

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, September 24, 2012 – 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

4.1 Good News from Red Oak Schools *1-2 A*

4.2 Visitors and Presentations

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda *3-4*

5.1 Review and Approval of Minutes from September 10, 2012 *5-8*

5.2 Review and Approval of Monthly Business Reports *9-39*

5.3 Education Service Agreements *40-44*

5.4 Personnel Considerations *45*

5.5 Requirements for Adult Meal Prices – Effective October 1, 2012 *46-48*

5.6 Project Pay Request from Oakview dck, LLC for the Red Oak Technology Center Project

5.7 Board of Directors Permission: Washington Intermediate School Extended Fieldtrip to the Springbrook Education Facility *49-51*

52-53

Red Oak Community School District Board of Directors
9.24.2012

6.0 General Business for the Board of Directors

6.1 Old Business – none

6.2 New Business

6.2.1 Red Oak School Improvement Advisory Council Report and Recommendations –
Presented by Chairperson Charla Schmid and AEA Adviser Kerry Aistrop *54*

6.2.2 Presentation: Home School Assistance Program – Karen Dean and Terry Schmidt *55*

6.2.3 2012 ACT Testing Program Results – Principal Jedd Sherman and Select Staff *56-68*

6.2.4 Red Oak High School Student Handbook Amendment Proposal Concerning Student
Locker Security – Principal Jedd Sherman *69-70*

6.2.5 School District Fiscal Report: Audit Summary, Certified Annual Report Highlights,
Student Registration Tentative Report *71*

6.2.6 Board of Directors Goals Work Session Review and Continued Discussion *72-81*

6.2.7 School Policies Review and Revisions *82-121*

7.0 Reports

7.1 Administrative *122-128*

7.2 IASB Regional Meeting – Red Oak Red Coach, October 9

7.3 Update: Blue Zones Site Visit

7.4 Remembering Our Fallen, October 1 – 5, Red Oak High School

8.0 Next Board of Directors Meeting: Monday, October 8, 2012 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Item 4.0 Communications

4.1 Good News from Red Oak Schools

School administrators and department directors were invited to share 'good news' with the Directors this evening. Items submitted in advance of this meeting are enclosed for your review. The governing body is encouraged to share positive events happening in the lives of the school community.

4.2 Visitors and Presentations

The Directors always welcome visitors who have an interest in the district's governance and for those who are completing requirements for various tasks. This evening the Directors welcome a Red Oak Scout, Sean Griffen, who is meeting requirements for a merit badge. Board President Lee Fellers extends a 'welcome' to other guests in attendance as well.

4.3 Affirmations and Commendations

School Partner Kerry Aistrope, Regional Director for the Green Hills AEA, participates in an advisory role for the district's administrative cabinet and also helps facilitate work with the School Improvement Advisory Council. These efforts are above and beyond her regular work responsibilities with the AEA. Appreciation is extended to her.

Former Board Member and President Charla Schmid has volunteered to chair the School Improvement Advisory Council simply because she believes in the work of the school district and takes ownership in the district's continuous improvement process.

Red Oak's Hawkeye Ford, its management team of Kirk Josephson, Jo Josephson, and Mike Josephson are commended for their twelve hour effort to raise funds for the Red Oak High School Activities Department through the Ford sponsored event called the **Drive One 4 UR School Program**. For every valid test-drive completed, Ford Motor Company donated \$20 to Red Oak High School.

4.4 Correspondence

A letter from the Stanton CSD Board of Directors is enclosed for your review. Other correspondence may be found on the board table.

STANTON COMMUNITY SCHOOL DISTRICT

Empowering All Students to Succeed

605 Elliott Street
P.O. Box 400
Stanton, Iowa 51573



TO: Red Oak Board of Education, Administration and Staff

FROM: Stanton Board of Education

DATE: September 14, 2012

RE: Use of Inman School Gym

The Stanton Community Schools Board of Education would like to extend a special thank you for the use of your Inman School gym from July 30 until August 17 this year and for a six-week period last year when our gymnasium, due to gym floor replacement this year and weather/roofs issues last year, was not available for our use. Thank you for your cooperation in our time of need.

Your administration and staff were extremely friendly and helpful. They made the volleyball team feel very welcome.

If Red Oak ever has a need, please let us know. The Stanton Board values the relationship we have with the Red Oak Board of Education, administration and staff.

Sincerely
Jess Magness



JUNIOR-SENIOR HIGH SCHOOL

Phone 712-829-2162

Fax 712-829-2164

Kevin E. Blunt, Dean of Students

Terry Christie, Superintendent

ELEMENTARY SCHOOL

Phone 712-829-2171

Fax 712-829-2717

Sabrina,

I want to tell you I was thrilled to open this letter and see you are willing to take an active role in our community. The role you will take will work with the council in making suggestions to decisions and bringing ideas to the council that represent our youth and what you see for our future.

I invite you to all meetings you can make. The City Council meets the first and third Monday's of the month at 5:30 pm at the fire station.

I know your busy but let me know when you can be in attendance so I can introduce you.

Thank you again for your and the student councils willingness to be a part of the process.

Sincerely,

William H. Billings Jr.

Mayor

Red Oak, Iowa

636-448-5176

2-A

Item 5.0 Consent Agenda

BACKGROUND INFORMATION: The following items are presented for approval in one formal motion. This evening given the length of the regular agenda, Terry has placed several items on the consent agenda. 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. You are encouraged to call ahead if you have any question for 1) payment vouchers (Jeanice Lester), 2) fund balances (Shirley Maxwell), 3) personnel (Deb Drey or Terry Schmidt, 4) food service (Sharon Foote or Terry Schmidt), 5) construction (Pete Wemhoff or Terry Schmidt) and 6) fieldtrip (Barb Sims or Terry Schmidt).

5.1 Review and Approval of the Minutes from September 10, 2012

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

5.2 Review and Approval of the Monthly Business Reports

Payment vouchers are ready for approval. There could be some last minute bills for payment placed at the table prior to the meeting. Business Manager Shirley Maxwell is available to answer any questions concerning the expenditures.

5.3 Education Service Agreements

Enclosed is a contractual agreement for education services with the Alpha School of Omaha. This contract will serve a special education student with learning services that are not available in Red Oak.

5.4 Personnel Considerations

Enclosed is a recommendation from Director of Transportation Carlos Guerra for the employment of an additional substitute driver. The person recommended is former instructor Kevin Crouch.

5.5 Requirements for Adult Meal Prices – Effective October 1, 2012

The Red Oak CSD relies heavily on Federal/State nutrition subsidies for its food service programs. As a result the district must follow guidelines for the pricing of meals. Enclosed is a communication from a Department of Education staffer addressing a deficiency in the pricing of adult meals. As you can read, the minimum pricing must be \$3.00 (currently \$2.60) and the district must follow that in FY 14 with an additional ten cents.

Item 5.5 – continued

Terry would recommend the pricing be changed now to reflect all of the required pricing. The numbers of adult lunches served are not large.

5.6 Project Pay Request from Oakview dck, LLC for the Red Oak Technology Center Project

Enclosed is a recommended pay request from Architect Daric O’Neal concerning percentage work completed on the classroom construction project in the Technology Center Building in the amount of \$47,850.55.

5.7 Board of Directors Permission: Washington Intermediate School Extended Fieldtrip to the Springbrook Education Facility

Enclosed is a written request from Principal Barb Sims for her grade five students to take an extended fieldtrip to the Springbrook Education Facility in Guthrie, Iowa. This is not the first time a group from Washington has made the trip. Past fieldtrip experiences have been quite successful. Terry recommends Director approval for the requested fieldtrip with one exception. It is recommended the district fund any balance of the trip not covered by the PTO for transportation. Appreciation is extended to the Soil and Water Conservation Service and the Montgomery County Pheasants Forever Organization.

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

- Minutes from September 10, 2012.
- Monthly business reports as presented.
- Approval of an education services agreement with the Alpha School of Omaha, Nebraska.
- Authorization of a substitute bus driver contract for Kevin Crouch.
- Approval of a price increase in adult lunches from \$2.60 to \$3.10 effective October 1, 2012 to meet the guidelines mandated by the Food and Nutrition Service of the U.S. Department of Education.
- Approval of percentage work completed for classroom construction project of \$47,850.55
- Approval of an extended fieldtrip for Washington Intermediate Grade 5 to the Springbrook Education Facility with the school district funding any needed balance from transportation costs.

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, September 10, 2012

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

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

CONSENT AGENDA

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

- Approval of minutes from August 27, 2012
- Approval of monthly business reports as presented
- Approval of resignation letter from Gayle Allensworth, wrestling cheerleader sponsor
- Approval of final reading of board policies: Code No. 503.1 Student Conduct, Code No. 503.2 Expulsion, and Code No. 503.3 Fines – Fees – Charges, Code No. 503.3R1 Student Waiver and Reduction Procedures, and Code No. 503.3E1 Standard Fee Waiver Application.

The motion carried unanimously.

PERSONNEL CONSIDERATIONS

Director Griffen moved with a second by Director Drey to approve the employment of transportation staff, Patti Jipsen at \$10.20 per hour and Natalie Mannen at \$9.75 per hour as regular route drivers and Bob Peterson, substitute driver for the 2012-2013 school year. The motion carried unanimously.

SUBSTITUTE TEACHER TRAINING

Director Drey moved with a second by Director Hayes to authorize a substitute teacher training class for the Red Oak Community School District' substitute staff. They will be compensated at \$15.00 an hour for three hours. The motion carried unanimously.

BOARD OF DIRECTORS EMAIL

Board members are in agreement to have all members use their school assigned email addresses on all school email.

ADJOURNMENT

Director Griffen moved with a second by Director Drey to adjourn the final meeting of the 2011-2012 Red Oak Community School Board of Directors meeting at 7:24 p.m. The motion carried unanimously.

REORGANIZATIONAL MEETING

Past President Lee Fellers, called the Organizational Meeting of the Board of Directors to order at 7:24 p.m. Present: Lee Fellers, Warren Hayes, Bill Drey, Paul Griffen, Kathy Walker, Terry Schmidt, Superintendent, & Shirley Maxwell, Board Secretary.

ELECTION OF OFFICERS

Motion by Director Griffen to nominate Lee Fellers as Board President, motion by Director Griffen to cease nominations. Griffen moved for a unanimous ballot for Lee Fellers to serve as president for the 2012-2013 school year, with a second by Director Drey. Board Secretary Shirley Maxwell administered the oath of office. The motion carried unanimously.

Motion by Director Griffen to nominate Warren Hayes as Vice-President. Director Griffen moved for a unanimous ballot for Warren Hayes to serve as vice-president for t the 2012-2013 school year, with a second by Director Drey. Board Secretary Shirley Maxwell administered the oath of office. The motion carried unanimously.

APPROVAL OF AGENDA

Director Drey moved seconded by Director Griffen to approve the agenda for the organizational meeting. The motion carried unanimously.

