



Red Oak Community School District
2011 North 8th Street
Red Oak, Iowa 51566
www.redoakschooldistrict.com

Regular Board of Directors Meeting

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

Monday, January 28, 2013 – 6:00 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 *Pg. 1*
 - 4.1 Good News from Red Oak Schools
 - 4.2 Visitors and Presentations
 - 4.2.1 Presentation and Introduction of a Character Development Initiative for Red Oak High School – Presented by the ROHS Student Council
 - 4.2.2 Presentation and Review of the FY 12 School Audit -Mary Babinat of Nolte, Cornman & Johnson PC
 - 4.3 Affirmations and Commendations
 - 4.4 Correspondence
- 5.0 Consent Agenda *2*
 - 5.1 Review and Approval of Minutes from January 14, 2013 *3-4*
 - 5.2 Review and Approval of Monthly Business Reports *5-31*
 - 5.3 Final Reading and Approval of Director Policies *32-38*
- 6.0 General Business for the Board of Directors
 - 6.1 Old Business

Red Oak Community School District Board of Directors
1.28.2013

6.2 New Business

6.2.1 Closed Session: Student/Parent Appeal for the Consideration of the Proficiency Requirements for Concurrent Courses of Instruction 39-40

6.2.2 Closed Session: Personnel Considerations Affecting Administrative Positions of the School District 41

6.2.3 Consideration of a Shared Business Manager with the Stanton Community School District 42

6.2.4 Consideration of a School Facilities Study Contract 43

7.0 Reports 44-45

7.1 Administrative

7.2 At the Table Director Continuing Education – Vice President Warren Hayes

7.3 Future Conferences, Workshops, Seminars

8.0 Next Board of Directors Meeting: Monday, February 11 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Special Note: After the adjournment of the regular meeting, the Directors will continue in a special work session that is exempt from the open meetings guidelines as they work on topics for the interest based bargaining process.

Item 4.0 Communications

4.1 Good News from Red Oak Schools

School administrators and department directors will share 'good news' with the directors this evening and encourage the governing body to also share positive events happening in the lives of the school community.

4.2 Visitors and Presentations

4.2.1 Presentation and Introduction of a Character Development Initiative for Red Oak High School – Presented by the ROHS Student Council

This evening members of the ROHS Student Council and Sponsor Anne Harter are present to introduce a character development program for the student body. Student Council members have presented this program idea to the faculty of ROHS and received affirmation for it. Please allow a few minutes for this presentation.

4.2.2 Presentation and Review of the FY 12 School Audit – Mary Babinat of Nolte, Cornman & Johnson PC

Please welcome the auditing firm of Nolte, Cornman & Johnson from the city of Newton, Iowa. This evening the firm will provide an overview of the school audit completed for FY 12 and will review recommendations. Directors have received both a hard copy and the electronic version. Have them available for reference tonight.

SUGGESTED BOARD ACTION: It is recommended, following a favorable review, the Directors adopt the FY 12 school audit with the affirmation of recommendations made by the auditing firm to enhance and improve the fiscal operations for the school district.

4.3 Affirmations and Commendations

At various times it is important to recognize those who have gone "above and beyond" to assist, help, honor, or to facilitate success for learners. When these events take place it is appropriate to bring attention to the governing body.

4.4 Correspondence

Any correspondence received and important to the governing body is shared.

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 January 14, 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. Please look over the checks/bills prior to the meeting and contact Accounting Clerk Jeanice Lester (lesterj@roschools.com) or Business Manager Shirley Maxwell (maxwells@roschools.com) prior to the meeting if there are questions.

5.3 Final Reading and Approval of Director Policies

Enclosed are board policies that are ready for a final reading and formal adoption.

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

- Minutes from January 14, 2013
- Monthly business reports as presented
- Final reading and adoption of board policies: **Code No. 602.1 Curriculum Development; Code No. 602.2 Curriculum Implementation; Code No. 602.3 Curriculum Evaluation and Code No. 602.4 Pilot – Experimental – Innovative Projects**

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, January 14, 2013

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

PRESENT:

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

APPROVAL OF AGENDA

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

CLOSED SESSION

Director Griffen moved with a second by Director Drey to move into closed session at 6:03 p.m. "We move that we hold a closed session as authorized by section 21.5(1)(a) of the open meetings law to review or discuss records which are required or authorized to be kept confidential. Those to be included in the closed session are Directors, the Superintendent of Schools, the High School Building Principal, the High School Assistant Principal/Director of Activities, parent(s) and student if in attendance." The motion carried unanimously. The closed session ended at 6:32 p.m. Director Griffen moved with a second by Director Drey to uphold the action taken by the Administrators pertaining to the student/parent appeal hearing for a discipline matter. Directors: Aye: Drey, Walker, Fellers, Hayes. Nay: Director Griffen.

GOOD NEWS

Red Oak and Stanton Community School Districts FFA sponsor, Alan Spencer and students Kyle Olson, Mary Kate Bailey and Chase Rea gave an update on the FFA National Convention trip and the Red Oak open house planning.

INTEREST BASED BARGAINING

As part of the interest based bargaining process with the Red Oak Education Association and the Red Oak Support Staff Association, letters of intent to discuss contract language were exchanged with John Gambs of the ROEA and with Trish Earley of the ROSSA.

AFFIRMATIONS AND COMMENDATIONS

Affirmation to the Red Oak City Council, Red Oak Chamber and Industry Association, and the Nelson Trust that worked on the Shopko initiative. The district received \$2,500 from the Shopko Hometown Foundation. Commendation and thank you to the Montgomery County YMCA for the use of their facilities during the holiday break. Commendation to all Red Oak School District stakeholders for improvements and gains to the Iowa Assessment Program.

CONSENT AGENDA

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

- Approval of minutes from December 17, 2012
- Approval of monthly business reports as presented
- Approval of a contract for Jonathan Certain to fill the 20 hour per week assignment within the Transportation Department, rate of \$9.60 per hour
- Final adoption and approval of board policies: Code No. 407.6 Licensed Teacher Early Retirement; Code No. 600 Goals and Objectives of the Education Program; Code No. 601.1 School Calendar, revised and updated; and Code No. 601.2 School Day
- Open enrollment requests as presented
- Approval of fund transfers as recommended by the school auditor

The motion carried unanimously.

EARLY RETIREMENT REQUESTS

Director Drey moved with a second by Director Walker to accept the letters of resignation and requests for early retirement from Norma Fast, Terri Dunn and Cecelia Lock effective at the end of the 2012-2013 school year. The motion carried unanimously.

BOARD POLICY REVIEW

Director Drey moved with a second by Director Hayes to approve the first readings of board policies: Code No. 602.1 Curriculum Development, Code No. 602.2 Curriculum Implementation, Code No. 602.3 Curriculum Evaluation, and Code No. 602.4 Pilot-Experimental-Innovative Projects. All have legal reference changes only. The motion carried unanimously.

ADJOURNMENT

Director Griffen moved with a second by Director Hayes to adjourn the meeting at 8:45 p.m. The next regular board meeting will be held on Monday, January 28, 2013 at 6:00 p.m. in the Sue Wagaman Board Room, Administrative Center, Technology Building. The motion carried unanimously.

Lee Fellers, President

Shirley Maxwell, Board Secretary

| Vendor Name | Invoice Number | Amount |
|--|------------------------------------|-----------------|
| Account Number | Detail Description | Amount |
| Checking Account ID 1 | Fund Number 10 | OPERATING FUND |
| AEP CONNECTIONS LLC | 119 | 1,435.00 |
| 10 0010 1200 219 0000 320 | REG FEES | 1,435.00 |
| Vendor Name AEP CONNECTIONS LLC | | <u>1,435.00</u> |
| APPLE COMPUTER, INC. | 4222432683 | 79.95 |
| 10 0010 2235 000 0000 652 | Parallels 8 | 79.95 |
| Vendor Name APPLE COMPUTER, INC. | | <u>79.95</u> |
| ART SELLERS - SELLERS PEST CONTROL | 18931 | 137.00 |
| 10 0010 2600 000 0000 425 | DISTRICT WIDE PEST CONTROL | 137.00 |
| Vendor Name ART SELLERS - SELLERS PEST CONTROL | | <u>137.00</u> |
| BAKER & TAYLOR | 5012324645 | 19.37 |
| 10 3230 2222 000 0000 643 | World Almanac & Book of Facts 2013 | 19.37 |
| Vendor Name BAKER & TAYLOR | | <u>19.37</u> |
| BARTLETT, DELYNE | 12312012 | 17.40 |
| 10 0010 2600 000 0000 580 | TRAVEL REIMBURSEMENT | 17.40 |
| Vendor Name BARTLETT, DELYNE | | <u>17.40</u> |
| BATTEN SANITATION SERVICE | 12312012 | 2,769.00 |
| 10 0010 2600 000 0000 421 | DISTRICT WIDE GARBAGE PICK UP | 2,769.00 |
| Vendor Name BATTEN SANITATION SERVICE | | <u>2,769.00</u> |
| BIGGER FASTER STRONGER | 322039 | 153.50 |
| 10 3230 1000 108 0000 612 | RECORD CARDS | 153.50 |
| Vendor Name BIGGER FASTER STRONGER | | <u>153.50</u> |
| BRIGHT, SHELLY | 01112013 | 268.40 |
| 10 0010 2700 217 3303 516 | TRANSP REIMBURSEMENT | 268.40 |
| Vendor Name BRIGHT, SHELLY | | <u>268.40</u> |
| BRUCE, JEN | 01172013 | 34.61 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 34.61 |
| BRUCE, JEN | 01222013 | 28.54 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 28.54 |
| Vendor Name BRUCE, JEN | | <u>63.15</u> |
| CAM COMMUNITY SCHOOL DISTRICT | 01102013 | 1,470.75 |
| 10 0010 1000 100 0000 567 | OPEN ENROLLMENT 2ND QTR | 1,470.75 |
| Vendor Name CAM COMMUNITY SCHOOL DISTRICT | | <u>1,470.75</u> |
| CAPITAL SANITARY SUPPLY CO. | 0000200 | 340.00 |
| 10 0010 2600 000 0000 618 | FLOOR SAVERS | 340.00 |
| CAPITAL SANITARY SUPPLY CO. | C131362A | 96.00 |
| 10 0010 2600 000 0000 618 | ANTIMICROBIAL FOAM SOAP | 96.00 |
| Vendor Name CAPITAL SANITARY SUPPLY CO. | | <u>436.00</u> |
| CARLSON, DAVID | 01032013 | 9.28 |
| 10 2020 1000 100 0000 580 | TRAVEL REIMBURSEMENT | 4.64 |

| Vendor Name | Invoice Number | Amount | |
|--|--|-----------|------------------|
| Account Number | Detail Description | | Amount |
| 10 3230 1000 100 0000 580 | TRAVEL REIMBURSEMENT | | 4.64 |
| Vendor Name CARLSON, DAVID | | | <u>9.28</u> |
| CDW GOVERNMENT, INC. | W022862 | 126.36 | |
| 10 0010 2600 000 0000 618 | Timeclock Power POE splitter | | 126.36 |
| Vendor Name CDW GOVERNMENT, INC. | | | <u>126.36</u> |
| CITY OF RED OAK | 12312012 | 1,091.65 | |
| 10 0010 2600 000 0000 411 | DISTRICT WIDE WATER | | 1,091.65 |
| Vendor Name CITY OF RED OAK | | | <u>1,091.65</u> |
| COCA-COLA BTLG OF MID-AMERICA | 2015244403 | 225.36 | |
| 10 1901 3200 000 8901 618 | POP SUPPLIES | | 225.36 |
| Vendor Name COCA-COLA BTLG OF MID-AMERICA | | | <u>225.36</u> |
| COLLABORATIVE LEARNING INC. | 12889-15128-D | 11,681.00 | |
| 10 0010 2240 100 4648 618 | RENEWAL SUBSCRIP/CURR MAPPER RENEWALS | | 11,681.00 |
| Vendor Name COLLABORATIVE LEARNING INC. | | | <u>11,681.00</u> |
| COLLEGE COMM SCHOOLS | 01142013 | 2,352.00 | |
| 10 0010 1200 211 3301 561 | SP ED BILLING | | 2,352.00 |
| Vendor Name COLLEGE COMM SCHOOLS | | | <u>2,352.00</u> |
| CONTROL MASTERS | 391163 | 1,780.39 | |
| 10 0010 2600 000 0000 430 | COMPRESSOR WORK/THERMOSTAT WORK | | 1,780.39 |
| CONTROL MASTERS | 391167 | 4,708.00 | |
| 10 0010 2600 000 0000 430 | REPAIR THERMOSTATS/VALVES | | 4,708.00 |
| Vendor Name CONTROL MASTERS | | | <u>6,488.39</u> |
| CORE-ECS | 109473 | 1,817.64 | |
| 10 0010 1001 100 1113 739 | Dell Latitude E5430 | | 908.82 |
| 10 0010 1001 100 1113 739 | Dell Latitude E5430 | | 908.82 |
| Vendor Name CORE-ECS | | | <u>1,817.64</u> |
| CORNHUSKER INTERNATIONAL TRUCK | 179108 | 650.95 | |
| 10 0020 2700 000 0000 430 | LGIHT REPAIR/WHELL SENSOR #1 | | 650.95 |
| Vendor Name CORNHUSKER INTERNATIONAL TRUCK | | | <u>650.95</u> |
| COUNSEL OFFICE & DOCUMENTS | CNIN115358 | 85.50 | |
| 10 1902 2410 000 0000 359 | COPIER CHARGES | | 85.50 |
| COUNSEL OFFICE & DOCUMENTS | CNIN115359 | 45.00 | |
| 10 2020 2410 000 0000 359 | COPIER CHARGES | | 45.00 |
| COUNSEL OFFICE & DOCUMENTS | CNIN115360 | 85.50 | |
| 10 2020 2410 000 0000 359 | COPIER CHARGES | | 85.50 |
| COUNSEL OFFICE & DOCUMENTS | CNIN115365 | 170.00 | |
| 10 1901 2410 000 0000 359 | COPIER CHARGES | | 170.00 |
| COUNSEL OFFICE & DOCUMENTS | CNIN115842 | 207.00 | |
| 10 0010 2520 000 0000 618 | COPIER LEASE | | 207.00 |
| COUNSEL OFFICE & DOCUMENTS | CNIN116034 | 192.67 | |
| 10 3230 2410 000 0000 359 | COPIER CHARGES | | 192.67 |
| COUNSEL OFFICE & DOCUMENTS | CNIN116276 | 85.50 | |
| 10 1902 1000 100 0000 612 | COPIER LEASE | | 85.50 |

