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
21 3230 1400 950 7421 618		BALANCE HOMECOMING DJ				350.00			Final	No
SEABURY & SMITH INC. IOWA FIDUCIARY		09202010	PP	09/20/2010	09/20/2010	1	09/16/2010	1 160023	0.00	8,481.96
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
10 0010 1000 100 8018 270		OCTOBER INSURANCE				8,481.96			Final	No
SWIINC SWI, INC	072834	09102010	PP	09/10/2010	09/30/2010	1	09/10/2010	3 21879	0.00	20.00
Account Number:		Description:				Amount:		Cost Center:	In Full:	Inventory:
21 3230 1400 910 6210 320		REG FEE				20.00			Final	No
Report Total:										
										22,484.28
										440.00

Item 6.2.1 Personnel Considerations, Resignations, Recommendations

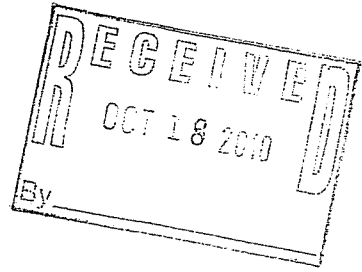
BACKGROUND INFORMATION: Personnel considerations are ongoing as the district moves through the completion of the first quarter of the school year. This evening the following will be considered:

- ⇒ **Red Oak Right Start Program Teacher Assistant** – enclosed is a letter of resignation from Mrs. Kara Sherman
- ⇒ **Right Start Program Teacher Assistant:** recommendation to be provided
- ⇒ **Red Oak Literacy Coach** – as per previous discussions with the Directors and following the completion of work with Schools in Need of Assistance audit/design, it would be wise to move ahead with the employment of a Literacy Coach. Funding is available for a majority of the costs without tapping into local dollars. A recommendation will be provided.
- ⇒ **Spring Track Coach** – enclosed is a recommendation from AD Angie Spangenberg to employ Mr. John Allison as a middle school assistant track coach.

SUGGESTED BOARD ACTION:

October 18, 2010

COPY



904 Broad Street

Red Oak, IA 51566

Dear Mr. Schmidt,

It is with mixed emotions that I am handing in my resignation as the paraprofessional in the Right Start Preschool. I have really enjoyed this position while working side by side with Mrs. Arlene Smith.

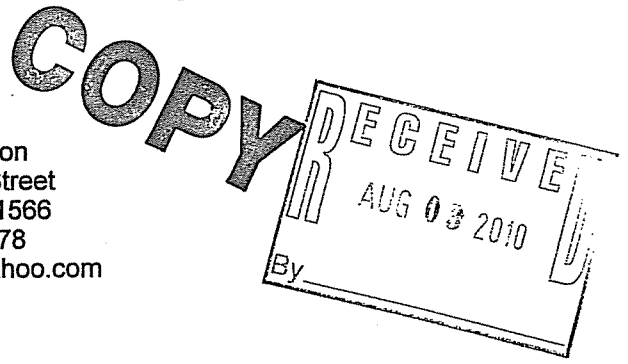
My last day of work will be Friday, October 29. Thanks for affording me this wonderful opportunity to serve Red Oak Community School District.

Sincerely,

A handwritten signature in cursive script that reads "Kara Sherman".

Kara Sherman

John M. Allison
805 E. Valley Street
Red Oak, IA 51566
(712)623-6878
jmichael_1979@yahoo.com



August 3, 2010

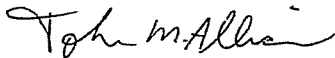
Ms. Angie Spangenberg
Activities Director
Red Oak High School
Red Oak, Iowa, 51566

Dear Ms Spangenberg,

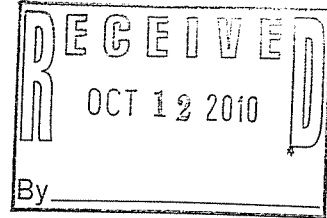
I would like to apply for the position of Middle School Girl's Track Coach for the 2010 - 2011 school year.

Thank you for your consideration.