ORGANIZATIONAL ITEMS

Director Griffen moved with a second by Director Drey to approve the organizational items for fiscal year 2013 as amended:

- **Multi-Cultural/Gender Fair Compliance Officer and Equity Officer:** Superintendent Terry Schmidt with Assistant Officers Gayle Allensworth, Barb Sims, Nate Perrien, and Jedd Sherman.
- **District Homeless Liaison Officer:** High School Guidance Officer John Brabec with assistance from support staff Rita Leinen and Crystal Berkey to do liaison work in 2012 – 2013.
- **District Truancy Officers:** All building administrators as truancy officers for the 2012 - 2013 school year with assistance from Student Support Coordinator Michael Moran.
- **Level I and Level II Investigators:** Red Oak Assistant Police Chief Steve Cleland as the Level I Investigator and Red Oak Police Chief Drue Powers as the Level II Investigator.
- **District Asbestos Coordinator:** Maintenance Director Pete Wemhoff as the district's asbestos coordinator.
- **Board Secretary:** Business Manager Shirley Maxwell as the Board Secretary.
- **Financial institutions as depositories and deposit maximum amounts:**

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

* Houghton State Bank continues as the district primary financial institution
- **Official School District Newspaper:** The Red Oak Express as the district's official newspaper for fiscal year 2013.

- **Board of Directors and Red Oak Community School District Legal Counsel:** The Swanson Law Firm of Red Oak and Rick Engel of Des Moines as legal counsel for fiscal year 2013.
- **Board of Directors Meeting Dates for fiscal year 2013:** All meetings would begin at 6:00 pm unless otherwise noted:

September 10	Annual meeting, Reorganization Meeting, Election of Officers
September 10	Annual Goal Setting Work Session
September 24	Regular meeting
October 8	Regular meeting
October 22	Regular meeting
October __?__	Special Meeting for Facilities Report
November 12	Regular meeting
November 19	Special Meeting for the Annual School Finance Workshop
December 10	Regular meeting
January 14	Regular meeting
January 28	Regular meeting
February 11	Regular meeting
February 25	Regular meeting
March 11	Regular meeting
March 25	Regular meeting (if needed) (spring break is 3.18 to 3.22)
April 8	Regular meeting and School Budget Hearing
April 22	Regular meeting
May 13	Regular meeting
June 10	Regular meeting
June 24	Regular meeting
July 8	Regular meeting
July 22	Regular meeting (if needed)
August 12	Regular meeting
August 26	Regular meeting

Board of Directors Committee Assignments and Service:

- **Interest Based Bargaining with the Red Oak Educators Association:**
Paul Griffen and Kathy Walker
- **Interest Based Bargaining with the Red Oak Support Staff Association:**
Lee Fellers and Bill Drey
- **Iowa Association of School Boards Delegate Assembly – Voting Member:**
Lee Fellers and Alternate Paul Griffen
- **School Improvement Advisory Committee Board Representative:** Warren Hayes
- **Red Oak District Policy Committee:** Kathy Walker and Warren Hayes
- **Red Oak District Facilities Committee:** Lee Fellers and Paul Griffen
- **Red Oak District Calendar Committee:** Bill Drey
- **Red Oak Technology Committee:** Warren Hayes and Paul Griffen
- **Red Oak Curriculum Council:** Kathy Walker
- **Montgomery County Conference Board:** Lee Fellers
- **Vocational Advisory Committee:** Director Bill Drey

Director Griffen moved with a second by Director Drey to approve the organizational items for fiscal year 2013 as amended. The motion carried unanimously.

ANNUAL GOAL SETTING WORKSHOP FOR THE BOARD

The Directors devoted a significant amount of time to a review of current goals, mission statement, and beliefs. Following this discussion the Directors worked to establish goals and objectives for the new fiscal year. No formal action was taken.

ADJOURNMENT

Director Drey moved with a second by Director Walker to adjourn the organizational meeting at 9:26 p.m. The next Board Meeting will be held on Monday, September 24, 2012, in the Sue Wagaman Board Room at the Red Oak Administrative Center, 2011 N 8th Street, Red Oak, at 6:00 p.m. 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	
ACORN CLOTHING CO	2181	1,080.65	
10 0010 1000 490 8028 612	SHIRTS		1,080.65
Vendor Name ACORN CLOTHING CO			<u>1,080.65</u>
BARCO PRODUCTS COMPANY	081200539	115.94	
10 0010 2600 000 0000 618	SIGN POST/BASE		115.94
Vendor Name BARCO PRODUCTS COMPANY			<u>115.94</u>
BATTEN SANITATION SERVICE	08312012	2,710.50	
10 0010 2600 000 0000 421	DISTRICT WIDE GARBAGE COLLECTION		2,710.50
Vendor Name BATTEN SANITATION SERVICE			<u>2,710.50</u>
BI STATE ELECTRONICS	4256	444.00	
10 0020 2700 000 0000 618	2 WAY RADIO FOR ROUTE 6		444.00
Vendor Name BI STATE ELECTRONICS			<u>444.00</u>
BLOMSTEDT, DEB	08202012	21.85	
10 0010 1000 100 3202 613	REIMBURSEMENT		21.85
BLOMSTEDT, DEB	08282012	5.75	
10 0010 1000 100 3202 613	REIMBURSEMENT		5.75
Vendor Name BLOMSTEDT, DEB			<u>27.60</u>
BRIGHT, SHELLY	09102012	107.80	
10 0010 2700 217 3303 516	TRAVEL REIMBURSEMENT		107.80
Vendor Name BRIGHT, SHELLY			<u>107.80</u>
BRUCE, JEN	09182012	106.36	
10 1901 1000 100 8001 612	REIMBURSEMENT		106.36
BRUCE, JEN	6591	138.97	
10 1901 1000 100 8001 612	Reimbursement		138.97
Vendor Name BRUCE, JEN			<u>245.33</u>
BYTESPEED, LLC	INV0067608	79.00	
10 0010 2237 000 0000 430	KEYBOARD		79.00
Vendor Name BYTESPEED, LLC			<u>79.00</u>
CAPITAL SANITARY SUPPLY CO.	C124656	658.38	
10 0010 2600 000 0000 618	FOAM SOAP/DUST BAG KITS		658.38
CAPITAL SANITARY SUPPLY CO.	C125630	115.50	
10 0010 2600 000 0000 618	TRAP DUSTERS		115.50
Vendor Name CAPITAL SANITARY SUPPLY CO.			<u>773.88</u>
CARLSON, DAVID	09042012	7.54	
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT		3.77
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT		3.77
Vendor Name CARLSON, DAVID			<u>7.54</u>
CARLSON, JACKIE	08062012	35.00	
10 0010 2134 000 0000 271	REIMBURSEMENT		35.00
Vendor Name CARLSON, JACKIE			<u>35.00</u>

09/20/2012 11:37 AM

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
CARSON-DELLOSA PUBLISHING CO.	027529	39.90	
10 1901 1000 100 0000 612	CLASSROOM SUPPLIES		39.90
Vendor Name	CARSON-DELLOSA PUBLISHING CO.		39.90
CDW GOVERNMENT, INC.	Q136740	669.24	
10 0010 2235 000 0000 618	Seagate 2TB Barracuda 3.5" 72K SATA		669.24
CDW GOVERNMENT, INC.	Q299783	111.54	
10 0010 2235 000 0000 618	Seagate 2TB Barracuda 3.5" 72K SATA		111.54
Vendor Name	CDW GOVERNMENT, INC.		780.78
CENTURY LINK	09012012	132.00	
10 0020 2700 000 0000 530	TRANSMITTER LINE		132.00
Vendor Name	CENTURY LINK		132.00
CITY OF RED OAK	08312012	1,237.20	
10 0010 2600 000 0000 411	DISTRICT WATER		1,237.20
Vendor Name	CITY OF RED OAK		1,237.20
CONJUGEMOS	09052012	50.00	
10 3230 1000 106 0000 612	online program for 3 teachers		50.00
Vendor Name	CONJUGEMOS		50.00
CONTROL MASTERS	390805	708.58	
10 0010 2600 000 0000 618	REPLACE VALVE		708.58
Vendor Name	CONTROL MASTERS		708.58
COPE 24	09122012	255.45	
10 0010 1000 300 4531 612	Parent Skills Program		245.00
10 0010 1000 300 4531 612	shipping		10.45
Vendor Name	COPE 24		255.45
COUNSEL OFFICE & DOCUMENTS	ARIN062534	451.42	
10 3230 2410 000 0000 359	toner and staples		451.42
COUNSEL OFFICE & DOCUMENTS	ARIN062583	167.93	
10 2020 1000 100 0000 612	shipping		9.63
10 2020 1000 100 0000 612	2 Ricoh toner cartridges MP 4500/8045e/L		158.30
COUNSEL OFFICE & DOCUMENTS	ARIN062614	9.01	
10 3230 2410 000 0000 359	FREIGHT CHARGES		9.01
COUNSEL OFFICE & DOCUMENTS	CNIN109603	45.00	
10 2020 2410 000 0000 359	COPIER CHARGES		45.00
COUNSEL OFFICE & DOCUMENTS	CNIN109604	85.50	
10 2020 2410 000 0000 359	COPIER CHARGES		85.50
COUNSEL OFFICE & DOCUMENTS	CNIN110713	85.50	
10 1902 2410 000 0000 359	COPIER CHARGES		85.50
COUNSEL OFFICE & DOCUMENTS	CNIN110714	45.00	
10 2020 2410 000 0000 359	COPIER CHARGES		45.00
COUNSEL OFFICE & DOCUMENTS	CNIN110715	85.50	
10 2020 2410 000 0000 359	COPIER CHARGES		85.50
COUNSEL OFFICE & DOCUMENTS	CNIN11353	162.86	
10 3230 2410 000 0000 359	COPIER CHARGES		162.86
Vendor Name	COUNSEL OFFICE & DOCUMENTS		1,137.72