| Vendor Name | Invoice Number | Amount | |
|---|--|----------|-----------------|
| Account Number | Detail Description | | Amount |
| | CNIN116277 | 45.00 | |
| COUNSEL OFFICE & DOCUMENTS 10 2020 2410 000 0000 359 | COPIER CHARGES | | 45.00 |
| COUNSEL OFFICE & DOCUMENTS 10 2020 2410 000 0000 359 | CNIN116278 | 85.50 | |
| COUNSEL OFFICE & DOCUMENTS 10 1901 2410 000 0000 359 | COPIER CHARGES | | 85.50 |
| COUNSEL OFFICE & DOCUMENTS 10 1901 2410 000 0000 359 | CNIN116283 | 170.00 | |
| COUNSEL OFFICE & DOCUMENTS 10 0010 2520 000 0000 618 | COPIER LEASE | | 170.00 |
| COUNSEL OFFICE & DOCUMENTS 10 1901 2410 000 0000 359 | CNIN116284 | 34.00 | |
| COUNSEL OFFICE & DOCUMENTS 10 1901 2410 000 0000 359 | COPIER LEASE | | 34.00 |
| | SDIN043629 | 100.00 | |
| | service call labor-Lanier LP137CN Color | | 100.00 |
| Vendor Name COUNSEL OFFICE & DOCUMENTS | | | <u>1,305.67</u> |
| CRAIG, PEGGY | 12022012 | 26.22 | |
| 10 0010 2110 490 8027 618 | REIMBURSEMENT | | 26.22 |
| Vendor Name CRAIG, PEGGY | | | <u>26.22</u> |
| DARNOLD'S REPAIR & TOWING | 2910 | 200.00 | |
| 10 0020 2700 000 0000 430 | TOWING #2A | | 200.00 |
| Vendor Name DARNOLD'S REPAIR & TOWING | | | <u>200.00</u> |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | DAS2013061638 | 250.00 | |
| 10 0010 2310 000 0000 810 | TSA ADM FEE | | 250.00 |
| Vendor Name DEPARTMENT OF ADMINISTRATIVE SERVICES | | | <u>250.00</u> |
| DOLLAR GENERAL | 1000161804 | 164.20 | |
| 10 0010 2600 000 0000 618 | DISTRICT CLEANING SUPPLIES | | 164.20 |
| Vendor Name DOLLAR GENERAL | | | <u>164.20</u> |
| EASTERN NE. HUMAN SERVICES AGC | 12207 | 2,235.00 | |
| 10 0010 1200 217 3303 569 | SP ED CHARGES | | 2,235.00 |
| Vendor Name EASTERN NE. HUMAN SERVICES AGC | | | <u>2,235.00</u> |
| ECHO GROUP INC | S5236985.002 | (368.00) | |
| 10 0010 2600 000 0000 618 | LIGHTS | | (368.00) |
| ECHO GROUP INC | S5335651.003 | 191.28 | |
| 10 0010 2600 000 0000 618 | LIGHTS | | 191.28 |
| ECHO GROUP INC | S5372209.001 | 376.05 | |
| 10 0010 2600 000 0000 618 | BALLASTS | | 376.05 |
| ECHO GROUP INC | S5374633.002 | 11.13 | |
| 10 0010 2600 000 0000 618 | BULBS | | 11.13 |
| ECHO GROUP INC | S5391792.001 | 24.98 | |
| 10 0010 2600 000 0000 618 | BALLAST | | 24.98 |
| ECHO GROUP INC | S5391792.002 | 11.13 | |
| 10 0010 2600 000 0000 618 | BULBS | | 11.13 |
| ECHO GROUP INC | S5397237.001 | 283.50 | |
| 10 0010 2600 000 0000 618 | BULBS | | 283.50 |
| ECHO GROUP INC | S5405968.001 | 45.26 | |
| 10 0010 2600 000 0000 618 | BULBS | | 45.26 |
| Vendor Name ECHO GROUP INC | | | <u>575.33</u> |
| EGAN SUPPLY COMPANY | 186956A | 30.41 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 30.41 |

| Vendor Name | Invoice Number | Amount | |
|---------------------------|--|----------|-----------------|
| Account Number | Detail Description | | Amount |
| EGAN SUPPLY COMPANY | 188126 | 1,498.87 | |
| 10 0010 2600 000 0000 618 | MISC/TOWELS/LINERS/MISC | | 1,498.87 |
| EGAN SUPPLY COMPANY | 188806 | 9.48 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 9.48 |
| Vendor Name | EGAN SUPPLY COMPANY | | <u>1,538.76</u> |
| | | | |
| FAMILY DOLLAR | 01042013 | 16.50 | |
| 10 0010 2310 000 0000 611 | BATTERIES/CLOCK | | 16.50 |
| Vendor Name | FAMILY DOLLAR | | <u>16.50</u> |
| | | | |
| FAREWAY FOOD STORES | 01092013/36 | 83.34 | |
| 10 1900 1000 420 3238 618 | Right Start classroom supplies | | 83.34 |
| FAREWAY FOOD STORES | 01142013/12 | 53.51 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 53.51 |
| FAREWAY FOOD STORES | 01142013/12-1 | 11.55 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 11.55 |
| FAREWAY FOOD STORES | 01162013/21 | 70.95 | |
| 10 1901 2213 100 3376 580 | SUPPLIES | | 70.95 |
| FAREWAY FOOD STORES | 12032012/50 | 40.45 | |
| 10 3230 1300 340 0000 612 | groceries | | 40.45 |
| FAREWAY FOOD STORES | 12052012/45 | 56.11 | |
| 10 0010 2110 490 8027 618 | SUPPLIES | | 56.11 |
| FAREWAY FOOD STORES | 12102012/12 | 46.59 | |
| 10 3230 1300 340 0000 612 | groceries | | 46.59 |
| FAREWAY FOOD STORES | 12142012/24 | 10.00 | |
| 10 1901 1000 100 8001 612 | SUPPLIES | | 10.00 |
| FAREWAY FOOD STORES | 12152012/29 | 38.91 | |
| 10 2020 1300 340 0000 612 | CLASSROOM SUPPLIES | | 38.91 |
| Vendor Name | FAREWAY FOOD STORES | | <u>411.41</u> |
| | | | |
| FARMERS MERCANTILE | 0145205 | 112.01 | |
| 10 0010 2600 000 0000 618 | SHELVING | | 112.01 |
| FARMERS MERCANTILE | 0146182 | 325.00 | |
| 10 2020 1300 350 0000 612 | 500 LINEAR FEET OF 1" X 8" PINE LUMBER I | | 325.00 |
| FARMERS MERCANTILE | 12312012 | 5,494.43 | |
| 10 0020 2700 000 0000 626 | GAS | | 358.70 |
| 10 0020 2700 000 0000 626 | CREDIT | | (109.89) |
| 10 0020 2700 000 0000 627 | DIESEL | | 4,360.39 |
| 10 0020 2700 000 0000 627 | CREDIT | | (123.81) |
| 10 0010 2650 000 0000 626 | GAS | | 66.98 |
| 10 0010 2650 000 0000 626 | GAS | | 46.90 |
| 10 0010 2700 217 3303 626 | #24 | | 152.44 |
| 10 0010 2700 217 3303 626 | #27 | | 57.71 |
| 10 0010 2700 217 3303 626 | #18 | | 315.49 |
| 10 0010 2700 217 3303 626 | #19 | | 369.52 |
| Vendor Name | FARMERS MERCANTILE | | <u>5,931.44</u> |
| | | | |
| FIRST BANKCARD | 01172013 | 60.66 | |
| 10 0010 2235 000 0000 618 | DC Power Connector Tips for Time Clocks | | 52.15 |
| 10 0010 2235 000 0000 618 | shipping | | 8.51 |
| Vendor Name | FIRST BANKCARD | | <u>60.66</u> |

| Vendor Name | Invoice Number | Amount | |
|----------------------------|--|----------|-----------------|
| Account Number | Detail Description | | Amount |
| FRANK RIEMAN MUSIC, INC. | 1442480 | (230.00) | |
| 10 3230 1000 110 0000 612 | OLD CREDIT APPLIED TO CURRENT CHARGES | | (230.00) |
| FRANK RIEMAN MUSIC, INC. | 1537670 | 36.75 | |
| 10 2020 2600 910 6220 430 | INVOICE #1537670 REPAIR NOBLET CLARINET | | 35.00 |
| 10 2020 2600 910 6220 430 | INVOICE #1537670 REPAIR PARTS FOR NOBLET | | 1.75 |
| FRANK RIEMAN MUSIC, INC. | 1537679 | 44.10 | |
| 10 2020 2600 910 6220 430 | INVOICE #1537679 REPAIR CONN FRENCH | | 42.00 |
| 10 2020 2600 910 6220 430 | INVOICE #1537679 REPAIR PARTS CONN FRENC | | 2.10 |
| FRANK RIEMAN MUSIC, INC. | 1621467 | 129.84 | |
| 10 3230 1000 110 0000 612 | BAND SUPPLIES | | 129.84 |
| FRANK RIEMAN MUSIC, INC. | 1645980 | 24.20 | |
| 10 3230 1000 110 0000 430 | trumpet case handle/school instrument | | 24.20 |
| Vendor Name | FRANK RIEMAN MUSIC, INC. | | <u>4.89</u> |
| GLENWOOD COMMUNITY SCHOOLS | 01142013 | 1,967.06 | |
| 10 3230 1200 420 1119 561 | EDUCATION CHARGES | | 1,967.06 |
| Vendor Name | GLENWOOD COMMUNITY SCHOOLS | | <u>1,967.06</u> |
| GREEN HILLS AEA | PS021991 | 148.75 | |
| 10 3230 2410 000 0000 618 | Discipline Referral Slips | | 148.75 |
| Vendor Name | GREEN HILLS AEA | | <u>148.75</u> |
| HALL, HEATHER | 12212012 | 6.09 | |
| 10 0010 2134 000 0000 580 | TRAVEL REIMBURSEMENT | | 6.09 |
| Vendor Name | HALL, HEATHER | | <u>6.09</u> |
| HAWKEYE FORD MERCURY, INC | 42173 | 272.13 | |
| 10 0020 2700 000 0000 430 | HEATER WORK #25 | | 272.13 |
| Vendor Name | HAWKEYE FORD MERCURY, INC | | <u>272.13</u> |
| HI-WAY 242 AUTO BODY | 12272012 | 450.00 | |
| 10 0020 2700 000 0000 430 | RPAIR SWING DOOR #5A | | 450.00 |
| Vendor Name | HI-WAY 242 AUTO BODY | | <u>450.00</u> |
| HY VEE FOOD STORES | 2114192085 | 12.32 | |
| 10 3230 1300 340 0000 612 | SUPPLIES | | 12.32 |
| HY VEE FOOD STORES | 2114602480 | 9.53 | |
| 10 3230 1300 340 0000 612 | SUPPLIES | | 9.53 |
| HY VEE FOOD STORES | 2114656301 | 13.11 | |
| 10 3230 1300 340 0000 612 | SUPPLIES | | 13.11 |
| HY VEE FOOD STORES | 2116022321 | 35.97 | |
| 10 0010 2600 000 0000 618 | LAUNDRY SOAP | | 35.97 |
| HY VEE FOOD STORES | 2116098210 | 9.99 | |
| 10 3230 1300 350 0000 612 | 9Volt Batteries | | 9.99 |
| HY VEE FOOD STORES | 2116371395 | 2.99 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 2.99 |
| HY VEE FOOD STORES | 2116699043 | 24.14 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 24.14 |
| Vendor Name | HY VEE FOOD STORES | | <u>108.05</u> |

| Vendor Name | Invoice Number | Amount |
|--|---|------------------|
| Account Number | Detail Description | Amount |
| IOWA ASSOC. OF SCHOOL BOARDS | IASBEVT000186 53 | 1,735.00 |
| 10 0010 2321 000 0000 320 | REG FEES WORKSHOPS | 345.00 |
| 10 0010 2310 000 0000 320 | REG FEES WORKSHOPS | 1,215.00 |
| 10 0010 2510 000 0000 340 | REG FEES WORKSHOPS | 175.00 |
| Vendor Name IOWA ASSOC. OF SCHOOL BOARDS | | <u>1,735.00</u> |
| IOWA WORKFORCE DEVELOPMENT | 4526 | 125.00 |
| 10 0010 2600 000 0000 430 | ELV PERMIT/INSPECTION | 125.00 |
| Vendor Name IOWA WORKFORCE DEVELOPMENT | | <u>125.00</u> |
| JIPSEN CONSTRUCTION | 12202012 | 1,950.00 |
| 10 0010 2600 000 0000 422 | SNOW PLOWING DEC 20, 2012 | 1,950.00 |
| Vendor Name JIPSEN CONSTRUCTION | | <u>1,950.00</u> |
| K MART | 4913 | 18.47 |
| 10 0010 2110 490 8027 618 | SUPPLIES | 18.47 |
| K MART | 7885 | 16.99 |
| 10 2020 1000 100 0000 612 | DATA PRODUCT BLACK #56 PRINTER CARTRIDGE | 16.99 |
| K MART | 9744 | 63.98 |
| 10 0010 1200 217 3303 618 | POTTY CHAIR | 13.99 |
| 10 0010 1200 217 3303 618 | CD PLAYER | 49.99 |
| Vendor Name K MART | | <u>99.44</u> |
| KALEIDOSCOPE PRE-SCHOOL | 01242013 | 11,694.00 |
| 10 0010 1000 860 3117 320 | JANUARY PRESCHOOL PAYMENT | 11,694.00 |
| Vendor Name KALEIDOSCOPE PRE-SCHOOL | | <u>11,694.00</u> |
| KNOWBUDDY RESOURCES | ARU124719 | 398.55 |
| 10 3230 2222 000 0000 643 | Mummification and Death | 398.55 |
| Vendor Name KNOWBUDDY RESOURCES | | <u>398.55</u> |
| LIBRARIAN'S BOOK EXPRESS | 1224276 | 139.80 |
| 10 3230 2222 000 0000 643 | A New World Power: America from 1920 to | 34.95 |
| 10 3230 2222 000 0000 643 | America Between the Civil War and the 20 | 34.95 |
| 10 3230 2222 000 0000 643 | The Growth of a Superpower: America from | 34.95 |
| 10 3230 2222 000 0000 643 | US. Imperialism and Progressiveism: 1896 | 34.95 |
| Vendor Name LIBRARIAN'S BOOK EXPRESS | | <u>139.80</u> |
| LIL TIGERS PRESCHOOL | 598009 | 900.00 |
| 10 0010 1000 100 3311 563 | DEC EMPOWERMENT PYMT | 900.00 |
| Vendor Name LIL TIGERS PRESCHOOL | | <u>900.00</u> |
| LION PRODUCTS | 8444 | 611.94 |
| 10 0010 2600 000 0000 618 | BATH TISSUE | 611.94 |
| Vendor Name LION PRODUCTS | | <u>611.94</u> |
| LONGMUIR, ROBERT | 01152013 | 427.43 |
| 10 0010 2310 000 0000 320 | FINANCIAL STATUS WORKSHOP | 427.43 |