Sincerely,


John M. Allison

To: Mr. Schmidt
From: Angie Spangenberg
Re: MS Track Girls Coaching Position
Date: Oct. 11, 2010



Dear Mr. Schmidt,

Please accept this recommendation for John Allison as middle school girls track coach. Mr. Allison has been a volunteer coach for wrestling and has modeled positive behavior and sportsmanship for our student-athletes. He will need to work with Coach Denny Redel (varsity girls track coach) to ensure that our middle school girls are receiving the same instructive techniques throughout the program. Coach Allison will be an asset to the girls track program.

Respectfully,
Angie Spangenberg

COPY

RECEIVED
OCT 12 2010
By _____

**Red Oak Community School District
Staff selection Recommendations**

Date 10-11-10

Building MS Vacancy MS Girls Track

The following information is needed for the Central Office. Please print

Name John Allison

Address _____

Certified:

Position on Salary Schedule and Recommended Base Amount for Contract:

Actual Years Experience	Years of Experience Granted	Initial Placement on Schedule	Education Attained & Granted	Base Amount for Contract	License	Approval Areas
					<u>On File</u>	Meets
		Class _____ Step _____			Pending	Filed for Temporary Permanent

If this is a coaching contract, this season runs from Mr to May.

Classified:

Actual Years Experience	Years of Experience Granted	Classification Placement Level & Year	Hours Per Day	Hourly Rate	# of Days in Contract	Starting Date

7.570

[Signature]
Principal/Director Name

Please send form to Superintendent for Board Approval

Item 6.2.2 Superintendent Professional Development Plan (if time permits)

BACKGROUND INFORMATION: If time permits, Terry Schmidt may want to share his annual Professional Development Plan as driven by the recently completed three-year summative performance review.

SUGGESTED BOARD ACTION: (to be determined)

Item 7.0 Reports

Reports are very limited this evening due to the fiscal policy workshop. Terry Schmidt may have an update or two for board discussion.

7.1 Administrative Reports

- **September 13 Board Minutes Correction**

It is believed an error exists in the minutes where board meeting dates are approved. Shirley Maxwell will explain this miscue and seek corrective board action.

7.2 Future Conferences, Workshops, Seminars

- Iowa Association of School Boards Convention

Business Manager Shirley Maxwell will need to confirm plans with all Directors attending. Please be ready to share your plans.

7.3 Other Announcements – to be provided

- Financial Depositories: Approve the following financial institutions as depositories and deposit maximum amounts for FY 11:

Bank Iowa	1805 N. Broadway, Red Oak	\$5,000,000
*Houghton State Bank	116 Coolbaugh St, Red Oak	\$10,000,000
Great Western Bank	2100 Commerce Dr, Red Oak	\$5,000,000
U.S. Bank	323 Reed St, Red Oak	\$5,000,000

** Houghton State Bank continues as the district primary financial institution*

- Official School District Newspaper: The Red Oak Express
- Board of Directors and Red Oak Community School District Legal Counsel: The Swanson Law Firm of Red Oak and Rick Engel of Des Moines.

BOARD OF DIRECTORS MEETING DATES

Board meeting dates were set for the year. All meetings would begin at 6:00 p.m. unless otherwise noted. Director Schmid moved and Director Hayes seconded to approve the following Board of Directors Meeting Dates for FY 2011:

September 27	Annual Goal Setting Work Session
October 11	Regular meeting
October 25	Regular meeting – 5:00 p.m. starting time
November 8	Regular meeting
November 15	(if needed)
December 20	Regular meeting
January 10	Regular meeting
January 24	Regular meeting
February 14	Regular meeting
February 28	Regular meeting
March 14	Regular meeting
March 28	(if needed)
April 11	Regular meeting and School Budget Hearing
April 25	Regular meeting
May 9	Regular meeting
May 23	(if needed)
June 13	Regular meeting
June 27	Regular meeting
July 11	Regular meeting
July 25	(if needed)
August 8	Regular meeting
August 22	Regular meeting

IOWA CORE CURRICULUM

Director of Curriculum Barb Sims presented information to the Directors regarding the Iowa Core Curriculum.

SCHOOLS IN NEED OF ASSISTANCE

Superintendent Terry Schmidt and the Administrative Team updated the directors on the program status, requirement, and processes of Schools In Need of Assistance.