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
CROUCH, KEVIN	09112012	22.90	
10 0020 2700 000 0000 271	REIMBURSEMENT		22.90
Vendor Name CROUCH, KEVIN			<u>22.90</u>
CROUSE, SUEANN	17.96	17.96	
10 1901 1000 100 8001 612	Reimbursement		17.96
CROUSE, SUEANN	1901 19	35.94	
10 1901 1000 100 8001 612	Reimbursement		35.94
Vendor Name CROUSE, SUEANN			<u>53.90</u>
CULLIGAN WATER CONDITIONING	07312012	367.50	
10 0010 2600 000 0000 618	SALT/IPS		367.50
Vendor Name CULLIGAN WATER CONDITIONING			<u>367.50</u>
DARNOLD'S REPAIR & TOWING	2739	300.00	
10 0020 2700 000 0000 430	TOWING BUS CHARGE		300.00
Vendor Name DARNOLD'S REPAIR & TOWING			<u>300.00</u>
DES MOINES REGISTER & TRIBUNE	08312012	142.00	
10 3230 2221 000 0000 644	SUBSCRIPTION		142.00
Vendor Name DES MOINES REGISTER & TRIBUNE			<u>142.00</u>
DICK BLICK	119059	747.20	
10 3230 1000 102 0000 612	EARTHENWARE		747.20
Vendor Name DICK BLICK			<u>747.20</u>
DICKEL DUIT OUTDOOR POWER, INC.	78068	36.95	
10 0010 2600 000 0000 618	LINE FOR TRIMMER		36.95
DICKEL DUIT OUTDOOR POWER, INC.	78888	29.95	
10 0010 2600 000 0000 618	HITCH PIN		29.95
DICKEL DUIT OUTDOOR POWER, INC.	78964	56.96	
10 0010 2600 000 0000 618	BLADE		56.96
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.			<u>123.86</u>
DOLLAR GENERAL	1000124706	19.00	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		19.00
DOLLAR GENERAL	1000128128	128.25	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		128.25
Vendor Name DOLLAR GENERAL			<u>147.25</u>
DREY, DEB	08282012	5.47	
10 0010 2310 000 0000 580	TRAVEL REIMBURSEMENT		5.47
Vendor Name DREY, DEB			<u>5.47</u>
EASTERN NE. HUMAN SERVICES AGC	12151	1,043.00	
10 0010 1200 217 3303 569	SP ED CHARGES		1,043.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC			<u>1,043.00</u>
ECHO GROUP INC	S5274682.001	154.50	
10 0010 2600 000 0000 618	BULBS		154.50
Vendor Name ECHO GROUP INC			<u>154.50</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
EGAN SUPPLY COMPANY	182717	2,103.88	
10 0010 2600 000 0000 618	CLEANING SUPPLIES/LINERS/SOAP		2,103.88
EGAN SUPPLY COMPANY	183463	172.25	
10 0010 2600 000 0000 618	VAC MOTOR		172.25
EGAN SUPPLY COMPANY	183721	1,019.35	
10 0010 2600 000 0000 618	ROLL TOWELS/LINERS/GLOVES/MISC		1,019.35
Vendor Name EGAN SUPPLY COMPANY			<u>3,295.48</u>
EHMKE, STEPHANIE	08312012	2.61	
10 1902 1000 100 0000 580	TRAVEL REIMBURSEMENT		2.61
Vendor Name EHMKE, STEPHANIE			<u>2.61</u>
ELECTRONIC CONTRACTING CO.	CB011100	250.00	
10 0010 2600 000 0000 430	CHANGED BELL SYSTEM		250.00
Vendor Name ELECTRONIC CONTRACTING CO.			<u>250.00</u>
ERICKSON, JOE	09182012-1	49.16	
10 1901 1000 100 8001 612	REIMBURSEMENT		49.16
Vendor Name ERICKSON, JOE			<u>49.16</u>
FAMILY DOLLAR	2652	3.00	
10 0010 1000 100 3202 613	SUPPLIES		3.00
FAMILY DOLLAR	6018	10.25	
10 0020 2700 000 0000 618	OFFICE SUPPLIES		10.25
Vendor Name FAMILY DOLLAR			<u>13.25</u>
FAREWAY FOOD STORES	08272012/47	56.85	
10 3230 1300 340 0000 612	groceries		56.85
FAREWAY FOOD STORES	08282012/37	7.83	
10 3230 1300 340 0000 612	groceries		7.83
FAREWAY FOOD STORES	08292012/11	28.18	
10 3230 1300 340 0000 612	groceries		28.18
FAREWAY FOOD STORES	08302012/13	32.79	
10 3230 1300 340 0000 612	groceries		32.79
FAREWAY FOOD STORES	09072012/39	7.92	
10 3230 1000 113 0000 612	Bubble Gum for Sugar Lab		7.92
FAREWAY FOOD STORES	09102012-18	39.73	
10 0010 2310 000 0000 611	SUPPLIES		39.73
Vendor Name FAREWAY FOOD STORES			<u>173.30</u>
FARMERS MERCANTILE	0132865	49.48	
10 0010 2600 000 0000 618	NEW LOCK		49.48
FARMERS MERCANTILE	0132989	54.87	
10 0010 2600 000 0000 618	SUPPLIES		54.87
FARMERS MERCANTILE	0132993	5.93	
10 0010 2600 000 0000 618	SUPPLIES		5.93
FARMERS MERCANTILE	0133298	19.94	
10 0010 2600 000 0000 618	SUPPLIES		19.94
FARMERS MERCANTILE	0133415	29.04	
10 0010 2600 000 0000 618	SUPPLIES		29.04
FARMERS MERCANTILE	0133436	4.47	
10 0020 2700 000 0000 618	KEYS		4.47

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
FARMERS MERCANTILE	0133529	0.35	
10 0010 2600 000 0000 618	SUPPLIES		0.35
FARMERS MERCANTILE	0134183	2.34	
10 0010 2600 000 0000 618	SUPPLIES		2.34
FARMERS MERCANTILE	0134342	1.36	
10 0010 2600 000 0000 618	SUPPLIES		1.36
FARMERS MERCANTILE	0134343	159.00	
10 0010 2600 000 0000 618	DEADBOLT		159.00
FARMERS MERCANTILE	0134522	2.98	
10 0010 2600 000 0000 618	KEY		2.98
FARMERS MERCANTILE	0135021	4.47	
10 0010 2600 000 0000 618	KEYS		4.47
FARMERS MERCANTILE	0135384	483.40	
10 2020 1300 350 0000 612	700 Linear Feet 1" X 8" cut in 8' length		457.39
10 2020 1300 350 0000 612	36 feet of 3/4 " dowell rod		26.01
FARMERS MERCANTILE	0135753	23.36	
10 0010 2600 000 0000 618	MISC ITEMS FOR TOILETS		23.36
FARMERS MERCANTILE	08312012	5,615.12	
10 0020 2700 000 0000 626	GAS		1,061.58
10 0020 2700 000 0000 627	DIESEL		3,233.68
10 0010 2650 000 0000 626	GAS		83.25
10 0010 2650 000 0000 626	GAS MOWERS		471.23
10 0010 2700 217 3303 626	#18		186.17
10 0010 2700 217 3303 626	#27		84.17
10 0010 2700 217 3303 626	#4		25.21
10 0010 2700 217 3303 626	#19		428.49
10 0010 2700 217 3303 626	#22		41.34
Vendor Name FARMERS MERCANTILE			<u>6,456.11</u>
FASTENAL COMPANY	IARED35332	1.49	
10 0010 2600 000 0000 618	SUPPLIES		1.49
Vendor Name FASTENAL COMPANY			<u>1.49</u>
FIRST BANKCARD	09052012	613.00	
10 0010 1000 100 0000 641	CAMPUS LICENSE		613.00
FIRST BANKCARD	09072012	59.72	
10 0010 1000 100 0000 641	BOOKS		59.72
Vendor Name FIRST BANKCARD			<u>672.72</u>
FOLLETT EDUCATIONAL SERVICES	1329611a	617.00	
10 0010 1000 100 0000 641	ALEGBRA 2/GEOMTERY BOOKS		617.00
FOLLETT EDUCATIONAL SERVICES	1329611b	317.25	
10 0010 1000 100 0000 641	ALEGBRA 2/GEOMTERY BOOKS		317.25
FOLLETT EDUCATIONAL SERVICES	1329611c	951.75	
10 0010 1000 100 0000 641	ALEGBRA 2/GEOMTERY BOOKS		951.75
FOLLETT EDUCATIONAL SERVICES	1353322a	617.00	
10 0010 1000 100 0000 641	ALEGBRA 2/GEOMTERY BOOKS		617.00
Vendor Name FOLLETT EDUCATIONAL SERVICES			<u>2,503.00</u>
FRANK RIEMAN MUSIC, INC.	1537607	73.50	
10 2020 2600 910 6220 430	TUBA REPAIR		73.50
FRANK RIEMAN MUSIC, INC.	1537612	91.19	
10 2020 2600 910 6220 430	TUBA REPAIR		91.19
FRANK RIEMAN MUSIC, INC.	1537616	120.00	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 2020 2600 910 6220 430	TUBA REPAIR		120.00
FRANK RIEMAN MUSIC, INC.	1537618	67.50	
10 3230 1000 110 0000 430	REPAIR EUPHONIUM		67.50
FRANK RIEMAN MUSIC, INC.	1537619	108.50	
10 3230 1000 110 0000 430	REPAIR EUPHONIUM		108.50
FRANK RIEMAN MUSIC, INC.	1537654	76.75	
10 2020 2600 910 6220 430	TENOR SAX REPAIR		76.75
FRANK RIEMAN MUSIC, INC.	1537674	36.75	
10 3230 1000 110 0000 430	REPAIR TRUMPET		36.75
FRANK RIEMAN MUSIC, INC.	1537686	67.85	
10 2020 2600 910 6220 430	TENOR SAX REPAIR		67.85
FRANK RIEMAN MUSIC, INC.	1572891	74.50	
10 2020 2600 910 6220 430	EUPHONIUM REPAIR		74.50
FRANK RIEMAN MUSIC, INC.	1580145	8.40	
10 2020 1000 110 0000 612	valve oil "Glue Juice"		8.40
Vendor Name FRANK RIEMAN MUSIC, INC.			<u>724.94</u>
GREEN HILLS AEA	PS021532	62.00	
10 3230 2410 000 0000 618	discipline referral forms		62.00
Vendor Name GREEN HILLS AEA			<u>62.00</u>
HALL, HEATHER	08312012	18.27	
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT		18.27
Vendor Name HALL, HEATHER			<u>18.27</u>
HAWKEYE FORD MERCURY, INC	40344	106.08	
10 0020 2700 000 0000 430	AC WORK/CHASIS INSPECTION #22		106.08
HAWKEYE FORD MERCURY, INC	40448	614.68	
10 0020 2700 000 0000 430	AC WORK/CHASIS INSPECTION #24		614.68
HAWKEYE FORD MERCURY, INC	40553	65.28	
10 0020 2700 000 0000 430	CHASSIS INSPECTION #25		65.28
HAWKEYE FORD MERCURY, INC	40634	109.13	
10 0020 2700 000 0000 430	OIL CHANGE/CHASIS INSPECTION #26		109.13
HAWKEYE FORD MERCURY, INC	40688	65.28	
10 0020 2700 000 0000 430	CHASIS INSPECTION #27		65.28
HAWKEYE FORD MERCURY, INC	40711	495.61	
10 0020 2700 000 0000 430	REPLACE FUEL PUMP #20		495.61
Vendor Name HAWKEYE FORD MERCURY, INC			<u>1,456.06</u>
HOUGHTON MIFFLIN CO.	948699405	5,974.08	
10 0010 1000 100 0000 641	STUDENT REFILLS BOOKS		5,974.08
Vendor Name HOUGHTON MIFFLIN CO.			<u>5,974.08</u>
HY VEE FOOD STORES	5600939417	29.35	
10 3230 1300 340 0000 612	groceries		29.35
HY VEE FOOD STORES	5601235352-1	(21.36)	
10 0010 1000 100 3202 613	CREDIT		(21.36)
HY VEE FOOD STORES	5601370616	31.53	
10 3230 1300 340 0000 612	groceries		31.53
HY VEE FOOD STORES	5601805963	35.08	
10 3230 1300 340 0000 612	groceries		35.08
HY VEE FOOD STORES	5602242988	39.52	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 3230 1300 340 0000 612	groceries	39.52
HY VEE FOOD STORES	5604201313	70.81
10 3230 1300 340 0000 612	groceries	70.81
HY VEE FOOD STORES	5604645131	11.35
10 3230 1300 340 0000 612	groceries	11.35
HY VEE FOOD STORES	5604981420	2.79
10 3230 1300 340 0000 612	groceries	2.79
HY VEE FOOD STORES	5605501247	89.89
10 0010 2310 000 0000 611	SUPPLIES	89.89
HY VEE FOOD STORES	565788514	111.60
10 0010 2310 000 0000 611	SUPPLIES	111.60
HY VEE FOOD STORES	569369752	56.92
10 3230 1300 340 0000 612	groceries	56.92
HY VEE FOOD STORES	6904084	28.73
10 0010 1200 214 3302 612	SUPPLIES	28.73
Vendor Name HY VEE FOOD STORES		<u>486.21</u>
IDEALSTOR	5531	1,964.00
10 0010 2235 000 0000 350	MAINTENANCE/SUPPORT	1,964.00
Vendor Name IDEALSTOR		<u>1,964.00</u>
INLAND TRUCK PARTS & SERVICE	6-50157	1,578.00
10 0020 2700 000 0000 430	REPAIR SPRING	1,578.00
Vendor Name INLAND TRUCK PARTS & SERVICE		<u>1,578.00</u>
ISEA	9800	47.50
10 0010 1000 100 3202 613	TEACHING BOOKS	47.50
ISEA	9839	38.00
10 0010 1000 100 3202 613	TEACHING BOOKS	38.00
Vendor Name ISEA		<u>85.50</u>
JOHN BARONE COMPANY	RMR830502	2,772.00
10 0010 2600 000 0000 350	FIRE/SPRINKLER MONITORING FOR DISTRICT	2,772.00
Vendor Name JOHN BARONE COMPANY		<u>2,772.00</u>
JOHNSON AUTO PARTS	6177-81107	33.99
10 0020 2700 000 0000 618	CLEANING SOLUTION	33.99
JOHNSON AUTO PARTS	6177-81288	26.30
10 0020 2700 000 0000 618	LENS FOR BUS	26.30
Vendor Name JOHNSON AUTO PARTS		<u>60.29</u>
JONES, KELLEY	09182012	83.21
10 1901 1000 100 8001 612	Reimbursement	83.21
Vendor Name JONES, KELLEY		<u>83.21</u>
K MART	1255	87.53
10 0010 2134 000 0000 618	SUPPLIES	87.53
Vendor Name K MART		<u>87.53</u>
KALEIDOSCOPE PRE-SCHOOL	09202012	11,694.00
10 0010 1000 860 3117 320	SEPT PAYMT	11,694.00
Vendor Name KALEIDOSCOPE PRE-SCHOOL		<u>11,694.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
LEINEN, RITA	08282012	6.66
10 0010 2310 000 0000 580	REIMBURSEMENT	6.66
Vendor Name LEINEN, RITA		<u>6.66</u>
LENSING, CAROL	09222012	324.24
10 0010 1000 100 3373 320	CONSULTING FEE	250.00
10 0010 1000 100 3373 580	TRAVEL REIMBURSEMENT	74.24
Vendor Name LENSING, CAROL		<u>324.24</u>
LIBERTY HARDWOOD INC.	DMIA001786950	323.54
	01	
10 3230 1300 350 0000 612	POPLAR BOARDS	323.54
LIBERTY HARDWOOD INC.	DMIA001790430	68.04
	01	
10 3230 1300 350 0000 612	POPLAR BOARDS	68.04
Vendor Name LIBERTY HARDWOOD INC.		<u>391.58</u>
LION PRODUCTS	6586	504.95
10 0010 2600 000 0000 618	BATH TISSUE	504.95
Vendor Name LION PRODUCTS		<u>504.95</u>
LOCK, CECELIA	2393-14	30.00
10 3230 1000 102 0000 612	Art Apron Repairs	30.00
Vendor Name LOCK, CECELIA		<u>30.00</u>
MAIL FINANCE	09012012	349.38
10 0010 2410 000 0000 531	MAIL MACHINE LEASE PAYMENT	349.38
Vendor Name MAIL FINANCE		<u>349.38</u>
MASTER TEACHER	116703927	119.05
10 0010 2310 000 0000 611	PLAQUE	119.05
Vendor Name MASTER TEACHER		<u>119.05</u>
MATHESON TRI-GAS	05425856	191.45
10 3230 1300 310 0000 612	2" High pressure gauge	14.01
10 3230 1300 310 0000 612	Cutting Torch Tips	112.60
10 3230 1300 310 0000 612	Clear Face Shield	37.49
10 3230 1300 310 0000 612	Single Flints	7.35
10 3230 1300 310 0000 612	Gauntlet Gloves	20.00
MATHESON TRI-GAS	05438590	88.22
10 3230 1300 310 0000 612	Acetylene Tank Refill	88.22
Vendor Name MATHESON TRI-GAS		<u>279.67</u>
MCGRAW-HILL	69091642001	911.45
10 3230 1200 410 1112 612	LINK FORMS	911.45
Vendor Name MCGRAW-HILL		<u>911.45</u>
MEADE, MICHAEL	09132012	23.60
10 0010 2134 000 0000 271	REIMBURSEMENT	23.60
Vendor Name MEADE, MICHAEL		<u>23.60</u>
MIDAMERICAN ENERGY	09172012	21,869.13
10 0020 2600 000 0000 622	KWH 1	19.43