| Vendor Name | Invoice Number | Amount |
|------------------------------------|------------------------------------|------------------|
| Account Number | Detail Description | Amount |
| Vendor Name | FEE | <u>427.43</u> |
| Vendor Name | LONGMUIR, ROBERT | |
| LOOKOUT BOOKS | ARU0124602 | 70.68 |
| 10 3230 2222 000 0000 643 | BOOKS | 70.68 |
| Vendor Name | LOOKOUT BOOKS | <u>70.68</u> |
| MATHESON TRI-GAS | 06201447 | 108.68 |
| 10 3230 1300 310 0000 612 | SUPPLIES | 17.68 |
| 10 3230 1300 310 0000 612 | MIG WIRE | 88.00 |
| 10 3230 1300 310 0000 612 | HAZ CHARGE | 3.00 |
| Vendor Name | MATHESON TRI-GAS | <u>108.68</u> |
| MIDAMERICAN ENERGY | 01182013 | 15,466.56 |
| 10 3230 2600 000 0000 622 | KWH 69600 | 3,847.87 |
| 10 3900 2600 000 0000 621 | THERMS 1806 | 1,227.03 |
| 10 3900 2600 000 0000 622 | KWH 29000 | 1,697.76 |
| 10 0020 2600 000 0000 622 | KWH 5941 | 531.64 |
| 10 0020 2600 000 0000 622 | KWH 1 | 19.71 |
| 10 2020 2600 000 0000 622 | KWH 23400 | 1,707.35 |
| 10 0030 2600 000 0000 621 | THERMS 460 | 340.61 |
| 10 0030 2600 000 0000 622 | KWH 1680 | 171.90 |
| 10 1911 2600 000 0000 621 | THERMS 618 | 446.88 |
| 10 1912 2600 000 0000 621 | THERMS 2158 | 1,482.69 |
| 10 1912 2600 000 0000 622 | KWH 3143 | 300.48 |
| 10 1901 2600 000 0000 622 | KWH 34500 | 2,647.89 |
| 10 1901 2600 000 0000 622 | KWH 1 | 2.67 |
| 10 1902 2600 000 0000 622 | KWH 16480.00 | 1,042.08 |
| Vendor Name | MIDAMERICAN ENERGY | <u>15,466.56</u> |
| MOMAR INC. | A11546 | 153.82 |
| 10 0010 2600 000 0000 618 | SUPPLIES | 153.82 |
| Vendor Name | MOMAR INC. | <u>153.82</u> |
| MONTGOMERY COUNTY AGRI SOCIETY | 830080 | 52.50 |
| 10 3230 1000 100 9002 618 | TABLE RENTALS FOR BLOOD DRIVE | 52.50 |
| Vendor Name | MONTGOMERY COUNTY AGRI SOCIETY | <u>52.50</u> |
| MONTGOMERY COUNTY SHERIFF'S OFFICE | 01092013 | 17.00 |
| 10 3230 1200 420 1119 320 | NOTICE OF TRUANCY | 17.00 |
| MONTGOMERY COUNTY SHERIFF'S OFFICE | 01172013 | 24.04 |
| 10 3230 1200 420 1119 320 | NOTICE OF TRUANCY | 24.04 |
| Vendor Name | MONTGOMERY COUNTY SHERIFF'S OFFICE | <u>41.04</u> |
| MORAN, MICHAEL | 01022013 | 26.91 |
| 10 3230 1200 420 1119 580 | TRAVEL REIMBURSEMENT | 26.91 |
| Vendor Name | MORAN, MICHAEL | <u>26.91</u> |
| MTE OFFICE SUPPLIES | 0152532-001 | 9.72 |
| 10 0010 2310 000 0000 611 | ADDING MACHINE TAPE | 9.72 |
| MTE OFFICE SUPPLIES | 0153000-001 | 30.45 |
| 10 0010 2310 000 0000 611 | FILE FOLDERS | 30.45 |
| MTE OFFICE SUPPLIES | 0153098-001 | 39.82 |

01/24/2013 12:10 PM

| Vendor Name | Invoice Number | Amount |
|--|--|------------------|
| Account Number | Detail Description | Amount |
| 10 0010 2310 000 0000 611 | STAMP | 39.82 |
| Vendor Name MTE OFFICE SUPPLIES | | <u>79.99</u> |
| NCECBVI | 12192012 | 18,234.20 |
| 10 0010 1200 217 3303 569 | SP ED CHARGES | 18,234.20 |
| Vendor Name NCECBVI | | <u>18,234.20</u> |
| NISHNA PRODUCTIONS | 01082013 | 425.22 |
| 10 0010 1200 217 3303 563 | WORK ACTIVITY SERVICES | 134.28 |
| 10 0010 1200 214 3302 563 | WORK ACTIVITY SERVICES | 290.94 |
| NISHNA PRODUCTIONS | 10695 | 547.28 |
| 10 0010 3300 000 8035 441 | BLDG RENT | 250.00 |
| 10 0010 3300 000 8035 441 | SORTING | 20.00 |
| 10 0010 3300 000 8035 441 | PICK UP CHARGES | 277.28 |
| Vendor Name NISHNA PRODUCTIONS | | <u>972.50</u> |
| O'KEEFE ELEVATOR COMPANY | 00388577 | 256.06 |
| 10 0010 2600 000 0000 430 | ELEVATOR MAINTENANCE | 256.06 |
| Vendor Name O'KEEFE ELEVATOR COMPANY | | <u>256.06</u> |
| O'NEAL ELECTRIC CO. CONTRACTOR | 5200-4913 | 194.21 |
| 10 0010 2600 000 0000 618 | REPAIR GYM LIGHT | 194.21 |
| Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR | | <u>194.21</u> |
| OREILLY AUTO PARTS | 0298-271678 | 158.48 |
| 10 0020 2700 000 0000 618 | OIL/WASHER FLUID | 158.48 |
| OREILLY AUTO PARTS | 0298-271876 | 29.98 |
| 10 0020 2700 000 0000 618 | WIPER BLADE | 29.98 |
| OREILLY AUTO PARTS | 0298-271879 | (6.00) |
| 10 0020 2700 000 0000 618 | SUPPLIES | (6.00) |
| OREILLY AUTO PARTS | 0298-273642 | 57.92 |
| 10 0020 2700 000 0000 618 | BUS SUPPLIES | 57.92 |
| Vendor Name OREILLY AUTO PARTS | | <u>240.38</u> |
| PEAK INTERESTS | 21834 | 72.15 |
| 10 0010 1200 219 0000 618 | SUPPLIES | 72.15 |
| Vendor Name PEAK INTERESTS | | <u>72.15</u> |
| PIZZA RANCH | 41 | 62.00 |
| 10 0010 2110 490 8027 618 | SUPPLIES | 62.00 |
| Vendor Name PIZZA RANCH | | <u>62.00</u> |
| PLIBRICO COMPANY LLC | 87613 | 9,600.00 |
| 10 0010 2600 000 0000 430 | Install C-more control and combustion bl | 9,600.00 |
| PLIBRICO COMPANY LLC | 87643 | 3,260.00 |
| 10 0010 2600 000 0000 430 | Install 3 way valves and actuators at Te | 3,260.00 |
| PLIBRICO COMPANY LLC | 87647 | 4,803.16 |
| 10 0010 2600 000 0000 430 | INSTALL FEEDWATER PIPING AT HS | 4,803.16 |
| PLIBRICO COMPANY LLC | 87648 | 1,947.16 |
| 10 0010 2600 000 0000 430 | HOT WATER PIPING TROUBLE SHOOTING | 1,947.16 |

| Vendor Name | Invoice Number | Amount | |
|------------------------------------|--|----------|------------------|
| Account Number | Detail Description | | Amount |
| PLIBRICO COMPANY LLC | 87668 | 1,501.43 | |
| 10 0010 2600 000 0000 430 | INSTALLED GLYCOL WASHINGTON SCHOOL | | 1,501.43 |
| Vendor Name | PLIBRICO COMPANY LLC | | <u>21,111.75</u> |
| PLUMB SUPPLY | 2287511 | 19.22 | |
| 10 0010 2600 000 0000 618 | SEAT | | 19.22 |
| PLUMB SUPPLY | 2322074 | 18.42 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 18.42 |
| Vendor Name | PLUMB SUPPLY | | <u>37.64</u> |
| POSITIVE PROMOTIONS | 04599969 | 336.83 | |
| 10 0020 2700 000 0000 618 | BUS RECOGNITION SUPPLIES | | 336.83 |
| Vendor Name | POSITIVE PROMOTIONS | | <u>336.83</u> |
| PRECISION DIESEL INJECTION | 42133 | 282.88 | |
| 10 0020 2700 000 0000 430 | OIL CHANGE/MISC REPAIR BUS 1A | | 282.88 |
| PRECISION DIESEL INJECTION | 42314 | 440.96 | |
| 10 0020 2700 000 0000 430 | WINTERIZE BUS 2A/MISC REPAIR | | 440.96 |
| PRECISION DIESEL INJECTION | 42420 | 170.79 | |
| 10 0020 2700 000 0000 430 | WINTERIZE BUS 1A | | 170.79 |
| PRECISION DIESEL INJECTION | 42422 | 453.08 | |
| 10 0020 2700 000 0000 430 | WINTERIZE BUS 5A/MISC REPAIR | | 453.08 |
| PRECISION DIESEL INJECTION | 42423 | 457.48 | |
| 10 0020 2700 000 0000 430 | WINTERIZE BUS21A/MISC REPAIR | | 457.48 |
| PRECISION DIESEL INJECTION | 42598 | 166.39 | |
| 10 0020 2700 000 0000 430 | WINTERIZE BUS 3A | | 166.39 |
| PRECISION DIESEL INJECTION | 42615 | 954.74 | |
| 10 0020 2700 000 0000 430 | BUS REPAIR #8 | | 954.74 |
| Vendor Name | PRECISION DIESEL INJECTION | | <u>2,926.32</u> |
| PRO-ED | B0198393 | 261.80 | |
| 10 0010 1200 217 3303 612 | INSTRUCTIONAL SUPPLIES | | 261.80 |
| Vendor Name | PRO-ED | | <u>261.80</u> |
| PUBLIC HEALTH NURSING--MONT CO | 294 | 240.00 | |
| 10 0010 2134 000 0000 347 | HEP B SHOTS | | 240.00 |
| Vendor Name | PUBLIC HEALTH NURSING--MONT CO | | <u>240.00</u> |
| QUILL CORP. | 7874968 | 17.94 | |
| 10 1902 1000 102 0000 612 | CRAYOLA ARTISTA II WASHABLE TEMPERA PAIN | | 13.92 |
| 10 1902 1000 102 0000 612 | SARGENT ART ART-TIME TEMPERA PAINT, TURQ | | 4.02 |
| Vendor Name | QUILL CORP. | | <u>17.94</u> |
| RAPID REFILL | 2719 | 239.98 | |
| 10 2020 1000 100 0000 612 | TONER CARTRIDGE FOR OFFICE PRINTER, HP L | | 239.98 |
| RAPID REFILL | 2723 | 194.96 | |
| 10 0020 2700 000 0000 618 | PRINTER CARTRIDGES | | 194.96 |
| Vendor Name | RAPID REFILL | | <u>434.94</u> |
| RED OAK CHAMBER CHAMBER & INDUSTRY | 12112012 | 103.00 | |

| Vendor Name | Invoice Number | Amount | |
|-------------------------------|--|--------|---------------|
| Account Number | Detail Description | | Amount |
| ASSOC | | | |
| 10 0010 2110 490 8027 618 | MEMBERSHIP YES MENTORING | | 103.00 |
| Vendor Name | RED OAK CHAMBER CHAMBER & INDUSTRY ASSOC | | <u>103.00</u> |
| RED OAK COMMUNITY SCHOOL DIST | 0122013 | 112.23 | |
| 10 3230 1300 310 0000 580 | TRANSP REIMBURSEMENT | | 47.60 |
| 10 3230 1300 310 0000 580 | TRANSP REIMBURSEMENT | | 19.03 |
| 10 3230 1300 310 0000 580 | TRANSP REIMBURSEMENT | | 45.60 |
| RED OAK COMMUNITY SCHOOL DIST | 01222013-1 | 144.98 | |
| 10 1901 1000 100 8001 612 | TRANSP REIMBURSEMENT | | 144.98 |
| RED OAK COMMUNITY SCHOOL DIST | 10222013-2 | 65.20 | |
| 10 1901 1000 100 0000 580 | TRANSP REIMBURSEMENT | | 65.20 |
| RED OAK COMMUNITY SCHOOL DIST | 11142012 | 109.60 | |
| 10 0010 2310 000 0000 580 | TRANSP REIMBURSEMENT | | 109.60 |
| RED OAK COMMUNITY SCHOOL DIST | 11192012 | 106.80 | |
| 10 0020 2700 000 0000 580 | TRANSP REIMBURSEMENT | | 106.80 |
| Vendor Name | RED OAK COMMUNITY SCHOOL DIST | | <u>538.81</u> |
| RED OAK DO IT CENTER | 336769 | 89.96 | |
| 10 0010 2600 000 0000 618 | CAGE TABLES SET UP SUPPLIES/FORKLIFT | | 89.96 |
| RED OAK DO IT CENTER | 87358 | 2.41 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 2.41 |
| RED OAK DO IT CENTER | 87369 | 4.90 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 4.90 |
| RED OAK DO IT CENTER | 87391 | 3.90 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 3.90 |
| RED OAK DO IT CENTER | 87394 | 1.04 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 1.04 |
| Vendor Name | RED OAK DO IT CENTER | | <u>102.21</u> |
| RED OAK DO IT CENTER | 87226 | 2.19 | |
| 10 0010 2600 000 0000 618 | SUPPLIES WASHINGTON | | 2.19 |
| Vendor Name | RED OAK DO IT CENTER | | <u>2.19</u> |
| RED OAK EXPRESS | 12312012 | 198.12 | |
| 10 0010 2572 000 0000 540 | PUBLICATION CHARGES | | 198.12 |
| Vendor Name | RED OAK EXPRESS | | <u>198.12</u> |
| RED OAK GLASS | 8498 | 220.04 | |
| 10 0010 2600 000 0000 430 | WINDOW REPAIR | | 220.04 |
| Vendor Name | RED OAK GLASS | | <u>220.04</u> |
| RED OAK HARDWARD HANK | 151998 | 51.96 | |
| 10 0010 2600 000 0000 618 | SUPPLIES MS | | 51.96 |
| RED OAK HARDWARD HANK | 151999 | 20.98 | |
| 10 0010 2600 000 0000 618 | SUPPLIES HS | | 20.98 |
| RED OAK HARDWARD HANK | 152000 | 69.94 | |
| 10 0010 2600 000 0000 618 | SUPPLIES WEBSTER | | 69.94 |
| RED OAK HARDWARD HANK | 152001 | 7.96 | |
| 10 0010 2600 000 0000 618 | SUPPLIES WASHINGTON | | 7.96 |
| RED OAK HARDWARD HANK | 152002 | 8.00 | |
| 10 0010 2600 000 0000 618 | SUPPLIES IPS | | 8.00 |
| RED OAK HARDWARD HANK | 152003 | 85.91 | |