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0020 2600 000 0000 622	KWH 1280	138.35
10 1911 2600 000 0000 621	THERMS 23	25.62
10 1912 2600 000 0000 621	THERMS 18	22.22
10 1912 2600 000 0000 622	KWH 7104	629.49
10 1913 2600 000 0000 622	KWH 84600	5,289.59
10 1913 2600 000 0000 622	KWH 1	2.61
10 1914 2600 000 0000 622	KWH 23320	1,803.44
10 0030 2600 000 0000 621	THERMS 10	16.79
10 0030 2600 000 0000 622	KWH 1800	190.49
10 2020 2600 000 0000 622	KWH 43200	3,380.67
10 3230 2600 000 0000 622	KWH 136500	8,225.74
10 3900 2600 000 0000 621	THERMS 45	81.18
10 3900 2600 000 0000 622	CREDIT	(169.79)
10 3900 2600 000 0000 622	KWH 33000	2,213.30
Vendor Name MIDAMERICAN ENERGY		<u>21,869.13</u>
MONTGOMERY CO. MEMORIAL HOSP.	08202012	207.00
10 0010 2134 000 0000 346	DRUG TESTING	207.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>207.00</u>
MORAN, MICHAEL	08312012	12.99
10 0010 2600 000 0000 580	TRAVEL REIMBURSEMENT	12.99
MORAN, MICHAEL	08312012-1	24.91
10 3230 2213 000 3227 580	TRAVEL REIMBURSEMENT	24.91
MORAN, MICHAEL	09012012	50.00
10 0010 2134 000 0000 271	REIMBURSEMENT	50.00
Vendor Name MORAN, MICHAEL		<u>87.90</u>
MTE OFFICE SUPPLIES	0146787-002	5.52
10 2020 1000 100 0000 612	GLUE STICKS	5.52
MTE OFFICE SUPPLIES	0147133-001	445.30
10 1901 1000 100 0000 612	TAPE/ERASERS/MARKERS	445.30
MTE OFFICE SUPPLIES	0147156-001	8.80
10 3230 1000 100 0000 612	DESK ORGANIZER	8.80
MTE OFFICE SUPPLIES	0147828-001	10.00
10 0010 2310 000 0000 611	NAME PLATE	10.00
Vendor Name MTE OFFICE SUPPLIES		<u>469.62</u>
NEBRASKA AIR FILTER, INC.	0279628-IN	490.56
10 0010 2600 000 0000 618	FILTERS	490.56
Vendor Name NEBRASKA AIR FILTER, INC.		<u>490.56</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-4738-2	245.86
10 0010 2600 000 0000 618	RECEPTACLES PARTS	245.86
O'NEAL ELECTRIC CO. CONTRACTOR	5200-4759	995.25
10 0010 2600 000 0000 618	MOTORS	995.25
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>1,241.11</u>
OREILLY AUTO PARTS	0298-260990	22.47
10 0020 2700 000 0000 618	SUPPLIES	22.47
OREILLY AUTO PARTS	0298-261307	62.72
10 0020 2700 000 0000 618	SEAT BELT PADS/ANTIFREEZE	62.72
OREILLY AUTO PARTS	0298-261308	21.99
10 0020 2700 000 0000 618	HEADLIGHT PARTS	21.99

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
OREILLY AUTO PARTS	0298-262735	56.37
10 0020 2700 000 0000 618	OIL/TIES	56.37
Vendor Name OREILLY AUTO PARTS		<u>163.55</u>
ORSCHELN	015144	17.98
10 0010 2600 000 0000 618	SUPPLIES	17.98
Vendor Name ORSCHELN		<u>17.98</u>
PAINTIN PLACE CERAMICS	672204	417.83
10 3230 1000 102 0000 612	ART SUPPLIES	417.83
Vendor Name PAINTIN PLACE CERAMICS		<u>417.83</u>
PAXTON/PATTERSON	273731	303.15
10 3230 1300 350 0000 612	INSTRUCTIONAL SUPPLIES	303.15
PAXTON/PATTERSON	274295	46.00
10 3230 1300 350 0000 612	INSTRUCTIONAL SUPPLIES	46.00
Vendor Name PAXTON/PATTERSON		<u>349.15</u>
PEAK INTERESTS	09102012	106.17
10 0010 1000 100 3373 618	SUPPLIES	106.17
Vendor Name PEAK INTERESTS		<u>106.17</u>
PEASE, BRANDY	09182012	40.42
10 1901 1000 100 8001 612	REIMBURSEMENT	40.42
Vendor Name PEASE, BRANDY		<u>40.42</u>
PEPPER & SON, INC.	11810606	125.79
10 3230 1000 109 0000 612	MUSIC	125.79
PEPPER & SON, INC.	11810743	820.18
10 3230 1000 109 0000 612	MUSIC	820.18
PEPPER & SON, INC.	11811417	79.24
10 2020 1920 100 8202 612	MUSIC	79.24
PEPPER & SON, INC.	11812038	173.40
10 3230 1000 109 0000 612	MUSIC	173.40
PEPPER & SON, INC.	11814464	19.69
10 2020 1920 100 8202 612	Sleep, Little Baby Sleep	5.40
10 2020 1920 100 8202 612	Oh, Had I jubal's Lyre	6.30
10 2020 1920 100 8202 612	SHIPPING	7.99
PEPPER & SON, INC.	11815598	9.89
10 2020 1920 100 8202 612	Everybody Rejoice sheet music	3.90
10 2020 1920 100 8202 612	SHIPPING	5.99
PEPPER & SON, INC.	11815617	85.89
10 3230 1000 110 0000 612	Band Music	52.95
10 3230 1000 110 0000 612	Bassoon Music	32.94
Vendor Name PEPPER & SON, INC.		<u>1,314.08</u>
PIZZA RANCH	#1	45.50
10 0010 1000 100 3202 613	SUPPLIES	45.50
PIZZA RANCH	2-1	73.48
10 0010 1000 100 3373 618	SUPPLIES	73.48
Vendor Name PIZZA RANCH		<u>118.98</u>
PLIBRICO COMPANY LLC	87030	1,946.50

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0010 2600 000 0000 430	REPAIR HOT GAS VALVE		1,946.50
PLIBRICO COMPANY LLC	87040	303.00	
10 0010 2600 000 0000 430	REPAIR CONTROLS		303.00
PLIBRICO COMPANY LLC	87092	892.76	
10 0010 2600 000 0000 430	REPLACE HOT WATER ACTUATOR		892.76
PLIBRICO COMPANY LLC	87093	5,739.61	
10 0010 2600 000 0000 430	REPAIR CHILLER		5,739.61
PLIBRICO COMPANY LLC	87102	232.00	
10 0010 2600 000 0000 430	ADD OIL TO CHILLER		232.00
PLIBRICO COMPANY LLC	87111	607.57	
10 0010 2600 000 0000 430	REPLACE MOTOR		607.57
Vendor Name PLIBRICO COMPANY LLC			<u>9,721.44</u>
PLUMB SUPPLY	2178100	9.97	
10 0010 2600 000 0000 618	BULBS		9.97
Vendor Name PLUMB SUPPLY			<u>9.97</u>
R & R PLUMBING	6652	288.00	
10 0010 2600 000 0000 430	REPAIR WATER HEATER		288.00
Vendor Name R & R PLUMBING			<u>288.00</u>
RAPID REFILL	2622	829.95	
10 3230 1000 103 0000 612	TONER		829.95
RAPID REFILL	2654	64.99	
10 0010 2110 490 8027 618	TONER CARTRIDGE		64.99
RAPID REFILL	2655	689.96	
10 3230 2221 000 0000 618	TONER CARTRIDGE		689.96
Vendor Name RAPID REFILL			<u>1,584.90</u>
RED OAK CHRYSLER PLYMOUTH	133381	97.95	
10 0020 2700 000 0000 430	OIL CHANGE/NEW SWITCH #27		97.95
RED OAK CHRYSLER PLYMOUTH	133527	28.95	
10 0020 2700 000 0000 430	OIL CHANGE #18		28.95
RED OAK CHRYSLER PLYMOUTH	133957	42.40	
10 0020 2700 000 0000 430	OIL CHANGE #19		42.40
Vendor Name RED OAK CHRYSLER PLYMOUTH			<u>169.30</u>
RED OAK COMMUNITY SCHOOL DIST	07172012	107.20	
10 0010 2510 000 0000 580	TRANSP CHARGES		107.20
RED OAK COMMUNITY SCHOOL DIST	08082012	101.60	
10 0010 2510 000 0000 580	TRANSP CHARGES		101.60
RED OAK COMMUNITY SCHOOL DIST	09062012	118.40	
10 1900 1200 430 4501 580	TRANSP CHARGES		118.40
RED OAK COMMUNITY SCHOOL DIST	0917-1	85.60	
10 0010 2510 000 0000 580	TRANSP CHARGES		85.60
Vendor Name RED OAK COMMUNITY SCHOOL DIST			<u>412.80</u>
RED OAK DIESEL CLINIC INC.	4091516614	616.21	
10 0020 2700 000 0000 430	NREW BATTERIES/REPAIR WORK #3		616.21
Vendor Name RED OAK DIESEL CLINIC INC.			<u>616.21</u>
RED OAK DO IT CENTER	329152	471.81	
10 0010 1000 100 0000 641	CURR SUPPLIES		471.81

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Vendor Name RED OAK DO IT CENTER			471.81
RED OAK EXPRESS	08302012	83.23	
10 0010 2572 000 0000 540	PUBLICATION CHARGES		83.23
Vendor Name RED OAK EXPRESS			83.23
RED OAK GLASS	8106	44.95	
10 0020 2700 000 0000 430	REPAIR ROCK CHIP #19		44.95
Vendor Name RED OAK GLASS			44.95
RED OAK HARDWARD HANK	142853	62.97	
10 3230 1000 115 0000 612	FOLDERS		62.97
RED OAK HARDWARD HANK	143847	281.24	
10 0010 2600 000 0000 618	MS SUPPLIES		281.24
RED OAK HARDWARD HANK	143848	81.49	
10 0010 2600 000 0000 618	SUPPLIES WEBSTER		81.49
RED OAK HARDWARD HANK	143849	22.92	
10 0010 2600 000 0000 618	BANCROFT SUPPLIES		22.92
RED OAK HARDWARD HANK	143850	122.85	
10 0010 2600 000 0000 618	HS SUPPLIES		122.85
RED OAK HARDWARD HANK	144606	17.99	
10 0010 2600 000 0000 618	THERM GUARD		17.99
RED OAK HARDWARD HANK	144607	(17.99)	
10 0010 2600 000 0000 618	THERM GUARD		(17.99)
RED OAK HARDWARD HANK	145010	6.99	
10 0010 2310 000 0000 611	NAME TAGS		6.99
Vendor Name RED OAK HARDWARD HANK			578.46
RED OAK WELDING SUPPLIES	9391	23.50	
10 0010 2600 000 0000 618	CO2 FOR FIELD		23.50
Vendor Name RED OAK WELDING SUPPLIES			23.50
ROGERS PLUMBING & HEATING	19879	248.00	
10 0010 2600 000 0000 430	REPLACED FAUCET		248.00
Vendor Name ROGERS PLUMBING & HEATING			248.00
S.A.N.E.	66427	346.75	
10 3230 1300 340 0000 612	INSTRUCTIONAL SUPPLIES		346.75
Vendor Name S.A.N.E.			346.75
SHELLHAMMER, STACY	09062012	83.90	
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT		83.90
Vendor Name SHELLHAMMER, STACY			83.90
SCHMITT MUSIC	284326062	111.00	
10 2020 2600 910 6220 430	REPAIR CONN FR HORN		111.00
SCHMITT MUSIC	284326066	110.00	
10 2020 2600 910 6220 430	REPAIR CONN FR HORN		110.00
SCHMITT MUSIC	284326067	157.00	
10 2020 2600 910 6220 430	REPAIR FR HORN		157.00
SCHMITT MUSIC	284326070	53.00	
10 2020 1920 100 8202 612	repair donated Jupiter Bari Sax #M20223		53.00
SCHMITT MUSIC	284326072	70.00	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 1920 100 8202 612	repair donated Bundy Clarinet #1094790 p	70.00
SCHMITT MUSIC	284326073	69.00
10 2020 1920 100 8202 612	REPAIR TRUMPET	69.00
Vendor Name SCHMITT MUSIC		<u>570.00</u>
SCHOLASTIC, INC.	M4577393-1	(6.88)
10 1901 1000 100 0000 612	CREDIT	(6.88)
SCHOLASTIC, INC.	M4908259	328.35
10 3230 1000 106 0000 612	SUBSCRIPTIONS	328.35
SCHOLASTIC, INC.	M4908264	244.20
10 3230 1000 113 0000 612	SCIENCE WORLD	244.20
Vendor Name SCHOLASTIC, INC.		<u>565.67</u>
SCHOOL BUS SALES	IN69809	57.41
10 0020 2700 000 0000 618	FAN/GLUE/BRACE	57.41
SCHOOL BUS SALES	IN69826	17.06
10 0020 2700 000 0000 618	BRACE FOR MIRROR	17.06
Vendor Name SCHOOL BUS SALES		<u>74.47</u>
SCHOOL SPECIALTY LATTA DIV.	208108838421	139.98
10 1901 1000 100 0000 612	ROLLS OF PAPER	139.98
SCHOOL SPECIALTY LATTA DIV.	208109079808	19.27
10 2020 1000 100 0000 612	20 school flag brackets	11.60
10 2020 1000 100 0000 612	digital timer for office	7.67
SCHOOL SPECIALTY LATTA DIV.	208109079813	40.35
10 2020 1000 102 0000 612	Sax True Flow Acrylic Gloss Medium, 1 ga	40.35
SCHOOL SPECIALTY LATTA DIV.	208109104288	545.56
10 1901 1000 100 0000 739	LEARNING BLOCKS CARPET	545.56
SCHOOL SPECIALTY LATTA DIV.	208109187523	234.69
10 2020 1920 100 8202 612	Markerboard 4' X 8' Tuff Rite aluminum f	175.69
10 2020 1920 100 8202 612	SHIPPING	59.00
SCHOOL SPECIALTY LATTA DIV.	308101390815	885.60
10 2020 1000 102 0000 612	INSTRUCTIONAL SUPPLIES	885.60
SCHOOL SPECIALTY LATTA DIV.	308101401533	480.34
10 0010 1200 217 3303 618	CLASSROOM SUPPLIES	480.34
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>2,345.79</u>
SCOTT WILSON - THE GREEN TREE COMPANY	1732	500.00
10 0010 2600 000 0000 424	MOWING IPS HILL	500.00
Vendor Name SCOTT WILSON - THE GREEN TREE COMPANY		<u>500.00</u>
SMITS, MELINDA	09042012	52.08
10 1901 1000 100 0000 580	TRAVEL REIMBURSEMENT	52.08
Vendor Name SMITS, MELINDA		<u>52.08</u>
SOUTHWESTERN COMMUNITY COLLEGE	26905	85.00
10 0020 2700 000 0000 340	DRIVER CLASS	85.00
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		<u>85.00</u>
ST LUKE'S DRUG & ALCOHOL TESTING SERVC	09042012	37.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0020 2700 000 0000 346	TESTING		37.00
Vendor Name	ST LUKE'S DRUG & ALCOHOL TESTING SERVC		<u>37.00</u>
SW IA TIRE & SERVICE	22921	14.25	
10 0020 2700 000 0000 430	TIRE REPAIR		14.25
Vendor Name	SW IA TIRE & SERVICE		<u>14.25</u>
ULTIMATE NURSING SERVICES INC	08242012	640.00	
10 0010 2134 217 3303 347	SKILLED NURSING		640.00
Vendor Name	ULTIMATE NURSING SERVICES INC		<u>640.00</u>
VALUE INSPIRED PRODUCTS & SERVICE	120037	1,734.82	
10 0010 2600 000 0000 618	CHAIRS		1,734.82
Vendor Name	VALUE INSPIRED PRODUCTS & SERVICE		<u>1,734.82</u>
WATKINS TRUE VALUE	215521	148.50	
10 0010 2600 000 0000 618	RENTAL CHARGE		148.50
WATKINS TRUE VALUE	216048	20.19	
10 0010 2600 000 0000 618	SUPPLIES		20.19
WATKINS TRUE VALUE	216665	10.32	
10 0010 2600 000 0000 618	KEYS		10.32
WATKINS TRUE VALUE	216699	13.99	
10 0010 2600 000 0000 618	FLEX SEAL		13.99
WATKINS TRUE VALUE	216844	2.99	
10 0010 2600 000 0000 618	BULB		2.99
WATKINS TRUE VALUE	216856	3.38	
10 0010 2600 000 0000 618	SCREWS		3.38
WATKINS TRUE VALUE	216877	6.79	
10 0010 2600 000 0000 618	SCREWS		6.79
WATKINS TRUE VALUE	216880	49.99	
10 0020 2700 000 0000 618	BATTERY		49.99
WATKINS TRUE VALUE	216882	1.29	
10 0010 2600 000 0000 618	KEY		1.29
WATKINS TRUE VALUE	216892	4.77	
10 0020 2700 000 0000 618	MISC HARDWARE		4.77
WATKINS TRUE VALUE	216905	133.55	
10 0010 2600 000 0000 618	BULBS		133.55
WATKINS TRUE VALUE	216924	1.29	
10 0010 2600 000 0000 618	KEY		1.29
WATKINS TRUE VALUE	217088	647.98	
10 0010 1000 100 0000 641	SHOP SUPPLIES		647.98
WATKINS TRUE VALUE	217187	46.96	
10 0010 2600 000 0000 618	SUPPLIES		46.96
Vendor Name	WATKINS TRUE VALUE		<u>1,091.99</u>
WEB.COM, INC.	09102012	17.96	
10 0010 2236 000 0000 536	DOMAIN NAME		17.96
Vendor Name	WEB.COM, INC.		<u>17.96</u>
YOUNG AUTO PARTS INC.	169159	13.49	
10 0020 2700 000 0000 618	BACK UP LAMP		13.49
Vendor Name	YOUNG AUTO PARTS INC.		<u>13.49</u>
Fund Number	10		<u>105,799.46</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
A & M GREEN POWER GROUP LC	427050	4,950.00
36 0030 2600 000 0000 739	JOHN DEERE GATOR	4,950.00
Vendor Name A & M GREEN POWER GROUP LC		<u>4,950.00</u>
ANDREW TUCKPOINTING	09052012	20,935.00
36 0010 2600 000 0000 450	MS TUCKPOINTING	20,935.00
Vendor Name ANDREW TUCKPOINTING		<u>20,935.00</u>
OAKVIEW DCK, LLC	1	47,850.55
36 3900 4700 000 0000 450	CONSTR PROJECT TECH CENTER	47,850.55
Vendor Name OAKVIEW DCK, LLC		<u>47,850.55</u>
PLIBRICO COMPANY LLC	87023	19,672.00
36 1913 2600 000 0000 739	NEW HEAT EXCHANGER	19,672.00
PLIBRICO COMPANY LLC	87116	12,232.05
36 1913 2600 000 0000 739	NEW COMPRESSOR	12,232.05
Vendor Name PLIBRICO COMPANY LLC		<u>31,904.05</u>
R.L. CRAFT	9470	67,727.00
36 2020 4700 000 0000 450	MIDDLE SCHOOL ROOF	67,727.00
Vendor Name R.L. CRAFT		<u>67,727.00</u>
ROGERS PLUMBING & HEATING	19925	966.96
36 3230 2600 000 0000 739	NEW WATER COOLER	966.96
ROGERS PLUMBING & HEATING	19943	2,216.05
36 3230 2600 000 0000 739	NEW STEAM COIL	2,216.05
Vendor Name ROGERS PLUMBING & HEATING		<u>3,183.01</u>
ROTARY CLUB	09202012	230.00
36 0010 1920 000 8019	MEMBERSHIP PAID TO CAGE DONATION - REIMB	230.00
Vendor Name ROTARY CLUB		<u>230.00</u>
Fund Number 36		<u>176,779.61</u>
Checking Account ID 1		<u>282,579.07</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
DOVEL REFRIGERATION	2863-1	887.71
61 2020 2600 000 0000 430	OVEN REPAIR	887.71
Vendor Name DOVEL REFRIGERATION		<u>887.71</u>
FAMILY DOLLAR	0533	40.25
61 3230 3110 000 0000 618	SUPPLIES	40.25
FAMILY DOLLAR	0534	27.50
61 3230 3110 000 0000 618	SUPPLIES	27.50
FAMILY DOLLAR	2238	28.00
61 0010 3110 000 4557 618	SUPPLIES	28.00
FAMILY DOLLAR	9079	18.00
61 1913 3110 000 0000 618	SUPPLIES	18.00
Vendor Name FAMILY DOLLAR		<u>113.75</u>
FARMERS MERCANTILE	08312012-1	300.81
61 0010 2700 000 0000 626	GAS	300.81