| Vendor Name | Invoice Number | Amount |
|-------------------------------|-------------------------------|-----------------|
| Account Number | Detail Description | Amount |
| 10 0010 2600 000 0000 618 | SUPPLIES BUS BARN | 85.91 |
| RED OAK HARDWARD HANK | 152807 | 55.96 |
| 10 0010 2310 000 0000 611 | CASSETTES/WATER FILTERS | 55.96 |
| RED OAK HARDWARD HANK | 153234 | 53.91 |
| 10 0010 2310 000 0000 611 | TAPES/SUPPLIES | 53.91 |
| Vendor Name | RED OAK HARDWARD HANK | <u>354.62</u> |
| RIVERSIDE COMMUNITY SCHOOLS | 01032013 | 2,941.50 |
| 10 0010 1000 100 0000 567 | OPEN ENROLLMENT 1ST SEMESTER | 2,941.50 |
| Vendor Name | RIVERSIDE COMMUNITY SCHOOLS | <u>2,941.50</u> |
| ROGERS PLUMBING & HEATING | 18923 | 2,220.86 |
| 10 0010 2600 000 0000 430 | REPLACE CONDENSATE LINE HS | 2,220.86 |
| ROGERS PLUMBING & HEATING | 20395 | 870.78 |
| 10 0010 2600 000 0000 430 | REPAIR CONVECTOR WEBSTER | 870.78 |
| ROGERS PLUMBING & HEATING | 20405 | 125.41 |
| 10 0010 2600 000 0000 430 | REPAIR LEAK ON WATER HEATER | 125.41 |
| ROGERS PLUMBING & HEATING | 20456 | 841.38 |
| 10 0010 2600 000 0000 430 | CLEAR STEAM RETURN LINE | 841.38 |
| ROGERS PLUMBING & HEATING | 20467 | 200.30 |
| 10 0010 2600 000 0000 430 | CLEAN OUT DRAIN | 200.30 |
| Vendor Name | ROGERS PLUMBING & HEATING | <u>4,258.73</u> |
| SCHOOL ADMINISTRATORS OF IOWA | 20121008-10022 | 495.00 |
| 10 0010 2321 000 0000 320 | REG FEES | 495.00 |
| Vendor Name | SCHOOL ADMINISTRATORS OF IOWA | <u>495.00</u> |
| SCHOOL BUS SALES | IN74843 | 110.62 |
| 10 0020 2700 000 0000 673 | POLY ROD | 101.62 |
| 10 0020 2700 000 0000 673 | Freight | 9.00 |
| SCHOOL BUS SALES | IN75782 | 105.16 |
| 10 0020 2700 000 0000 673 | SEAT SHOCK | 105.16 |
| SCHOOL BUS SALES | IN75883 | 215.59 |
| 10 0020 2700 000 0000 673 | SURGE TANK | 125.76 |
| 10 0020 2700 000 0000 673 | COOLANT TANK | 80.33 |
| 10 0020 2700 000 0000 673 | Shipping | 9.50 |
| Vendor Name | SCHOOL BUS SALES | <u>431.37</u> |
| SCHOOL SPECIALTY LATTA DIV. | 07032012 | 379.92 |
| 10 0010 1200 219 0000 612 | BEAN BAG CHAIRS | 379.92 |
| Vendor Name | SCHOOL SPECIALTY LATTA DIV. | <u>379.92</u> |
| SHENANDOAH COMMUNITY SCHOOLS | 12262012 | 1,470.75 |
| 10 0010 1000 100 0000 567 | 2ND QTR OPEN ENROLLMENT | 1,470.75 |
| Vendor Name | SHENANDOAH COMMUNITY SCHOOLS | <u>1,470.75</u> |
| SMART APPLE | ARU0124280 | 98.85 |
| 10 3230 2222 000 0000 643 | The Civil Rights Movement | 27.95 |
| 10 3230 2222 000 0000 643 | The Salem Witch Trials | 27.95 |
| 10 3230 2222 000 0000 643 | The Abolition of Slavery | 27.95 |
| 10 3230 2222 000 0000 643 | Handling Fee | 15.00 |
| Vendor Name | SMART APPLE | <u>98.85</u> |

| Vendor Name | Invoice Number | Amount | |
|--------------------------------|---------------------------------|----------|-------------------|
| Account Number | Detail Description | | Amount |
| SOUTHWESTERN COMMUNITY COLLEGE | 01162013 | 99.00 | |
| 10 1902 3200 000 8902 618 | LEADERSHIP CLASS REG FEE | | 99.00 |
| Vendor Name | SOUTHWESTERN COMMUNITY COLLEGE | | <u>99.00</u> |
| TELEPHONE CONNECTION INC | 39690 | 1,600.00 | |
| 10 0010 2235 000 0000 350 | SEnergy CMS video port licenses | | 1,600.00 |
| Vendor Name | TELEPHONE CONNECTION INC | | <u>1,600.00</u> |
| TIMBERLINE BILLING SERVICE LLC | 2196 | 2,141.97 | |
| 10 0010 1200 217 3303 320 | BILLING SERVICES | | 2,141.97 |
| Vendor Name | TIMBERLINE BILLING SERVICE LLC | | <u>2,141.97</u> |
| TIME MANAGEMENT SYSTEMS, INC | INV57540 | 75.00 | |
| 10 0010 2310 000 0000 350 | CLOCK SET UP HS | | 75.00 |
| Vendor Name | TIME MANAGEMENT SYSTEMS, INC | | <u>75.00</u> |
| TREYNOR COMMUNITY SCHOOL | 12312012 | 1,470.75 | |
| 10 0010 1000 100 0000 567 | 2ND QTR OPEN ENROLLMENT | | 1,470.75 |
| Vendor Name | TREYNOR COMMUNITY SCHOOL | | <u>1,470.75</u> |
| ULTIMATE NURSING SERVICES INC | 12312012 | 1,440.00 | |
| 10 0010 2134 217 3303 347 | SKILLED NURSING | | 1,440.00 |
| Vendor Name | ULTIMATE NURSING SERVICES INC | | <u>1,440.00</u> |
| UNITED STATES CELLULAR | 449928454-028 | 1,025.09 | |
| 10 0010 2235 000 0000 530 | CELL PHONE CHARGES | | 73.80 |
| 10 0010 2321 000 0000 532 | CELL PHONE CHARGES | | 129.02 |
| 10 0020 2700 000 0000 530 | CELL PHONE CHARGES | | 57.49 |
| 10 0010 2410 000 0000 532 | CELL PHONE CHARGES | | 428.39 |
| 10 1901 2410 000 0000 532 | CELL PHONE CHARGES | | 91.47 |
| 10 1902 2410 000 0000 532 | CELL PHONE CHARGES | | 64.88 |
| 10 2020 2410 000 0000 532 | CELL PHONE CHARGES | | 73.80 |
| 10 3230 2410 000 0000 532 | CELL PHONE CHARGES | | 106.24 |
| UNITED STATES CELLULAR | 450112111-027 | 113.13 | |
| 10 0010 2410 000 0000 532 | WIRELESS MODEMS | | 113.13 |
| UNITED STATES CELLULAR | 453413042-010 | 198.78 | |
| 10 0010 2410 000 0000 532 | CELL PHONE CHARGES | | 198.78 |
| Vendor Name | UNITED STATES CELLULAR | | <u>1,337.00</u> |
| VANNAUSDLE, TRACY | 01222013 | 26.22 | |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | | 26.22 |
| Vendor Name | VANNAUSDLE, TRACY | | <u>26.22</u> |
| WALNUT CREEK ACRES | 2517 | 30.00 | |
| 10 0010 1001 100 1113 612 | SUPPLIES | | 30.00 |
| Vendor Name | WALNUT CREEK ACRES | | <u>30.00</u> |
| WATKINS TRUE VALUE | 219116 | 53.93 | |
| 10 1901 1920 100 1920 618 | BATTERIES/WIRE HOOKS | | 53.93 |
| Vendor Name | WATKINS TRUE VALUE | | <u>53.93</u> |
| Fund Number | 10 | | <u>146,313.35</u> |

| Vendor Name | Invoice Number | Amount |
|--|---|----------------------------|
| Account Number | Detail Description | Amount |
| Checking Account ID 1 | Fund Number 22 | MANAGEMENT FUND |
| EMC INSURANCE | 01152013 | 127.30 |
| 22 0010 2600 000 0000 524 | WORKER'S COMP PYMT | 127.30 |
| Vendor Name EMC INSURANCE | | <u>127.30</u> |
| IOWA WORKFORCE DEVELOPMENT | 12312012 | 2,475.00 |
| 22 0010 2600 000 0000 260 | WORK COMP PYMT | 2,475.00 |
| Vendor Name IOWA WORKFORCE DEVELOPMENT | | <u>2,475.00</u> |
| Fund Number 22 | | <u>2,602.30</u> |
| Checking Account ID 1 | Fund Number 36 | PHYSICAL PLANT & EQUIPMENT |
| PETERSEN MFG. CO. INC. | 56229 | 7,157.00 |
| 36 2020 4700 000 0000 450 | CAGE PROJECT TABLES/SEATS | 7,157.00 |
| Vendor Name PETERSEN MFG. CO. INC. | | <u>7,157.00</u> |
| PLIBRICO COMPANY LLC | 87598 | 46,832.00 |
| 36 3230 2600 000 0000 739 | BOILER REPLACEMENT TECH CENTER | 46,832.00 |
| PLIBRICO COMPANY LLC | 87599 | 6,982.00 |
| 36 3900 2600 000 0000 739 | A/C unit for server room at Tech Center | 6,982.00 |
| Vendor Name PLIBRICO COMPANY LLC | | <u>53,814.00</u> |
| PROVANTAGE | 6583430 | 3,269.98 |
| 36 0010 4700 000 0000 739 | Network IP Camera | 3,269.98 |
| Vendor Name PROVANTAGE | | <u>3,269.98</u> |
| ROGERS PLUMBING & HEATING | 20428 | 1,627.89 |
| 36 1902 2600 000 0000 739 | REPLACED WATER HEATER | 1,627.89 |
| Vendor Name ROGERS PLUMBING & HEATING | | <u>1,627.89</u> |
| TELEPHONE CONNECTION INC | 39676 | 900.00 |
| 36 0010 2237 000 0000 350 | INSTALL CP CAMERAS TECH CENTER | 900.00 |
| TELEPHONE CONNECTION INC | 39677 | 4,004.93 |
| 36 0010 2237 000 0000 350 | TECH BUILDING CABLING | 4,004.93 |
| TELEPHONE CONNECTION INC | 39678 | 5,127.23 |
| 36 0010 2237 000 0000 350 | WASHINGTON CABLING | 5,127.23 |
| TELEPHONE CONNECTION INC | 39704 | 4,932.13 |
| 36 0010 2237 000 0000 350 | MS CABLING | 4,932.13 |
| TELEPHONE CONNECTION INC | 39733 | 4,706.95 |
| 36 0010 2237 000 0000 350 | IPS CABLING | 4,706.95 |
| TELEPHONE CONNECTION INC | 39734 | 4,648.08 |
| 36 0010 2237 000 0000 350 | INMAN WAP/TIME CLOCK CABLING | 4,648.08 |
| TELEPHONE CONNECTION INC | 39752 | 2,850.00 |
| 36 0010 2237 000 0000 350 | INSTALL CAMERAS MS | 2,850.00 |
| Vendor Name TELEPHONE CONNECTION INC | | <u>27,169.32</u> |
| Fund Number 36 | | <u>93,038.19</u> |
| Checking Account ID 1 | | <u>241,953.84</u> |
| Checking Account ID 2 | Fund Number 61 | SCHOOL NUTRITION FUND |
| AKERS, KELLY | 12122012 | 40.45 |
| 61 0010 1611 000 0000 | REIMBURSEMENT | 40.45 |
| Vendor Name AKERS, KELLY | | <u>40.45</u> |

| Vendor Name | Invoice Number | Amount | |
|---|----------------------|----------|-----------------|
| Account Number | Detail Description | | Amount |
| COMFORT SUITES DSM | 01072013 | 105.28 | |
| 61 1901 3110 000 0000 580 | LODGING | | 105.28 |
| Vendor Name COMFORT SUITES DSM | | | <u>105.28</u> |
| EARTHGRAINS BAKING CO. INC. | 04006941440 | 501.40 | |
| 61 1901 3110 000 0000 631 | IPS BREAD SUPPLIES | | 501.40 |
| EARTHGRAINS BAKING CO. INC. | 04006941441 | 317.70 | |
| 61 2020 3110 000 0000 631 | MS BREAD SUPPLIES | | 317.70 |
| EARTHGRAINS BAKING CO. INC. | 04006941442 | 510.15 | |
| 61 3230 3110 000 0000 631 | HS BREAD SUPPLIES | | 510.15 |
| EARTHGRAINS BAKING CO. INC. | 04006941536 | 52.75 | |
| 61 1901 3110 000 0000 631 | IPS BREAD SUPPLIES | | 52.75 |
| EARTHGRAINS BAKING CO. INC. | 04006941537 | 52.75 | |
| 61 3230 3110 000 0000 631 | HS FOOD SUPPLIES | | 52.75 |
| EARTHGRAINS BAKING CO. INC. | 04006941538 | 33.76 | |
| 61 2020 3110 000 0000 631 | MS FOOD SUPPLIES | | 33.76 |
| EARTHGRAINS BAKING CO. INC. | 04006942139 | 105.86 | |
| 61 1901 3110 000 0000 631 | IPS FOOD SUPPLIES | | 105.86 |
| EARTHGRAINS BAKING CO. INC. | 04006942140 | 105.86 | |
| 61 3230 3110 000 0000 631 | HS FOOD SUPPLIES | | 105.86 |
| EARTHGRAINS BAKING CO. INC. | 04006942141 | 66.36 | |
| 61 2020 3110 000 0000 631 | MS FOOD SUPPLIES | | 66.36 |
| Vendor Name EARTHGRAINS BAKING CO. INC. | | | <u>1,746.59</u> |
| ELLIS, DEANN | 12212012 | 5.66 | |
| 61 3230 3110 000 0000 580 | TRAVEL REIMBURSEMENT | | 5.66 |
| Vendor Name ELLIS, DEANN | | | <u>5.66</u> |
| FAREWAY FOOD STORES | 01032013/28 | 66.26 | |
| 61 1901 3110 000 0000 631 | IPS BREAD | | 66.26 |
| FAREWAY FOOD STORES | 01032013/29 | 5.16 | |
| 61 2020 3110 000 0000 631 | MS FOOD SUPPLIES | | 5.16 |
| Vendor Name FAREWAY FOOD STORES | | | <u>71.42</u> |
| FARMERS MERCANTILE | 12312012-1 | 164.14 | |
| 61 0010 2700 000 0000 626 | GAS | | 164.14 |
| Vendor Name FARMERS MERCANTILE | | | <u>164.14</u> |
| FOOTE, SHARON | 01082013 | 101.61 | |
| 61 1901 3110 000 0000 580 | TRAVEL REIMBURSEMENT | | 101.61 |
| FOOTE, SHARON | 13440914 | 55.00 | |
| 61 1901 3110 000 0000 580 | TRAVEL REIMBURSEMENT | | 55.00 |
| Vendor Name FOOTE, SHARON | | | <u>156.61</u> |
| GOODWIN TUCKER GROUP | 192738 | 1,242.45 | |
| 61 1901 2600 000 0000 430 | DISH MACHINE REPAIR | | 1,242.45 |
| Vendor Name GOODWIN TUCKER GROUP | | | <u>1,242.45</u> |
| HY VEE FOOD STORES | 2100601 | 67.69 | |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | | 67.69 |
| HY VEE FOOD STORES | 2114831005 | 68.13 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 68.13 |
| HY VEE FOOD STORES | 2114832049 | 9.56 | |