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Vendor Name FARMERS MERCANTILE			300.81
HY VEE FOOD STORES	2103013	37.24	
61 0010 3110 000 4557 631	SUPPLIES		37.24
HY VEE FOOD STORES	2103015	90.00	
61 0010 3110 000 4557 631	SUPPLIES		90.00
HY VEE FOOD STORES	5600938169	19.64	
61 3230 3110 000 0000 631	SUPPLIES		19.64
HY VEE FOOD STORES	5601796653	29.33	
61 2020 3110 000 0000 631	SUPPLIES		29.33
HY VEE FOOD STORES	5603825334	17.33	
61 3230 3110 000 0000 631	SUPPLIES		17.33
HY VEE FOOD STORES	5604202139	10.99	
61 1913 3110 000 0000 631	SUPPLIES		10.99
HY VEE FOOD STORES	5604228282	12.05	
61 2020 3110 000 0000 631	SUPPLIES		12.05
HY VEE FOOD STORES	5604635631	15.18	
61 1913 3110 000 0000 631	SUPPLIES		15.18
HY VEE FOOD STORES	5608503254	37.36	
61 1913 3110 000 0000 631	SUPPLIES		37.36
HY VEE FOOD STORES	5608973976	4.98	
61 1913 3110 000 0000 631	SUPPLIES		4.98
HY VEE FOOD STORES	588060637	70.73	
61 1913 3110 000 0000 631	SUPPLIES		70.73
HY VEE FOOD STORES	6902037	125.00	
61 0010 3110 000 4557 631	SUPPLIES		125.00
Vendor Name HY VEE FOOD STORES			469.83
INTERSTATE BRAND CORP.	000124038	28.01	
61 1913 3110 000 0000 631	SUPPLIES		28.01
INTERSTATE BRAND CORP.	000124040	37.97	
61 1914 3110 000 0000 631	SUPPLIES		37.97
INTERSTATE BRAND CORP.	000124075	229.71	
61 1913 3110 000 0000 631	SUPPLIES		229.71
INTERSTATE BRAND CORP.	000124077	114.86	
61 1914 3110 000 0000 631	SUPPLIES		114.86
INTERSTATE BRAND CORP.	000124078	28.32	
61 1912 3110 000 0000 631	SUPPLIES		28.32
INTERSTATE BRAND CORP.	000124123	85.59	
61 1914 3110 000 0000 631	SUPPLIES		85.59
INTERSTATE BRAND CORP.	000124161	104.89	
61 1914 3110 000 0000 631	SUPPLIES		104.89
INTERSTATE BRAND CORP.	000124162	47.62	
61 1912 3110 000 0000 631	SUPPLIES		47.62
INTERSTATE BRAND CORP.	000124203	85.91	
61 1914 3110 000 0000 631	SUPPLIES		85.91
INTERSTATE BRAND CORP.	000124230	67.91	
61 1914 3110 000 0000 631	SUPPLIES		67.91
INTERSTATE BRAND CORP.	000124231	(3.80)	
61 1912 3110 000 0000 631	SUPPLIES		(3.80)
INTERSTATE BRAND CORP.	000124232	48.35	
61 1912 3110 000 0000 631	SUPPLIES		48.35
INTERSTATE BRAND CORP.	000124279	77.42	
61 1914 3110 000 0000 631	SUPPLIES		77.42
INTERSTATE BRAND CORP.	000124320	116.26	

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 1914 3110 000 0000 631	SUPPLIES	116.26
INTERSTATE BRAND CORP.	000124321	57.86
61 1912 3110 000 0000 631	SUPPLIES	57.86
INTERSTATE BRAND CORP.	000124364	87.20
61 1914 3110 000 0000 631	SUPPLIES	87.20
INTERSTATE BRAND CORP.	044656227587	43.70
61 3230 3110 000 0000 631	SUPPLIES	43.70
INTERSTATE BRAND CORP.	044656227588	26.45
61 2020 3110 000 0000 631	SUPPLIES	26.45
INTERSTATE BRAND CORP.	044656229594	85.50
61 3230 3110 000 0000 631	SUPPLIES	85.50
INTERSTATE BRAND CORP.	044656229596	63.40
61 1913 3110 000 0000 631	SUPPLIES	63.40
INTERSTATE BRAND CORP.	044656234658	125.82
61 3230 3110 000 0000 631	SUPPLIES	125.82
INTERSTATE BRAND CORP.	044656234659	104.67
61 1913 3110 000 0000 631	SUPPLIES	104.67
INTERSTATE BRAND CORP.	044656234660	82.73
61 2020 3110 000 0000 631	SUPPLIES	82.73
INTERSTATE BRAND CORP.	044656241000	84.42
61 3230 3110 000 0000 631	SUPPLIES	84.42
INTERSTATE BRAND CORP.	044656241001	60.97
61 1913 3110 000 0000 631	SUPPLIES	60.97
INTERSTATE BRAND CORP.	044656241002	56.28
61 2020 3110 000 0000 631	SUPPLIES	56.28
INTERSTATE BRAND CORP.	044656249079	100.45
61 3230 3110 000 0000 631	SUPPLIES	100.45
INTERSTATE BRAND CORP.	044656249080	74.77
61 1913 3110 000 0000 631	SUPPLIES	74.77
INTERSTATE BRAND CORP.	044656255142	39.10
61 3230 3110 000 0000 631	SUPPLIES	39.10
INTERSTATE BRAND CORP.	044656255143	34.50
61 1913 3110 000 0000 631	SUPPLIES	34.50
Vendor Name INTERSTATE BRAND CORP.		<u>2,196.84</u>
K MART	7844	21.99
61 0010 3110 000 0000 618	SUPPLIES	21.99
Vendor Name K MART		<u>21.99</u>
KECK, INC.	08162012	1,799.37
61 2020 3110 000 0000 631	SUPPLIES	599.79
61 1913 3110 000 0000 631	SUPPLIES	599.79
61 3230 3110 000 0000 631	SUPPLIES	599.79
KECK, INC.	08162012-1	2,421.26
61 3230 3110 000 0000 631	SUPPLIES	807.09
61 2020 3110 000 0000 631	SUPPLIES	807.09
61 1913 3110 000 0000 631	SUPPLIES	807.08
Vendor Name KECK, INC.		<u>4,220.63</u>
MARTIN BROS.	4376963	1,215.50
61 3230 3110 000 0000 618	MEAT SLICER	1,215.50
MARTIN BROS.	4379012	827.65
61 2020 3110 000 0000 618	SUPPLIES	34.50
61 2020 3110 000 0000 631	SUPPLIES	793.15
MARTIN BROS.	4379013	1,640.12