01/24/2013 12:10 PM

| Vendor Name | Invoice Number | Amount |
|--------------------------------|--------------------|-----------------|
| Account Number | Detail Description | Amount |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 9.56 |
| HY VEE FOOD STORES | 2115737941 | 47.92 |
| 61 1901 3110 000 0000 631 | IPS FOOD SUPPLIES | 47.92 |
| HY VEE FOOD STORES | 2115890856 | 10.47 |
| 61 1901 3110 000 0000 631 | IPS FOOD SUPPLIES | 10.47 |
| HY VEE FOOD STORES | 2115931637 | 11.63 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 11.63 |
| HY VEE FOOD STORES | 2116229205 | 10.87 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 10.87 |
| HY VEE FOOD STORES | 2116358925 | 51.97 |
| 61 1901 3110 000 0000 631 | IPS SUPPLIES | 51.97 |
| HY VEE FOOD STORES | 6902046 | 504.00 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 504.00 |
| HY VEE FOOD STORES | 6902047 | 138.90 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 138.90 |
| HY VEE FOOD STORES | 6902048 | 126.36 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 126.36 |
| Vendor Name HY VEE FOOD STORES | | <u>1,047.50</u> |
| KECK, INC. | 12282012 | 1,578.35 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 1,578.35 |
| KECK, INC. | 12282012-1 | 1,866.01 |
| 61 3230 3110 000 0000 631 | HS FOOD SUPPLIES | 1,866.01 |
| Vendor Name KECK, INC. | | <u>3,444.36</u> |
| MARTIN BROS. | 41574402 | 1,855.47 |
| 61 3230 3110 000 0000 631 | HS FOOD SUPPLIES | 1,774.81 |
| 61 3230 3110 000 0000 632 | HS FOOD SUPPLIES | 80.66 |
| MARTIN BROS. | 4528692-1 | 306.15 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 306.15 |
| MARTIN BROS. | 4533718 | 3,181.53 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 2,628.02 |
| 61 3230 3110 000 0000 632 | FOOD SUPPLIES | 341.66 |
| 61 3230 3110 000 0000 618 | SUPPLIES | 211.85 |
| MARTIN BROS. | 4533719 | 80.04 |
| 61 3230 3110 000 0000 618 | SUPPLIES | 42.86 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 37.18 |
| MARTIN BROS. | 4533722 | 309.05 |
| 61 0010 3110 000 0000 631 | FOOD SUPPLIES | 309.05 |
| MARTIN BROS. | 4538341 | 914.91 |
| 61 1901 3110 000 0000 618 | SUPPLIES | 232.40 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 682.51 |
| MARTIN BROS. | 4538341-1 | (339.21) |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | (339.21) |
| MARTIN BROS. | 4538341-2 | (37.69) |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | (37.69) |
| MARTIN BROS. | 4538342 | 478.98 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 478.98 |
| MARTIN BROS. | 4558039 | 2,795.70 |
| 61 3230 3110 000 0000 618 | SUPPLIES | 124.30 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 2,512.30 |
| 61 3230 3110 000 0000 632 | FOOD SUPPLIES | 159.10 |
| MARTIN BROS. | 4558040 | 1,843.89 |
| 61 2020 3110 000 0000 618 | SUPPLIES | 247.70 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 1,596.19 |

| Vendor Name | Invoice Number | Amount | |
|---------------------------|-------------------------|----------|------------------|
| Account Number | Detail Description | | Amount |
| MARTIN BROS. | 4561563 | 2,447.06 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 2,241.80 |
| 61 1901 3110 000 0000 618 | SUPPLIES | | 205.26 |
| MARTIN BROS. | 4566187 | 3,264.55 | |
| 61 3230 3110 000 0000 618 | FOOD SUPPLIES | | 131.89 |
| 61 3230 3110 000 0000 632 | FOOD SUPPLIES | | 237.39 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | | 2,895.27 |
| MARTIN BROS. | 4566188 | 1,652.12 | |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | | 1,575.08 |
| 61 2020 3110 000 0000 618 | SUPPLIES | | 77.04 |
| MARTIN BROS. | 4566189 | 1,788.41 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 1,669.95 |
| 61 1901 3110 000 0000 618 | SUPPLIES | | 118.46 |
| MARTIN BROS. | 4574403 | 1,564.57 | |
| 61 2020 3110 000 0000 631 | MS FOOD SUPPLIES | | 1,564.57 |
| MARTIN BROS. | 4574404 | 695.25 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 622.76 |
| 61 1901 3110 000 0000 618 | SUPPLIES | | 72.49 |
| MARTIN BROS. | 4575377 | 2,930.00 | |
| 61 1902 3110 000 0000 618 | COMMERCIAL REFRIGERATOR | | 2,930.00 |
| MARTIN BROS. | 4578165 | 450.68 | |
| 61 1901 3110 000 0000 631 | IPS FOOD SUPPLIES | | 450.68 |
| Vendor Name | MARTIN BROS. | | <u>26,181.46</u> |

| | | | |
|---------------------------|---------------------------|--------|---------------|
| REINHART FOOD SERVICE LLC | 347609 | 250.00 | |
| 61 3230 3110 000 0000 570 | DISHWASHER LEASE | | 250.00 |
| Vendor Name | REINHART FOOD SERVICE LLC | | <u>250.00</u> |

| | | | |
|---------------------------|-----------------|----------|----------|
| ROBERTS DAIRY COMPANY | 000125010 | (15.65) | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | (15.65) |
| ROBERTS DAIRY COMPANY | 000125011 | 124.28 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 124.28 |
| ROBERTS DAIRY COMPANY | 000125443 | 127.28 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 127.28 |
| ROBERTS DAIRY COMPANY | 000125484 | 127.06 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 127.06 |
| ROBERTS DAIRY COMPANY | 000125485 | 286.27 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 286.27 |
| ROBERTS DAIRY COMPANY | 000125486 | 158.99 | |
| 61 2020 3110 000 0000 631 | MS MILK | | 158.99 |
| ROBERTS DAIRY COMPANY | 000125487 | 126.82 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 126.82 |
| ROBERTS DAIRY COMPANY | 000125488 | 21.29 | |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | | 21.29 |
| ROBERTS DAIRY COMPANY | 000125570 | (114.27) | |
| 61 3230 3110 000 0000 631 | HS MILK | | (114.27) |
| ROBERTS DAIRY COMPANY | 000125571 | 211.98 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 211.98 |
| ROBERTS DAIRY COMPANY | 000125572 | 339.04 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 339.04 |
| ROBERTS DAIRY COMPANY | 000125573 | (76.33) | |
| 61 1901 3110 000 0000 631 | IPS MILK | | (76.33) |
| ROBERTS DAIRY COMPANY | 000125576 | 169.18 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 169.18 |
| ROBERTS DAIRY COMPANY | 000125577 | (47.02) | |

| Vendor Name | Invoice Number | Amount | |
|---------------------------|---------------------------|---------|-----------------|
| Account Number | Detail Description | | Amount |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | (47.02) |
| ROBERTS DAIRY COMPANY | 000125578 | (24.05) | |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | | (24.05) |
| ROBERTS DAIRY COMPANY | 000125579 | 41.90 | |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | | 41.90 |
| ROBERTS DAIRY COMPANY | 000125644 | 125.46 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 125.46 |
| ROBERTS DAIRY COMPANY | 000125645 | 293.98 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 293.98 |
| ROBERTS DAIRY COMPANY | 000125646 | 209.10 | |
| 61 2020 3110 000 0000 631 | MS MILK | | 209.10 |
| ROBERTS DAIRY COMPANY | 000125647 | 124.84 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 124.84 |
| ROBERTS DAIRY COMPANY | 000125648 | 61.80 | |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | | 61.80 |
| ROBERTS DAIRY COMPANY | 000125691 | 126.08 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 126.08 |
| ROBERTS DAIRY COMPANY | 000125692 | 177.27 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 177.27 |
| ROBERTS DAIRY COMPANY | 000125693 | 104.24 | |
| 61 2020 3110 000 0000 631 | MS MILK | | 104.24 |
| ROBERTS DAIRY COMPANY | 000125694 | 83.02 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 83.02 |
| ROBERTS DAIRY COMPANY | 000125731 | 125.46 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 125.46 |
| ROBERTS DAIRY COMPANY | 000125732 | 262.77 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 262.77 |
| ROBERTS DAIRY COMPANY | 000125733 | 156.05 | |
| 61 2020 3110 000 0000 631 | MS MILK | | 156.05 |
| ROBERTS DAIRY COMPANY | 000125734 | 125.46 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 125.46 |
| ROBERTS DAIRY COMPANY | 000125735 | 41.82 | |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | | 41.82 |
| ROBERTS DAIRY COMPANY | 000125772 | 104.86 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 104.86 |
| ROBERTS DAIRY COMPANY | 000125773 | 158.53 | |
| 61 2020 3110 000 0000 631 | MS MILK | | 158.53 |
| ROBERTS DAIRY COMPANY | 000125774 | 73.03 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 73.03 |
| ROBERTS DAIRY COMPANY | 000125775 | 189.12 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 189.12 |
| ROBERTS DAIRY COMPANY | 000125802 | 252.78 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 252.78 |
| ROBERTS DAIRY COMPANY | 000125803 | 156.67 | |
| 61 2020 3110 000 0000 631 | MS MILK | | 156.67 |
| ROBERTS DAIRY COMPANY | 000125804 | 124.84 | |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | | 124.84 |
| ROBERTS DAIRY COMPANY | 000125805 | 71.79 | |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | | 71.79 |
| Vendor Name | ROBERTS DAIRY COMPANY | | <u>4,605.74</u> |
| ROGERS PLUMBING & HEATING | 20396 | 206.95 | |
| 61 1901 2600 000 0000 430 | REPAIR DISPOSER | | 206.95 |
| Vendor Name | ROGERS PLUMBING & HEATING | | <u>206.95</u> |

01/24/2013 12:10 PM

| Vendor Name | Invoice Number | Amount |
|------------------------------------|--------------------------------------|-----------------------|
| Account Number | Detail Description | Amount |
| SHOPKO | 4035 | 59.99 |
| 61 1901 3110 000 0000 618 | COOKING GRILL FOR SPECIAL DIET NEEDS | 59.99 |
| Vendor Name SHOPKO | | <u>59.99</u> |
| STEYER, JOY | 01072013 | 15.77 |
| 61 0010 3110 000 0000 580 | REIMBURSEMENT | 15.77 |
| Vendor Name STEYER, JOY | | <u>15.77</u> |
| UNITED STATES CELLULAR | 44992854-028-1 | 82.72 |
| 61 0010 3110 000 0000 530 | CELL PHONE CHARGES | 82.72 |
| Vendor Name UNITED STATES CELLULAR | | <u>82.72</u> |
| WILLIAMS, TERESA | 01042013 | 2.32 |
| 61 2020 3110 000 0000 580 | TRAVEL REIMBURSEMENT | 2.32 |
| Vendor Name WILLIAMS, TERESA | | <u>2.32</u> |
| Fund Number 61 | | <u>39,429.41</u> |
| Checking Account ID 2 | | 39,429.41 |
| Checking Account ID 3 | Fund Number 21 | STUDENT ACTIVITY FUND |
| ALLENSWORTH, GAYLE | 12192012 | 12.00 |
| 21 3230 1400 920 6815 619 | Tee Shirt Reimbursement | 12.00 |
| Vendor Name ALLENSWORTH, GAYLE | | <u>12.00</u> |
| BAIER, FRITZ | 01172013 | 75.00 |
| 21 0010 1400 920 6790 320 | OFFICIAL | 75.00 |
| Vendor Name BAIER, FRITZ | | <u>75.00</u> |
| BLUM, TIM | 01082013 | 95.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 95.00 |
| Vendor Name BLUM, TIM | | <u>95.00</u> |
| BURNS, RANDY | 12062012-1 | 24.00 |
| 21 0010 1400 920 6790 320 | JANITORIAL FEE/ARMORY | 24.00 |
| Vendor Name BURNS, RANDY | | <u>24.00</u> |
| CR GRAPHICS | 12042012 | 36.00 |
| 21 2020 1400 950 7421 618 | LAPTOP DECALS | 36.00 |
| CR GRAPHICS | 12182012 | 52.50 |
| 21 2020 1400 950 7421 618 | LAPTOP DECALS | 52.50 |
| Vendor Name CR GRAPHICS | | <u>88.50</u> |
| EASTBAY TEAM SREVICES | 64688 | 689.70 |
| 21 0010 1400 920 6790 618 | MS HEADGEAR | 689.70 |
| Vendor Name EASTBAY TEAM SREVICES | | <u>689.70</u> |
| EDIE, DUSTIN | 01172013 | 75.00 |
| 21 0010 1400 920 6790 320 | OFFICIAL | 75.00 |
| EDIE, DUSTIN | 01222013 | 135.00 |
| 21 0010 1400 920 6790 320 | OFFICIAL | 135.00 |
| Vendor Name EDIE, DUSTIN | | <u>210.00</u> |

| Vendor Name | Invoice Number | Amount | |
|-------------------------------|---|----------|-----------------|
| Account Number | Detail Description | | Amount |
| ETHEN, CHRIS | 01212013 | 95.00 | |
| 21 0010 1400 920 6710 320 | OFFICIAL | | 95.00 |
| Vendor Name | ETHEN, CHRIS | | <u>95.00</u> |
| FAREWAY FOOD STORES | 12122012/2 | 5,466.57 | |
| 21 3230 1400 950 7407 618 | Fruit for Fundraiser | | 5,466.57 |
| FAREWAY FOOD STORES | 12212012/33 | 72.00 | |
| 21 3230 1400 950 7407 618 | SUPPLIES | | 72.00 |
| Vendor Name | FAREWAY FOOD STORES | | <u>5,538.57</u> |
| FOUR SEASONS FUND RAISING | 1645 | 4,379.83 | |
| 21 3230 1400 950 7407 618 | Fundraiser Supplies | | 4,379.83 |
| FOUR SEASONS FUND RAISING | 1724 | 23.69 | |
| 21 3230 1400 950 7407 618 | Fundraiser Supplies | | 23.69 |
| FOUR SEASONS FUND RAISING | 1769 | 19.50 | |
| 21 3230 1400 950 7407 618 | Fundraiser Supplies | | 19.50 |
| Vendor Name | FOUR SEASONS FUND RAISING | | <u>4,423.02</u> |
| FRANK RIEMAN MUSIC, INC. | 1643825 | 33.59 | |
| 21 3230 1400 910 6220 618 | Vandoren Clarinet Reeds, Strength 3, 10p | | 33.59 |
| FRANK RIEMAN MUSIC, INC. | 1664124 | 182.70 | |
| 21 2020 1400 910 6220 618 | RICO ROYAL BFLAT CLARINET REEDS 10 PK BO | | 73.80 |
| 21 2020 1400 910 6220 618 | RICO ROYAL TENOR SAX REEDS 10 PK BOX SIZ | | 108.90 |
| FRANK RIEMAN MUSIC, INC. | 1666394 | 18.45 | |
| 21 2020 1400 910 6220 618 | RICO ROYAL BFLAT CLARINET REEDS 10 PK BO | | 18.45 |
| Vendor Name | FRANK RIEMAN MUSIC, INC. | | <u>234.74</u> |
| GEISLER, JIM | 01082013 | 95.00 | |
| 21 0010 1400 920 6810 320 | OFFICIAL | | 95.00 |
| Vendor Name | GEISLER, JIM | | <u>95.00</u> |
| GILLMAN, BILL | 01212013 | 95.00 | |
| 21 0010 1400 920 6710 320 | OFFICIAL | | 95.00 |
| Vendor Name | GILLMAN, BILL | | <u>95.00</u> |
| GRAPHIC EDGE, THE | 653823 | 1,288.53 | |
| 21 0010 1400 920 6810 619 | Tee Shirts | | 1,288.53 |
| GRAPHIC EDGE, THE | 660444 | 79.34 | |
| 21 0010 1400 920 6810 619 | Tee Shirts | | 79.34 |
| GRAPHIC EDGE, THE | 660503 | 532.66 | |
| 21 3230 1400 950 7479 618 | Pink Out Tee Shirts | | 532.66 |
| Vendor Name | GRAPHIC EDGE, THE | | <u>1,900.53</u> |
| GRUDLE, WAYNE | 01082013 | 95.00 | |
| 21 0010 1400 920 6810 320 | OFFICIAL | | 95.00 |
| Vendor Name | GRUDLE, WAYNE | | <u>95.00</u> |
| HARLAN COMMUNITY SCHOOL DIST. | 01172013 | 30.00 | |
| 21 0010 1400 920 6790 320 | JV Tourney Fees | | 30.00 |
| Vendor Name | HARLAN COMMUNITY SCHOOL DIST. | | <u>30.00</u> |

| Vendor Name | Invoice Number | Amount |
|---|--|-----------------|
| Account Number | Detail Description | Amount |
| HARTIGAN, TOM | 01182013 | 95.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 95.00 |
| Vendor Name HARTIGAN, TOM | | <u>95.00</u> |
| HOLM, TOM | 01182013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name HOLM, TOM | | <u>95.00</u> |
| HY VEE FOOD STORES | 2112777874 | 29.50 |
| 21 0010 1400 920 6815 618 | SUPPLIES | 29.50 |
| HY VEE FOOD STORES | 2114885375 | 38.72 |
| 21 3230 1400 950 7409 618 | Holiday Supplies | 38.72 |
| HY VEE FOOD STORES | 2115060217 | 28.72 |
| 21 3230 1400 950 7421 619 | SUPPLIES | 28.72 |
| Vendor Name HY VEE FOOD STORES | | <u>96.94</u> |
| IA HIGH SCHOOL ATHLETIC ASSOC | 5903 | 12.00 |
| 21 0010 1400 920 6720 320 | FB STATE CERTIFICATES | 12.00 |
| Vendor Name IA HIGH SCHOOL ATHLETIC ASSOC | | <u>12.00</u> |
| IOWA FCCLA | 11012012 | 30.00 |
| 21 3230 1400 950 7408 320 | DUES | 30.00 |
| Vendor Name IOWA FCCLA | | <u>30.00</u> |
| IOWA FOOTBALL COACHES ASSOC. | 01222013 | 35.00 |
| 21 0010 1400 920 6720 320 | 2013 IFCA MEMBERSHIP DUES | 35.00 |
| Vendor Name IOWA FOOTBALL COACHES ASSOC. | | <u>35.00</u> |
| IOWA NATIONAL GUARD | 12062013 | 150.00 |
| 21 0010 1400 920 6790 320 | Rental of Nat'l Guard Armory during Brea | 150.00 |
| Vendor Name IOWA NATIONAL GUARD | | <u>150.00</u> |
| JOSTENS | 01042013 | 4,000.00 |
| 21 3230 1400 950 7426 618 | Yearbook purchase deposit | 4,000.00 |
| JOSTENS | 44261-3 | 900.05 |
| 21 2020 1400 950 7426 618 | YEARBOOK WORK-IN-PROGRESS DEPOSIT | 900.05 |
| Vendor Name JOSTENS | | <u>4,900.05</u> |
| KENNEDY, SKIP | 01152013 | 95.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 95.00 |
| Vendor Name KENNEDY, SKIP | | <u>95.00</u> |
| KILPATRICK, KEVIN | 12192012 | 606.22 |
| 21 2020 1400 910 6110 618 | REIMBURSE FOR CLASSROOM SUPPLIES | 606.22 |
| Vendor Name KILPATRICK, KEVIN | | <u>606.22</u> |
| LESTER, JEANICE | 12192012 | 13.00 |
| 21 3230 1400 920 6815 619 | Tee Shirt Reimbursement | 13.00 |
| Vendor Name LESTER, JEANICE | | <u>13.00</u> |

| Vendor Name | Invoice Number | Amount |
|----------------------------------|-----------------------|-----------------|
| Account Number | Detail Description | Amount |
| LONG, GREG | 01222013 | 95.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 95.00 |
| Vendor Name LONG, GREG | | <u>95.00</u> |
| LONG, JOHN | 01152013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name LONG, JOHN | | <u>95.00</u> |
| MCCONE FOODS, INC | 2150 | 572.00 |
| 21 3230 1400 950 7407 618 | Popcorn Sales | 572.00 |
| Vendor Name MCCONE FOODS, INC | | <u>572.00</u> |
| MORSE, JOSHUA | 01182013 | 65.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 65.00 |
| Vendor Name MORSE, JOSHUA | | <u>65.00</u> |
| NEFF | 002079049 | 771.64 |
| 21 0010 1400 920 6600 618 | CHENILLES | 771.64 |
| Vendor Name NEFF | | <u>771.64</u> |
| PATTEN, LARRY | 01182013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name PATTEN, LARRY | | <u>95.00</u> |
| PEAK INTERESTS | 21832 | 56.00 |
| 21 3230 1400 950 7421 618 | SUPPLIES | 56.00 |
| Vendor Name PEAK INTERESTS | | <u>56.00</u> |
| PEPPER & SON, INC. | 11827378 | 232.99 |
| 21 3230 1400 910 6210 618 | Christmas Sheet Music | 232.99 |
| PEPPER & SON, INC. | 11827517 | 189.00 |
| 21 3230 1400 910 6210 618 | Christmas Sheet Music | 189.00 |
| PEPPER & SON, INC. | 11828874 | 42.50 |
| 21 3230 1400 910 6210 618 | Christmas Sheet Music | 42.50 |
| PEPPER & SON, INC. | 11829517 | 140.00 |
| 21 3230 1400 910 6210 618 | Christmas Sheet Music | 140.00 |
| Vendor Name PEPPER & SON, INC. | | <u>604.49</u> |
| POWELL, ROGER | 01222013 | 95.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 95.00 |
| Vendor Name POWELL, ROGER | | <u>95.00</u> |
| PROMOTIONAL CONCEPTS | 7623 | 1,110.00 |
| 21 0010 1400 920 6790 618 | MS WRESTLING SINGLETS | 1,110.00 |
| Vendor Name PROMOTIONAL CONCEPTS | | <u>1,110.00</u> |
| RED OAK COMMUNITY SCHOOL DIST | 01222013-4 | 1,008.80 |
| 21 3230 1400 950 7407 580 | TRANSP REIMBURSEMENT | 126.00 |
| 21 3230 1400 950 7407 580 | TRANSP REIMBURSEMENT | 882.80 |
| RED OAK COMMUNITY SCHOOL DIST | 01222013-5 | 266.85 |
| 21 3230 1400 950 7408 580 | TRANSP REIMBURSEMENT | 159.25 |
| 21 3230 1400 950 7408 580 | TRANSP REIMBURSEMENT | 107.60 |
| RED OAK COMMUNITY SCHOOL DIST | 01222013-6 | 102.00 |

| Vendor Name | Invoice Number | Amount |
|---|----------------------|-----------------|
| Account Number | Detail Description | Amount |
| 21 0010 1400 920 6710 580 | TRANSP REIMBURSEMENT | 102.00 |
| RED OAK COMMUNITY SCHOOL DIST | 12042012 | 80.74 |
| 21 0010 1400 920 6810 320 | PR REIMBURSEMENT | 80.74 |
| RED OAK COMMUNITY SCHOOL DIST | 12042012-1 | 242.22 |
| 21 0010 1400 920 6810 320 | PR REIMBURSEMENT | 242.22 |
| Vendor Name RED OAK COMMUNITY SCHOOL DIST | | <u>1,700.61</u> |
| REDEL, DENNIS | 01102013 | 99.95 |
| 21 0010 1400 920 6600 320 | REIMBURSEMENT | 99.95 |
| Vendor Name REDEL, DENNIS | | <u>99.95</u> |
| REED, HERSAL | 01082013 | 65.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 65.00 |
| REED, HERSAL | 01142013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name REED, HERSAL | | <u>160.00</u> |
| ROMINE, RON | 01082013 | 65.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 65.00 |
| ROMINE, RON | 01102013 | 75.00 |
| 21 0010 1400 920 6720 320 | OFFICIAL | 75.00 |
| ROMINE, RON | 01172013 | 75.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 75.00 |
| ROMINE, RON | 01182013 | 65.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 65.00 |
| Vendor Name ROMINE, RON | | <u>280.00</u> |
| ROYER, MARK | 01212013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name ROYER, MARK | | <u>95.00</u> |
| RSCHOOLTODAY | 01032013 | 180.00 |
| 21 0010 1400 920 6600 320 | TRAINING | 180.00 |
| Vendor Name RSCHOOLTODAY | | <u>180.00</u> |
| RUSSELL, LARRY | 01152013 | 95.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 95.00 |
| Vendor Name RUSSELL, LARRY | | <u>95.00</u> |
| SCORE-CLOCKS | 8940 | 209.72 |
| 21 0010 1400 920 6790 618 | MAT TAPE | 180.00 |
| 21 0010 1400 920 6790 618 | SHIPPING & HANDLING | 29.72 |
| Vendor Name SCORE-CLOCKS | | <u>209.72</u> |
| SEE THE TRAINER | 8149 | 294.75 |
| 21 0010 1400 920 6600 618 | ATHLETIC TAPE | 294.75 |
| Vendor Name SEE THE TRAINER | | <u>294.75</u> |
| SHANKS, KIP | 01112013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name SHANKS, KIP | | <u>95.00</u> |
| SHENANDOAH MEDICAL CENTER | 010413-REDOAK | 10.00 |

01/24/2013 12:10 PM

| Vendor Name | Invoice Number | Amount |
|---------------------------|---|------------------|
| Account Number | Detail Description | Amount |
| 21 0010 1400 920 6790 320 | Body Fat Testing | 10.00 |
| Vendor Name | SHENANDOAH MEDICAL CENTER | <u>10.00</u> |
| SWIBA | 01102013 | 187.50 |
| 21 3230 1400 910 6220 320 | Registration for Dick Baumann Jazz Fest | 187.50 |
| Vendor Name | SWIBA | <u>187.50</u> |
| TROPHIES PLUS | 338749 | 57.80 |
| 21 0010 1400 920 6845 618 | 1st Place Tournament Plaques | 45.90 |
| 21 0010 1400 920 6845 618 | High Series Tournament Plaques | 11.90 |
| Vendor Name | TROPHIES PLUS | <u>57.80</u> |
| TURNER, TIM | 01082013 | 65.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 65.00 |
| TURNER, TIM | 01142013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name | TURNER, TIM | <u>160.00</u> |
| VERGAMINI, JOHN | 01112013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| Vendor Name | VERGAMINI, JOHN | <u>95.00</u> |
| WALLACE, MATT | 01222013 | 95.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 95.00 |
| Vendor Name | WALLACE, MATT | <u>95.00</u> |
| WATKINS TRUE VALUE | 219780 | 199.00 |
| 21 3230 1400 950 7479 618 | PINK OUT FUNDRAISER | 199.00 |
| Vendor Name | WATKINS TRUE VALUE | <u>199.00</u> |
| WIEGEL, SHANE | 01112013 | 95.00 |
| 21 0010 1400 920 6710 320 | OFFICIAL | 95.00 |
| WIEGEL, SHANE | 01182013 | 65.00 |
| 21 0010 1400 920 6810 320 | OFFICIAL | 65.00 |
| Vendor Name | WIEGEL, SHANE | <u>160.00</u> |
| WILLIAMS, TOM | 01222013 | 135.00 |
| 21 0010 1400 920 6790 320 | OFFICIAL | 135.00 |
| Vendor Name | WILLIAMS, TOM | <u>135.00</u> |
| Fund Number | 21 | <u>27,697.73</u> |
| Checking Account ID | 3 | <u>27,697.73</u> |

Batch Description: JANUARY 8 PREPAID CHECKS, 2013

Processing Month: 01/2013

Vendor ID: AMERITAS AMERITAS

PO Number: Invoice Number: 01082013 Amount: 124.56

Description: SERVICES

Invoice Date: 01/08/2013 Due Date: 01/31/2013 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 163869 Check Date: 01/08/2013

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0010 1000 100 8018 270 INSURANCE

124.56 N Final

Vendor ID: MERCER MERCER HEALTH & BENEFITS ADMIN LLC

PO Number: Invoice Number: 01082013 Amount: 6,817.59

Description: SERVICES

Invoice Date: 01/08/2013 Due Date: 01/31/2013 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 163871 Check Date: 01/08/2013

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0010 1000 100 8018 270 INSURANCE

6,817.59 0.00 N Final

Batch 1099 Total: 0.00

Batch Total: 6,942.15

Report 1099 Total: 0.00

Report Total: 6,942.15

28

28

RED OAK COMMUNITY SCHOOLS

DECEMBER 2012 RECONCILIATION SHEET

| | GENERAL FUND | MANAGEMENT | PHYSICAL PLANT AND EQUIPMENT LEVY | DEBT SERVICE | CAPITAL PROJECTS |
|-------------------------|--------------------|----------------|--------------------------------------|--------------|------------------|
| Beg. Balance 12-01-2012 | \$3,196,055.98 | \$664,224.05 | \$352,467.21 | \$0.00 | \$1,805,478.94 |
| Revenue | \$1,398,556.20 | \$9,520.68 | \$289,645.64 | \$0.00 | \$67,850.35 |
| Expenditure | \$1,016,668.76 | \$0.00 | \$31,591.41 | \$0.00 | \$0.00 |
| Balance 12-31-2012 | \$3,577,943.42 | \$673,744.73 | \$610,521.44 | \$0.00 | \$1,873,329.29 |
| Dec. 2011 Balance | \$2,511,982.41 | \$368,991.74 | \$936,179.05 | \$0.00 | \$1,721,569.10 |
| | | | \$6,735,538.88 | | |
| Checking Account .05% | Checking Account | \$6,759,108.60 | \$6,735,538.88 | | |
| | Outstanding Checks | \$22,314.92 | \$6,736,793.68 | | |
| | | \$6,736,793.68 | \$0.00 | | |
| | ACTIVITY FUND | ENTERPRISE* | NUTRITION FUND | | |
| Beg. Balance 12-01-2012 | \$265,018.06 | \$11,362.90 | \$277,267.94 | | |
| Revenue | \$19,526.16 | | \$83,900.27 | | |
| Expenditure | \$59,180.02 | \$11,362.90 | \$102,066.62 | | |
| Balance 12-31-2012 | \$225,364.20 | \$0.00 | \$259,101.59 | | |
| Dec. 2011 Balance | \$228,894.74 | \$11,310.60 | \$371,940.92 | | |
| Checking Account .05% | \$225,838.15 | | \$261,511.96 | | |
| Outstanding cks | \$473.95 | | \$2,410.37 | | |
| Book Balance | \$225,364.20 | | \$259,101.59 | | |