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 3110 000 0000 631	SUPPLIES	1,640.12
MARTIN BROS.	4379015	4,792.62
61 3230 3110 000 0000 618	SUPPLIES	143.07
61 3230 3110 000 0000 631	SUPPLIES	3,991.44
61 3230 3110 000 0000 632	SUPPLIES	658.11
MARTIN BROS.	4382396	709.00
61 2020 3110 000 0000 618	SUPPLIES	52.93
61 2020 3110 000 0000 631	SUPPLIES	656.07
MARTIN BROS.	4382398	776.10
61 3230 3110 000 0000 632	SUPPLIES	157.19
61 3230 3110 000 0000 631	SUPPLIES	618.91
MARTIN BROS.	4386536	275.86
61 3230 3110 000 0000 618	SUPPLIES	105.50
61 3230 3110 000 0000 631	SUPPLIES	170.36
MARTIN BROS.	4386537	909.76
61 2020 3110 000 0000 618	SUPPLIES	358.77
61 2020 3110 000 0000 631	SUPPLIES	550.99
MARTIN BROS.	4390237	243.15
61 0010 3110 000 4557 631	SUPPLIES	243.15
MARTIN BROS.	4394879	3,323.52
61 3230 3110 000 0000 632	SUPPLIES	177.76
61 3230 3110 000 0000 618	SUPPLIES	168.60
61 3230 3110 000 0000 631	SUPPLIES	2,977.16
MARTIN BROS.	4394880	1,546.32
61 2020 3110 000 0000 631	SUPPLIES	1,546.32
MARTIN BROS.	4394881	839.88
61 2020 3110 000 0000 631	SUPPLIES	839.88
MARTIN BROS.	4398485	1,712.78
61 1913 3110 000 0000 631	SUPPLIES	1,548.99
61 1913 3110 000 0000 618	SUPPLIES	163.79
MARTIN BROS.	4401232	354.76
61 2020 3110 000 0000 618	SUPPLIES	354.76
MARTIN BROS.	4401246	354.72
61 3230 3110 000 0000 618	SUPPLIES	354.72
MARTIN BROS.	4403448	1,666.06
61 3230 3110 000 0000 618	SUPPLIES	10.99
61 3230 3110 000 0000 631	SUPPLIES	1,340.76
61 3230 3110 000 0000 632	SUPPLIES	314.31
MARTIN BROS.	4403449	1,560.18
61 1913 3110 000 0000 618	SUPPLIES	21.99
61 1913 3110 000 0000 631	SUPPLIES	1,538.19
MARTIN BROS.	4403450	882.68
61 2020 3110 000 0000 631	SUPPLIES	882.68
MARTIN BROS.	4404418	5,912.60
61 2020 3110 000 0000 618	LUNCH TABLES	5,912.60
MARTIN BROS.	4411200	2,523.98
61 3230 3110 000 0000 618	SUPPLIES	318.36
61 3230 3110 000 0000 632	SUPPLIES	380.02
61 3230 3110 000 0000 631	SUPPLIES	1,825.60
MARTIN BROS.	4411201	1,536.86
61 1913 3110 000 0000 631	SUPPLIES	1,492.88
61 1913 3110 000 0000 618	SUPPLIES	43.98
MARTIN BROS.	4419979	1,582.53
61 3230 3110 000 0000 631	SUPPLIES	1,382.19
61 3230 3110 000 0000 632	SUPPLIES	131.94
61 3230 3110 000 0000 618	SUPPLIES	68.40

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
MARTIN BROS.	4419980	1,307.69	
61 1913 3110 000 0000 618	SUPPLIES		52.10
61 1913 3110 000 0000 631	SUPPLIES		1,255.59
MARTIN BROS.	4419981	57.00	
61 0010 3110 000 4557 631	SUPPLIES		57.00
Vendor Name MARTIN BROS.			<u>36,551.32</u>
O'NEAL ELECTRIC CO. CONTRACTOR	5200-4756	1,119.69	
61 3230 2600 000 0000 430	INSTALL SINK		1,119.69
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR			<u>1,119.69</u>
PAMIDA INC.	621 #16	63.26	
61 3230 3110 000 0000 618	SUPPLIES		63.26
PAMIDA INC.	621 #17	67.24	
61 2020 3110 000 0000 618	SUPPLIES		67.24
Vendor Name PAMIDA INC.			<u>130.50</u>
PLIBRICO COMPANY LLC	87091	795.47	
61 1913 2600 000 0000 430	REPLACE MOTOR		795.47
Vendor Name PLIBRICO COMPANY LLC			<u>795.47</u>
REINHART FOOD SERVICE LLC	294027	250.00	
61 3230 3110 000 0000 570	DISHWASHER LEASE		250.00
REINHART FOOD SERVICE LLC	306636	250.00	
61 3230 3110 000 0000 570	DISHWASHER LEASE		250.00
Vendor Name REINHART FOOD SERVICE LLC			<u>500.00</u>
RIIBE, MINDY	08312012	5.80	
61 1913 3110 000 0000 580	TRAVEL REIMBURSEMENT		5.80
Vendor Name RIIBE, MINDY			<u>5.80</u>
ROBERTS DAIRY COMPANY	000124036	114.23	
61 3230 3110 000 0000 631	HS MILK		114.23
ROBERTS DAIRY COMPANY	000124037	(18.30)	
61 3230 3110 000 0000 631	HS MILK		(18.30)
ROBERTS DAIRY COMPANY	000124039	66.61	
61 2020 3110 000 0000 631	MS MILK		66.61
ROBERTS DAIRY COMPANY	000124074	152.82	
61 3230 3110 000 0000 631	HS MILK		152.82
ROBERTS DAIRY COMPANY	000124076	191.43	
61 2020 3110 000 0000 631	MS MILK		191.43
ROBERTS DAIRY COMPANY	000124120	67.55	
61 3230 3110 000 0000 631	HS MILK		67.55
ROBERTS DAIRY COMPANY	000124121	162.48	
61 1913 3110 000 0000 631	IPS MILK		162.48
ROBERTS DAIRY COMPANY	000124122	95.87	
61 2020 3110 000 0000 631	MS MILK		95.87
ROBERTS DAIRY COMPANY	000124158	157.49	
61 3230 3110 000 0000 631	HS MILK		157.49
ROBERTS DAIRY COMPANY	000124159	268.94	
61 1913 3110 000 0000 631	IPS MILK		268.94
ROBERTS DAIRY COMPANY	000124160	172.44	
61 2020 3110 000 0000 631	MS MILK		172.44
ROBERTS DAIRY COMPANY	000124200	96.19	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 3110 000 0000 631	MS MILK	96.19
ROBERTS DAIRY COMPANY	000124201	172.13
61 1913 3110 000 0000 631	IPS MILK	172.13
ROBERTS DAIRY COMPANY	000124202	95.87
61 2020 3110 000 0000 631	MS MILK	95.87
ROBERTS DAIRY COMPANY	000124227	67.91
61 1913 3110 000 0000 631	IPS MILK	67.91
ROBERTS DAIRY COMPANY	000124228	165.16
61 1913 3110 000 0000 631	IPS MILK	165.16
ROBERTS DAIRY COMPANY	000124276	116.81
61 3230 3110 000 0000 631	HS MILK	116.81
ROBERTS DAIRY COMPANY	000124277	184.27
61 1913 3110 000 0000 631	IPS MILK	184.27
ROBERTS DAIRY COMPANY	000124316	184.66
61 3230 3110 000 0000 631	HS MILK	184.66
ROBERTS DAIRY COMPANY	000124317	(15.37)
61 3230 3110 000 0000 631	HS MILK	(15.37)
ROBERTS DAIRY COMPANY	000124318	253.46
61 1913 3110 000 0000 631	IPS MILK	253.46
ROBERTS DAIRY COMPANY	000124361	68.46
61 3230 3110 000 0000 631	HS MILK	68.46
Vendor Name ROBERTS DAIRY COMPANY		<u>2,821.11</u>
ROGERS PLUMBING & HEATING	19885	1,941.52
61 2020 2600 000 0000 430	INSTALL NEW SINK	1,941.52
Vendor Name ROGERS PLUMBING & HEATING		<u>1,941.52</u>
WATKINS TRUE VALUE	216898	3.79
61 1913 3110 000 0000 618	FREEZER THERM	3.79
Vendor Name WATKINS TRUE VALUE		<u>3.79</u>
WILLIAMS, TERESA	08312012	3.19
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	3.19
Vendor Name WILLIAMS, TERESA		<u>3.19</u>
Fund Number 61		<u>52,083.95</u>
Checking Account ID 2		<u>52,083.95</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ABRAHAM LINCOLN SCHOOL	09172012	140.00
21 0010 1400 920 6645 320	XC Meet Fees - Var. Team	140.00
Vendor Name ABRAHAM LINCOLN SCHOOL		<u>140.00</u>
ACORN CLOTHING CO	2106	281.05
21 3230 1400 950 7407 618	FFA SHIRTS	281.05
ACORN CLOTHING CO	2137	566.96
21 3230 1400 910 6220 618	Band Tee Shirts	478.50
21 3230 1400 910 6220 618	Band Tee Shirts	16.00
21 3230 1400 910 6220 618	Band Tee Shirts	34.00
21 3230 1400 910 6220 618	Shipping	38.46
ACORN CLOTHING CO	2148	99.40
21 0010 1400 920 6815 618	Tournament Trophies	99.40
Vendor Name ACORN CLOTHING CO		<u>947.41</u>
ALL AMERICAN SPORTS CORP./RIDDELL	94202820	1,469.33