*Enterprise Fund was moved to General Fund per auditor

PHYSICAL PLANT EQUIPMENT FUND (PPEL)
(Cash Basis)

PHYSICAL PLANT AND EQUIPMENT LEVY

| | <u>2009-2010</u> | | <u>2010-2011</u> | | <u>2011-2012</u> | | <u>2012-2013</u> |
|---|------------------------------|------------------------------------|------------------------------|---|-------------------------------|---|-----------------------|
| Beginning Balance (July 1) | \$1,195,494.11 | Beginning Balance (July 1) | \$1,218,639.66 | Beginning Balance (July 1) | \$ 1,220,398.75 | Beginning Balance (July 1) | \$1,031,343.65 |
| Add: Revenue | | Add: Revenue | | Add: Revenue | | Add: Revenue | |
| Property Taxes | \$88,523.30 | Property Taxes | \$92,884.32 | Property Taxes | \$ 96,378.17 | Property Taxes | \$54,843.49 |
| Voted PPEL | \$40,590.64 | Voted PPEL | \$13,067.02 | Voted PPEL | \$ 55,273.30 | Voted PPEL | \$36,177.99 |
| Voted PPEL Surtax | \$381,781.00 | Voted PPEL Surtax | \$318,857.00 | Voted PPEL Surtax | \$ 370,434.96 | Voted PPEL Surtax | \$278,700.35 |
| Utility Replacement Tax | \$4,598.17 | Utility Replacement Tax | \$4,366.16 | Utility Replacement Tax | \$ 4,631.31 | Utility Replacement Tax | \$2,296.09 |
| Utility Replacement Tax 8100 | \$2,124.37 | Utility Replacement Tax 8100 | \$614.20 | Utility Replacement Tax 8100 | \$ 2,583.93 | Utility Replacement Tax 8100 | \$1,514.64 |
| Mobile Home Tax | \$80.97 | Mobile Home Tax | \$82.97 | Mobile Home Tax | \$ 63.78 | Mobile Home Tax | \$17.50 |
| Voted PPEL Mobile Home tax1 | \$33.95 | Voted PPEL Mobile Home tax1 | \$11.69 | Voted PPEL Mobile Home tax1 | \$ 37.75 | Voted PPEL Mobile Home tax1 | \$11.53 |
| Income Surtax | | Income Surtax | | Income Surtax | | Income Surtax | |
| Interest | \$14,413.47 | Interest | \$7,672.93 | Interest | \$ 1,580.69 | Interest | \$209.97 |
| Donations | | Donations | | Donations | | Donations | |
| Tiger Decal | \$18,552.16 | Tiger Decal | -\$1,108.64 | Tiger Decal | | Tiger Decal | |
| Cage Project | \$20,000.00 | Cage Project | \$25,150.16 | Cage Project | \$ 81,490.90 | Cage Project | \$16,698.17 |
| MS Gym Floor Reimb EMC | \$15,000.00 | Webster Playground | \$557.35 | Webster Playground | \$ 5.00 | Webster Playground | \$11.25 |
| | | Reimb. Virtual Computer | \$2,000.00 | | | EMC Insurance | \$30,654.05 |
| | | Microsoft Settlement | \$83,550.26 | | | | |
| | | Proceed Bus Loan Note | <u>\$295,504.00</u> | | | | |
| Subtotal | \$585,698.03 | Subtotal | \$843,209.42 | Subtotal | \$ 612,479.79 | Subtotal | \$421,135.03 |
| TOTAL AVAILABLE FUNDS | \$1,781,192.14 | TOTAL AVAILABLE FUNDS | \$2,061,849.08 | TOTAL AVAILABLE FUNDS | \$ 1,832,878.54 | TOTAL AVAILABLE FUNDS | \$1,452,478.68 |
| LESS: Expenditures | | LESS: Expenditures | | LESS: Expenditures | | LESS: Expenditures | |
| 1. Computers | \$6,851.00 | 1. Infinite Campus terminals, etc. | \$5,288.00 | 1. Ethernet Switch | \$ 4,190.02 | 1. Sidewalk Construction | \$15,834.00 |
| 2. Snapshot Module | \$790.00 | 2. Computer | \$1,510.00 | 3. Technology Maintenance Supt | \$ 26,472.01 | 2. Bus Lease Payment | \$82,301.99 |
| 3. Infinite Campus Std Information System | \$51,390.00 | 3. School Bus Sales | \$73,876.00 | 4. Computer Systems for AC | \$ 2,345.12 | 3. Window Air Conditioners (6) | \$3,534.94 |
| 4. Destiny Resource MNG Solution | \$12,023.26 | 4. School Bus Sales | \$73,876.00 | 5. Fire Monitoring | \$ 2,772.00 | 4. Pottery Wheel | \$1,197.00 |
| 5. Walls for office | \$1,800.00 | 5. School Bus Sales | \$73,876.00 | 6. Maintenance | \$ 1,025.00 | 5. Archetect Fees (Ag Room) | \$2,898.91 |
| 6. Debt Payment | \$376,035.00 | 6. School Bus Sales | \$73,876.00 | 7. New Suburban | \$ 31,935.07 | 6. MS Tuckpointing | \$20,935.00 |
| 7. New Roof Press Box | \$1,800.00 | 7. School Bus Sales | \$73,876.00 | 8. Bus Lease Payment | \$ 82,301.99 | 7. John Deere Gator | \$4,950.00 |
| 8. Security Cameras | \$10,847.00 | 8. Sidewalk-Middle School | \$13,420.00 | 9. Debt Payment | \$ 422,543.00 | 8. Heat Exchanger | \$19,672.00 |
| 9. New Door | \$788.07 | 9. Vacuums | \$1,770.00 | 10. Construction Services/Weston | \$ 4,800.00 | 9. New Compressor | \$12,232.05 |
| 10. Carpet/Right Start Room | \$2,266.56 | 10. Payment on Debt | \$395,555.00 | 11. Early Childhood Sign | \$ 2,465.00 | 10. MS Roof | \$67,727.00 |
| 11. Projector | \$839.00 | 11. Lawn Mower | \$8,520.30 | 12. Compressor | \$ 10,384.21 | 11. Water Cooler | \$966.96 |
| 12. Soft Water Tank | \$2,863.59 | 12. Tennis Court Renovation | \$13,872.00 | 13. MS New Windows | \$ 13,582.24 | 12. New Steam Coil | \$2,216.05 |
| 13. Carpet Extractor | \$888.08 | 13. Security Camera | \$1,092.00 | 13. Cage Project Payment | \$ 96,027.22 | 13. Oakview DCK, LLC-Ag Room | \$47,850.55 |
| 14. Installation for Projectors | \$2,266.60 | 14. Security Camera | \$892.00 | 14. Basketball Hoops | \$ 2,998.00 | 14. ID Bar Code/Punch Readers (8) | \$5,200.00 |
| 15. MS Gym Floor | \$66,939.00 | 15. Dryer | \$639.99 | 15. Digital Balances/HS Science | \$ 1,296.48 | 15. IPS Hot Water Boiler | \$5,374.03 |
| 16. Computer Hardware/License | \$4,186.95 | 16. New Carpet- HS Office | \$3,589.61 | 16. Potters Wheel | \$ 1,089.00 | 16. Phase II Cage Project Payment | \$30,780.00 |
| 17. Carpet for Media Center | \$6,343.57 | 17. Water Fountain | \$1,011.43 | 17. Wall Mats | \$ 1,451.00 | 17. Archtect Fee-Ag Room | \$891.42 |
| 18. Byte Speed/Virtual Image | \$3,109.00 | 18. Air Conditioner | \$18,890.00 | 18. Compressor | \$ 10,384.21 | 18. Oakview DCK, LLC - Ag Room | \$63,641.45 |
| 19. Entry Doors | \$5,487.80 | 19. 2 Edge HD | <u>\$6,020.00</u> | 19. Wood Blinds | \$ 1,302.00 | 19. Server with hard drives (Bankcard) | \$2,936.00 |
| 20. SCT Tower | \$525.00 | Subtotal | \$841,450.33 | 20. Mail Center | \$ 500.00 | 20. Installation of cameras (HS) | \$4,969.88 |
| 21. Laptop | \$915.00 | | | 21. Office Furniture Units | \$ 14,743.60 | 21. Camera ACD Server for Webster | \$2,450.00 |
| 22. Heating Coil | \$3,600.00 | | | 22. Remodel for ADM office | \$ 14,911.68 | 22. Debt Payment | \$377,932.50 |
| Subtotal | \$662,552.48 | | | 23. Panel Divide Wall | \$ 1,131.94 | 23. Cage Project | \$31,785.10 |
| | | | | 24. Tables | \$ 3,528.00 | 24. Tech Ctr/Renovation/Lock/Labor | \$2,089.00 |
| | | | | 25. Carpet for Tech Center | \$ 1,090.43 | 25. Telephone Connection/Camera Cabelling | \$9,652.51 |
| | | | | 26. Bathroom Partitions | \$ 4,427.19 | 26. JFSCO Engineering | \$10,622.00 |
| | | | | 27. Office Unit Completions | \$ 1,095.00 | 27. Precision Concrete-Final Pymt | \$10,686.90 |
| | | | | 28. JESCO Eng. Cage Project | \$ 7,220.50 | 28. Alley,Poyner,macchietto Arch. | \$630.00 |
| | | | | 29. Tech Center Rewiring/Updating | \$ 7,763.54 | Subtotal | \$841,957.24 |
| | | | | 30. Schoology Inc. Software | \$ 5,300.00 | BALANCE | \$610,521.44 |
| | | | | 31. Serif Inc. | \$ 4,995.00 | | |
| | | | | 32. Northern Tool (Sprayer) | \$ 1,755.68 | | |
| | | | | 33. Timemanagement System | \$ 7,430.40 | | |
| | | | | 34. Alley, Poyner, Macchietto, Architecture, Inc. | \$ 9,000.41 | | |
| | | | | Subtotal | \$ 804,256.94 | | |
| ENDING BALANCE 2009-2010 | <u>\$1,218,639.66</u> | ENDING BALANCE 2010-2011 | <u>\$1,220,398.75</u> | Cash Balance as of 6-30-12 | <u>\$ 1,028,621.60</u> | | |
| | | | | Intergovernmental Receivables | <u>\$ 2,722.05</u> | | |
| | | | | Fund Balance as of 6-30-2012 | <u>\$ 1,031,343.65</u> | | |

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

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

| | <u>2009-10</u> | | <u>2010-11</u> | | <u>2011-12</u> | | <u>2012-13</u> |
|-----------------------------------|--------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|------------------------------|--------------------|
| Beginning Balance (July 1) | \$ 550,831 | Beginning Balance (July 1) | \$899,747 | Beginning Balance (July 1) | \$1,383,501 | Beginning Balance (July 1) | \$1,576,925 |
| Add: Revenue | | Add: Revenue | | Add: Revenue | | Add: Revenue | |
| 1. 1¢ Sales Tax | \$ 772,991 | 1. 1¢ Sales Tax | \$830,891 | 1. 1¢ Sales Tax | \$688,246 | 1. 1¢ Sales Tax | \$344,127 |
| 2. Interest | \$ 6,205 | 2. Interest | \$6,719 | 2. Interest | \$2,199 | 2. Interest | \$426 |
| Subtotal | \$ 779,196 | Subtotal | \$837,610 | Subtotal | \$690,445 | Subtotal | \$573,695 |
| | \$1,330,027 | | \$1,737,357 | | \$2,073,946 | | \$2,150,620 |
| LESS: Expenditures | | LESS: Expenditures | | LESS: Expenditures | | LESS: Expenditures | |
| 1. Transfer Debt Service | \$ 430,280 | 1. Transfer Debt Service | \$353,856 | 1. Computer network system | \$134,002 | 1. Install projector outlets | \$3,616 |
| Subtotal | \$ 430,280 | Subtotal | \$353,856 | 2. LCD TV | \$1,314 | 2. Computer Lease pymt #1 | \$185,722 |
| Final fund balance 2009-10 | <u>\$ 899,747</u> | Final fund balance 2010-2011 | <u>\$1,383,501</u> | 3. Virtualization Projector | \$4,913 | 3. Epson Projectors | \$72,000 |
| | | | | 4. Debt Payment | \$336,035 | 4. 16 Bay Chargers (2) | \$4,272 |
| | | | | Subtotal | \$476,264 | 5. Cell Batteries (32) | \$4,191 |
| | | | | Final Cash Balance 2011-2012 | <u>\$1,597,683</u> | 6. 90W Slim Adapters | \$5,791 |
| | | | | Intergov't Accounts Receivable | \$229,143 | 7. USB` Wired Numeric Keypad | \$1,699 |
| | | | | Final Fund Balance | <u>\$1,826,826</u> | Subtotal | \$277,291 |
| | | | | Auditor Adj | \$20,749 | Cash Balance | \$1,873,329 |
| | | | | | \$1,576,934 | | |

CURRICULUM DEVELOPMENT

Curriculum development is an ongoing process in the school district and consists of both research and design. Research is the studious inquiry and critical investigation of the various content areas for the purpose of revising and improving curriculum and instruction based on relevant information pertaining to the discipline. This study is conducted both internally (what and how we are currently doing at the local level) and externally (what national standards, professional organizations, recognized experts, current research, etc. tell us relative to the content area). Design is the deliberate process of planning and selecting the standards and instructional strategies that will improve the learning experiences for all students.

A systematic approach to curriculum development (careful research, design, and articulation of the curriculum) serves several purposes:

- Focuses attention on the content standards of each discipline and ensure the identified learnings are rigorous, challenging, and represent the most important learning for our students.
- Increases the probability that students will acquire the desired knowledge, skills and dispositions and that our schools will be successful in providing appropriate learning experiences.
- Facilitates communication and coordination.
- Improves classroom instruction.

The superintendent is responsible for curriculum development and for determining the most effective method of conducting research and design activities. A curriculum framework will describe the processes and procedures that will be followed in researching, designing, and articulating each curriculum area. This framework will at a minimum, describe the processes and procedures for the following curriculum development activities to:

- Study the latest thinking, trends research and expert advice regarding the content/discipline;
- Study the current status of the content/discipline (what and how well students are currently learning);
- Identify content standards, benchmarks, and grade level expectations for the content/discipline;
- Describe the desired learning behaviors, teaching and learning environment related to the content/discipline;
- Identify differences in the desired and present program and develop a plan for addressing the differences;
- Communicate with internal and external publics regarding the content area;
- Involve staff, parents, students, and community members in curriculum development decisions;
- Verify integration of local, state, and/or federal mandates (MCNS, school-to-work, etc);
- Verify how the standards and benchmarks of the content/discipline support each of the broader student learning goals and provide a K-12 continuum that builds on the prior learning of each level.

Approved

Reviewed January 14, 2013

Revised January 14, 2013

Page 1 of 2

CURRICULUM DEVELOPMENT

It is the responsibility of the superintendent to keep the board apprised of necessary curriculum revisions, progress or each content area related to curriculum development activities, and to develop administrative regulations for curriculum development including recommendations to the board.

Legal Reference: 20 U.S.C. § 1232h (2010).
34 C.F.R. Pt. 98 (2010).
Iowa Code §§ 216.9; 256.7, 279.8; 280.3-.14 (2011).
281 I.A.C. 12.5,.8.

Cross Reference: 101 Educational Philosophy of the School District
103 Long-Range Needs Assessment
602 Curriculum Development
603 Instructional Curriculum
605 Instructional Materials

CURRICULUM IMPLEMENTATION

Without careful and continuing attention to implementation, planned changes in curriculum and instruction rarely succeed as intended. How change is put into practice, to a large extent, determines how well it fares.

Implementation refers to what actually happens in practice as compared to what was supposed to happen. Curriculum implementation includes the provision of organized assistance to staff in order to ensure that the newly developed curriculum and the most powerful instructional strategies are actually delivered at the classroom level. There are two components of any implementation effort that must be present to guarantee the planned changes in curriculum and instruction succeed as intended:

- Understanding the conceptual framework of the content/discipline being implemented; and,
- Organized assistance to understand the theory, observe exemplary demonstrations, have opportunities to practice, and receive coaching and feedback focused on the most powerful instructional strategies to deliver the content at the classroom level.

The superintendent is responsible for curriculum implementation and for determining the most effective way of providing organized assistance and monitoring the level of implementation. A curriculum framework will describe the processes and procedures that will be followed to assist all staff in developing the knowledge and skills necessary to successfully implement the developed curriculum in each content area. This framework will, at a minimum, describe the processes and procedures for the following curriculum implementation activities to:

- Study and identify the best instructional practices and materials to deliver the content;
- Describe procedures for the purchase of instructional materials and resources;
- Identify/develop exemplars that demonstrate the learning behaviors, teaching, and learning environment to deliver the content;
- Study the current status of instruction in the content area (how teachers are teaching);
- Compare the desired and present delivery system, identify differences (gap analysis), and develop a plan for addressing the differences;
- Organize staff into collaborative study teams to support their learning and implementation efforts (address the gaps);
- Provide ongoing professional development related to instructional strategies and materials that focuses on theory, demonstration, practice and feedback;
- Regularly monitor and assess the level of implementation;
- Communicate with internal and external publics regarding curriculum implementation;
- Involve staff, parents, students, and community members in curriculum implementation decisions.

It is the responsibility of the superintendent to keep the board apprised of curriculum implementation activities, progress of each content area related to curriculum implementation activities, and to develop administrative regulations for curriculum implementation including recommendations to the board.

Approved

Reviewed January 14, 2013

Revised January 14, 2013

Page 1 of 2

CURRICULUM IMPLEMENTATION

Legal Reference: 20 U.S.C. § 1232h (2010).
34 C.F.R. pt. 98 (2010).
Iowa Code §§ 216.9, 256.7, 279.8, 280.3-.14 (2011).
281 I.A.C. 12.8.

Cross Reference: 101 Educational Philosophy of the School District
103 Long-Range Needs Assessment
505 Student Scholastic Achievement
602 Curriculum Development
603 Instructional Curriculum

CURRICULUM EVALUATION

Regular evaluation of the total curriculum is necessary to ensure that the written and delivered curriculum is having the desired effect for students.

Curriculum evaluation refers to an ongoing process of collecting, analyzing, synthesizing, and interpreting information to aid in understanding what students know and can do. It refers to the full range of information gathered in the school district to evaluate (make judgments about) student learning and program effectiveness in each content area.

Curriculum evaluation must be based on information gathered from a comprehensive assessment system that is designed for accountability and committed to the concept that all students will achieve at high levels, is standards-based, and informs decisions which impact significant and sustainable improvements in teaching and student learning.

The superintendent is responsible for curriculum evaluation and for determining the most effective way of ensuring that assessment activities are integrated into instructional practices as part of school improvement with a particular focus on improving teaching and learning. A curriculum framework will describe the procedures that will be followed to establish an evaluation process that can efficiently and effectively evaluate the total curriculum. This framework will, at a minimum, describe the procedures for the following curriculum evaluation activities:

- Identify specific purposes for assessing student learning;
- Develop a comprehensive assessment plan;
- Select/develop assessment tools and scoring procedures that are valid and reliable;
- Identify procedures for collecting assessment data;
- Identify procedures for analyzing and interpreting information and drawing conclusions based on the data (including analysis of the performance of various sub-groups of students);
- Identify procedures for establishing at least three levels of performance (specific to the content standard and the assessment tool when appropriate) to assist in determining whether students have achieved at a satisfactory level (at least two levels describe performance that is proficient or advanced and at least one level describes students who are not yet performing at the proficient level);
- Identify procedures for using assessment information to determine long-range and annual improvement goals;
- Identify procedures for using assessment information in making decisions focused on improving teaching and learning (data based decision making);
- Provide support to staff in using data to make instructional decisions;
- Define procedures for regular and clear communication about assessment results to the various internal and external publics (mandatory for communication about students receiving special education services);
- Define data reporting procedures;
- Verify that assessment tools are fair for all students and are consistent with all state and federal mandates;

Approved

Reviewed January 14, 2013

Revised January 14, 2013

Page 1 of 2

CURRICULUM EVALUATION

- Verify that assessment tools measure the curriculum that is written and delivered;
- Identify procedures for deciding when multiple assessment measures are necessary for making good decisions and drawing appropriate conclusions about student learning;
- Identify roles and responsibilities of key groups;
- Involve staff, parents, students, and community members in curriculum evaluation;
- Ensure participation of eligible students receiving special education services in district-wide assessments.

It is the responsibility of the superintendent to keep the board apprised of curriculum evaluation activities, the progress of each content area related to curriculum evaluation activities, and to develop administrative regulations for curriculum evaluation including recommendations to the board.

Legal Reference: 20 U.S.C. § 1232h (2010).
34 C.F.R. pt. 98 (2010).
Iowa Code §§ 216.9, 256.7, 279.8, 280.3 (2011).
281 I.A.C. 12.8.

Cross Reference: 101 Educational Philosophy of the School District
103 Long-Range Needs Assessment
505 Student Scholastic Achievement
602 Curriculum Development
603 Instructional Curriculum

PILOT - EXPERIMENTAL - INNOVATIVE PROJECTS

The board welcomes new ideas in curriculum. Proposals for pilot or experimental projects will first be reviewed and analyzed by the superintendent. Projects recommended by the superintendent will be considered by the board. Pilot and experimental projects approved by the board, the Iowa Department of Education, or the U. S. Department of Education may be utilized in the education program.

Students, who may be or are asked to participate in a research or experimental project or program, must have their parents' written consent on file prior to participating in the project or program. A research or experimental program or project requiring parents' prior written consent is a program or project designed to explore or develop new or unproven teaching methods or techniques. These programs or projects are designated as research or experimental projects or programs. The educational materials of a program or project designated as a research or experimental program or project may be inspected and reviewed by the parents of the students participating or being considered for participation in the program or project. The inspection and review by the parents is in accordance with board policy 605.2, "Instructional Materials Inspection."

It is the responsibility of the superintendent to develop administrative regulations regarding this policy.

Legal Reference: 20 U.S.C. § 1232h (2010).
34 C.F.R. Pt. 98 (2010).
Iowa Code §§ 279.8, .10; 280.3 (2011).
281 I.A.C. 12.5,.8.

Cross Reference: 602 Curriculum Development
603 Instructional Curriculum

Approved Reviewed January 14, 2013 Revised January 14, 2013

Item 6.2.1 Closed Session: Student/Parent Appeal for the Consideration of the Proficiency Requirements for Concurrent Courses of Instruction

BACKGROUND INFORMATION: This evening the Directors will recess to a closed session to discuss items affecting a student and the student's family. The topic to be discussed in closed session considers the proficiency requirements for concurrent courses of instruction.

Students at Red Oak High School are required to complete the Iowa Assessments at grades nine, ten, and eleven. The State of Iowa only mandates the completion at grades ten and eleven. Iowa Code also mandates that students are proficient in math, reading, and science to enroll in a concurrent college course. A student could be proficient in reading or science or both but not math and be barred from enrolling in a college level written communications class. The code does offer some alternatives for measurements other than proficiencies on the Iowa Assessment Test.

Shown below is the Iowa Code language affecting this topic:

261E.3 ELIGIBILITY.

1. *Student eligibility.* In order to ensure student readiness for postsecondary coursework, the student shall meet the following criteria:

a. The student shall meet the enrollment requirements established by the eligible postsecondary institution providing the course credit.

b. The student shall meet or exceed the minimum performance measures on any academic assessments that may be required by the eligible postsecondary institution.

c. The student shall have taken the appropriate course prerequisites, if any, prior to enrollment in the eligible postsecondary course, as determined by the eligible postsecondary institution delivering the course.

d. The student shall have attained the approval of the school board or its designee and the eligible postsecondary institution to register for the postsecondary course.

e. The student shall have demonstrated proficiency in reading, mathematics, and science as evidenced by achievement scores on the latest administration of the state assessment for which scores are available and as defined by the department. If a student is not proficient in one or more of the content areas listed in this paragraph, the school board may establish alternative but equivalent qualifying performance measures including but not limited to additional administrations of the state assessment, portfolios of student work, student performance rubric, or end-of-course assessments.

f. The student shall meet the definition of eligible student under section 261E.6, subsection 6, in order to participate in the postsecondary enrollment options program.

Item 6.2.1 - continued

This evening the Directors should consider the following motion in order to hear the concerns of the family involved with this topic:

Suggested Motion: "I move that we hold a closed session as authorized by section 21.5(1)(a) of the open meetings law to review or discuss records which are required or authorized to be kept confidential. Those to be included in the closed session are the Directors, the Superintendent of Schools, the High School Building Principal and the parent(s) and student if in attendance."

SUGGESTED BOARD ACTION:

Item 6.2.2 Closed Session: Personnel Considerations Affecting Administrative Positions
of the School District

BACKGROUND INFORMATION: This evening the Directors need to continue the discussion and consideration of certain personnel needs for the 2013 – 2014 school year. This discussion needs to focus on the responsibilities of Assistant Principal / Director of Activities / Head Football Coach Jeff Spotts.

The discussion should be completed in a closed session. The following motion should be used:

“I move to enter a closed session at _____ p.m. per section 21.5(1)i [To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session.]”

SUGGESTED BOARD ACTION: Following the completion of the closed session there could be one or more formal actions to consider.

Item 6.2.3 Consideration of a Shared Business Manager with the Stanton Community School District

BACKGROUND INFORMATION: In the school year 2009 - 2010, Red Oak CSD began an administrative sharing position with Stanton CSD for school business management. The experience and expertise of Shirley Maxwell has caused this arrangement to work very successfully in spite of the long hours required on a day to day basis. Both Red Oak and Stanton have gained immensely from the financial incentive. The actual sharing of the position officially ends on June 30, 2013. Since the funding always lags by one fiscal year, the final 20% of the share incentive will be received next year.

Stanton CSD continues to explore their long-term plan for school business management services. Periodic meetings between Terry Schmidt and Terry Christie have led to continued consideration of a shared position for at least one more year. Before any firm commitments are made and ratified by the Red Oak Directors, the Directors are requested to conduct a closed session that does include School Business Manager Shirley Maxwell. The pros/cons of shared services will be reviewed along with other issues.

The Directors are asked to move into a closed session with those present to include all Directors, School Business Manager Shirley Maxwell, and Supt. Terry Schmidt. The following motion could be made:

“I move to enter a closed session at _____ p.m. per section 21.5(1)i [To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session.]”

SUGGESTED BOARD ACTION: (to be determined)

Item 6.2.4 Consideration of a School Facilities Study Contract

Board Goal Reference: Physical Plant – Red Oak CSD Facilities FY 13 4.1 The Board of Directors will complete a comprehensive analysis (with recommendation) of all district facilities with an emphasis on program needs, economies of operations, and adherence to all equity issues in order to meet the needs of 21st century learners.

BACKGROUND INFORMATION: The Directors have heard two presentations from firms wishing to study district facilities and guide the board through important decision making for long term physical plant improvements. The two firms invited to submit proposals include Estes Construction of Davenport, Iowa and the firm of Alley Poyner Macchietto Architecture, P.C. of Omaha with a local presence by Daric O’Neal, Red Oak office.

At publication time, final draft proposals had not arrived from the Omaha firm of Alley Poyner Macchietto Architecture, P.C. Supporting documents with a summary will be distributed if available via electronic mail prior to Monday and will include paper copies at this meeting.

SUGGESTED BOARD ACTION: (to be determined)

Item 7.0 Reports

Each board meeting may have one or more reports from district staff; announcements of future meetings; or general announcements from organizations. Seldom will the information require formal board of director action. If formal action is needed on any item, a recommendation will be provided.

7.1 Administrative Reports

As meeting summaries become available from the schools and other areas of the school districts, each will be shared. This could include but not be limited to Parent-Teacher Organizations, the community's Y.E.S. Organization, other parent support groups, etc.

At publication time, no written reports or meeting summaries were ready to share with you.

7.2 At the Table Director Continuing Education

– Vice President Warren Hayes

Depending on the availability of time, Vice-President Warren Hayes will lead the Directors through a learning opportunity. The following link may be accessed to get reacquainted with this ongoing professional development exercise created by the Iowa Association of School Boards. <http://www.ia-sb.org/attheboardtable.aspx>

7.3 Future Conferences, Workshops, Seminars

2013 IASB Restructuring Conference

Friday, March 15, 2013, 9 a.m. - 3:30 p.m.
8-9:00 Registration and Networking
Prairie Meadows Conference Center
One Prairie Meadows Drive
Altoona, Iowa

Click [here](#) to register now for the IASB 2013 Restructuring Conference on Friday, March 15, 2013!

The cost is \$105 (\$130 after March 8) per attendee for IASB member districts; more details are available on the registration page.

Is your board looking at options to expand curricular or extracurricular offerings for your students? Would you like to find efficiencies in current operations, whether sharing staff or programs? If so, the IASB Restructuring Conference is for you.

Topics include:

- ***How do you know what options are best for your students?***
- ***Legal parameters for the various types of sharing and reorganization, including finance issues***

Item 7.3 – continued

- ***Time-proven methods for ensuring your community is on board with whatever the board selects***
- ***Handling the merger issues - staffing decisions, calendars, schedules, etc.***
- ***Working with two or more boards - board management issues and board policy reconciliation between the boards.***

You will hear from board members, superintendents and school attorneys who have been through the processes and will share their first-hand experience. Since this conference lands about midway through the legislative session, our last session of the day will be a legislative update from IASB lobbyists.

Agenda coming soon...

Please contact your IASB with any questions by calling (800) 7795-4272 or emailing [Mary Gannon](#) or [Angie Kendall](#).

Board Members will earn 10 Better Boardsmanship credits.

Attorneys will earn TBD CLE credits

Other:

The renewal or non-renewal of contracts for professional staff and support staff is closely tied to the directives found in the Iowa Code. Would the Directors be amenable to scheduling a mini-workshop either in person or via electronic means? This would cover the legalities of contracts for administrators, teachers, and support personnel. Thoughts?