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6720 618	RECONDITION HELMETS	1,469.33
Vendor Name ALL AMERICAN SPORTS CORP./RIDDELL		<u>1,469.33</u>
BAND SHOPPE	548395-01	65.40
21 3230 1400 910 6220 618	MARCHING BAND GLOVES	65.40
Vendor Name BAND SHOPPE		<u>65.40</u>
BASS, DAVE	09132012	60.00
21 0010 1400 920 6720 320	OFFICIAL	60.00
Vendor Name BASS, DAVE		<u>60.00</u>
BERGGREN JEWELERS	4507	16.50
21 0010 1400 920 6600 618	Engraving Hall of Fame Plaques	16.50
BERGGREN JEWELERS	4523	130.00
21 0010 1400 920 6815 618	All-Tournament Medals - Var. & 9th	130.00
Vendor Name BERGGREN JEWELERS		<u>146.50</u>
BUSCH, SCOTT	09072012	90.00
21 0010 1400 920 6720 320	OFFICIAL	90.00
Vendor Name BUSCH, SCOTT		<u>90.00</u>
BW GRAPHICS INC	624552	10.12
21 0010 1400 920 6600 618	Hall of Fame Plaques	10.12
Vendor Name BW GRAPHICS INC		<u>10.12</u>
CABBAGE, KEVIN	09112012	95.00
21 0010 1400 920 6815 340	OFFICIAL	95.00
Vendor Name CABBAGE, KEVIN		<u>95.00</u>
CHAMPIONSHIP PRODUCTIONS INC.	876304	229.96
21 0010 1400 920 6815 618	VB VIDEOS	229.96
Vendor Name CHAMPIONSHIP PRODUCTIONS INC.		<u>229.96</u>
CHRISTENSEN, JIM	09072012	90.00
21 0010 1400 920 6720 320	OFFICIAL	90.00
Vendor Name CHRISTENSEN, JIM		<u>90.00</u>
CLARINDA COUNTRY CLUB	09172012	60.00
21 0010 1400 920 6660 320	H-10 Golf Tourney Green Fees	60.00
Vendor Name CLARINDA COUNTRY CLUB		<u>60.00</u>
CR GRAPHICS	05302012	75.00
21 0010 1400 920 6835 618	SHIRTS	75.00
CR GRAPHICS	09172012	1,669.50
21 0010 1400 920 6720 619	Tee Shirts	871.50
21 0010 1400 920 6720 619	Long Sleeve Tee Shirts	270.00
21 0010 1400 920 6720 619	Hoodies	528.00
Vendor Name CR GRAPHICS		<u>1,744.50</u>
CRESTON COMMUNITY SCHOOLS	09172012	60.00
21 0010 1400 920 6815 340	Tourney	60.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Vendor Name CRESTON COMMUNITY SCHOOLS			<u>60.00</u>
DOCKER, DAVE	08242012	70.00	
21 0010 1400 920 6720 320	OFFICIAL		70.00
DOCKER, DAVE	09102012	70.00	
21 0010 1400 920 6720 320	OFFICIAL		70.00
DOCKER, DAVE	09132012	60.00	
21 0010 1400 920 6720 320	OFFICIAL		<u>60.00</u>
Vendor Name DOCKER, DAVE			200.00
DOYLE, JIM	09152012	135.00	
21 0010 1400 920 6815 340	OFFICIAL		<u>135.00</u>
Vendor Name DOYLE, JIM			135.00
DUSENBERRY, STUART	09072012	95.00	
21 0010 1400 920 6815 340	OFFICIAL		<u>95.00</u>
Vendor Name DUSENBERRY, STUART			95.00
FAREWAY FOOD STORES	08272012/9	91.21	
21 3230 1400 950 7407 618	SUPPLIES		91.21
FAREWAY FOOD STORES	09122012/6	76.53	
21 0010 1400 920 6815 618	Soda, Condiments, & Tableware		76.53
FAREWAY FOOD STORES	09152012/39	86.93	
21 0010 1400 920 6815 618	Meat Tray & Buns		<u>86.93</u>
Vendor Name FAREWAY FOOD STORES			254.67
FASTENAU, PAULA	09042012	60.00	
21 0010 1400 920 6815 340	SERVICES		60.00
FASTENAU, PAULA	09172012	60.00	
21 0010 1400 920 6815 340	OFFICIAL		<u>60.00</u>
Vendor Name FASTENAU, PAULA			120.00
FRANK RIEMAN MUSIC, INC.	1575165	50.94	
21 2020 1400 910 6220 618	MUSIC BOOKS		<u>50.94</u>
Vendor Name FRANK RIEMAN MUSIC, INC.			50.94
GILES, SCOTT	09072012	90.00	
21 0010 1400 920 6815 340	OFFICIAL		<u>90.00</u>
Vendor Name GILES, SCOTT			90.00
GLENWOOD BAND PARENTS ASSOC	09172012	100.00	
21 3230 1400 910 6220 320	Registration Fee for Loess Hills		100.00
Vendor Name GLENWOOD BAND PARENTS ASSOC			<u>100.00</u>
GLENWOOD COMMUNITY SCHOOLS	09172012	70.00	
21 0010 1400 920 6645 320	XC Team Meet Fees		<u>70.00</u>
Vendor Name GLENWOOD COMMUNITY SCHOOLS			70.00
GLENWOOD HIGH SCHOOL	09182012	50.00	
21 0010 1400 920 6815 340	9th Gr. VB Tourney Fees		<u>50.00</u>
Vendor Name GLENWOOD HIGH SCHOOL			50.00

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
GOLDSMITH GALLERY	318813	20.00	
21 0010 1400 920 6645 618	Batteries replaced on XC Sieko Timer		20.00
Vendor Name GOLDSMITH GALLERY			<u>20.00</u>
GTM SPORTSWEAR	0006869014	55.00	
21 3230 1400 950 7459 618	CHEER SUPPLIES		55.00
Vendor Name GTM SPORTSWEAR			<u>55.00</u>
HARLAN COMMUNITY SCHOOL DIST.	09172012	100.00	
21 0010 1400 920 6645 320	Team Meet Fees- Boys Varsity		40.00
21 0010 1400 920 6645 320	XC Team Meet Fee - Girls Varsity		40.00
21 0010 1400 920 6645 320	XC Meet Fees Team - MS		20.00
Vendor Name HARLAN COMMUNITY SCHOOL DIST.			<u>100.00</u>
HOLT, JASON	09102012	70.00	
21 0010 1400 920 6720 320	OFFICIAL		70.00
Vendor Name HOLT, JASON			<u>70.00</u>
HOWARD'S SPORTING GOODS	03249-00	843.73	
21 0010 1400 920 6815 618	freight		20.08
21 0010 1400 920 6815 618	Game Balls		349.65
21 0010 1400 920 6815 618	Practice Balls		396.00
21 0010 1400 920 6815 618	Antennae Holders		78.00
HOWARD'S SPORTING GOODS	03282-00	15.00	
21 0010 1400 920 6720 618	Kick Off Tee		4.50
21 0010 1400 920 6720 618	Helmet Inflator		10.50
HOWARD'S SPORTING GOODS	03298-00	117.68	
21 0010 1400 920 6815 618	Flip Scorce Cards		117.68
HOWARD'S SPORTING GOODS	03306-00	341.25	
21 0010 1400 920 6645 618	XC Trophies		72.00
21 0010 1400 920 6645 618	Medals		21.60
21 0010 1400 920 6645 618	Medals		194.40
21 0010 1400 920 6645 618	Engraving		24.00
21 0010 1400 920 6645 618	MS Ribbons		29.25
HOWARD'S SPORTING GOODS	03343-00	36.00	
21 0010 1400 920 6815 618	Set of 4 Line Flags		36.00
Vendor Name HOWARD'S SPORTING GOODS			<u>1,353.66</u>
HY VEE FOOD STORES	5606308498	53.52	
21 2020 1400 910 6221 618	items for concession stand at the MS VB		18.00
21 2020 1400 910 6221 618	items for concession stand at the MS VB		7.56
21 2020 1400 910 6221 618	items for concession stand at the MS VB		7.98
21 2020 1400 910 6221 618	items for concession stand at the MS VB		19.98
HY VEE FOOD STORES	5612876980	18.98	
21 2020 1400 950 7421 618	Aquafina Water for concession stand		11.00
21 2020 1400 950 7421 618	Popcorn oil for concession stand		7.98
HY VEE FOOD STORES	5613365054	16.56	
21 0010 1400 920 6815 618	Asst. Rolls & Donuts		8.99

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6815 618	1/2 Gal OJ	1.99
21 0010 1400 920 6815 618	Cream Cheese	5.58
Vendor Name HY VEE FOOD STORES		<u>89.06</u>
ihsbca	09172012	30.00
21 0010 1400 920 6730 320	Baseball Coaches Association Dues	30.00
Vendor Name ihsbca		<u>30.00</u>
IOWA BAND MASTERS ASSOC	09192012	50.00
21 3230 1400 910 6220 320	IBA Membership	50.00
Vendor Name IOWA BAND MASTERS ASSOC		<u>50.00</u>
IOWA FCCLA	09182012	320.00
21 3230 1400 950 7408 320	Registration Fees	315.00
21 3230 1400 950 7408 320	Peer Educator	5.00
Vendor Name IOWA FCCLA		<u>320.00</u>
IOWA HIGH SCHOOL MUSIC ASSOC	367	357.00
21 3230 1400 910 6210 320	All State Registration	357.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		<u>357.00</u>
JOSTENS	958870	8,463.87
21 3230 1400 950 7426 618	11-12 Yearbooks	8,463.87
Vendor Name JOSTENS		<u>8,463.87</u>
K MART	3468-1	21.99
21 0010 1400 920 6720 618	DVD'S	21.99
Vendor Name K MART		<u>21.99</u>
KEEFE, NICK	09112012	95.00
21 0010 1400 920 6815 340	OFFICIAL	95.00
KEEFE, NICK	09152012	135.00
21 0010 1400 920 6815 340	OFFICIAL	135.00
Vendor Name KEEFE, NICK		<u>230.00</u>
KUDRON, PHIL	09152012	135.00
21 0010 1400 920 6815 340	OFFICIAL	135.00
Vendor Name KUDRON, PHIL		<u>135.00</u>
KUEMPER HIGH SCHOOL	09072012	90.00
21 0010 1400 920 6645 320	Boys Team Entry Fee	45.00
21 0010 1400 920 6645 320	Girls Team Entry Fee	45.00
Vendor Name KUEMPER HIGH SCHOOL		<u>90.00</u>
LEWIS, JENNIFER	09152012	135.00
21 0010 1400 920 6815 340	OFFICIAL	135.00
Vendor Name LEWIS, JENNIFER		<u>135.00</u>
LIFETOUCH PUBLISHING	I481886	363.15
21 1902 1400 950 7410 618	YEARBOOK PAYMENT	363.15
Vendor Name LIFETOUCH PUBLISHING		<u>363.15</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MARTIN BROS.	4407236	124.83
21 2020 1400 910 6221 618	SUPPLIES	124.83
Vendor Name MARTIN BROS.		<u>124.83</u>
NORHUES, TOM	09112012	70.00
21 0010 1400 920 6720 320	OFFICIAL	70.00
Vendor Name NORHUES, TOM		<u>70.00</u>
PETERSEN, SHAWN	09072012	95.00
21 0010 1400 920 6815 340	OFFICIAL	95.00
Vendor Name PETERSEN, SHAWN		<u>95.00</u>
PETERSEN, TRACE	08242012	90.00
21 0010 1400 920 6720 320	OFFICIAL	90.00
Vendor Name PETERSEN, TRACE		<u>90.00</u>
PIONEER DRAMA SERVICE INC	459650	23.50
21 2020 1400 910 6110 618	Directors Book	17.50
21 2020 1400 910 6110 618	SHIPPING	6.00
Vendor Name PIONEER DRAMA SERVICE INC		<u>23.50</u>
PRO-TUFF DECALS	INV012020470	294.11
21 0010 1400 920 6720 618	HELMET DECALS	294.11
Vendor Name PRO-TUFF DECALS		<u>294.11</u>
PROMOTIONAL CONCEPTS	4884	2,077.51
21 0010 1400 920 6815 619	Tee Shirts	836.00
21 0010 1400 920 6815 619	XXL, xxxl Tees	60.00
21 0010 1400 920 6815 619	Long Sleeve Tees	272.00
21 0010 1400 920 6815 619	Hoodies	580.00
21 0010 1400 920 6815 619	XXL Hoodies	42.00
21 0010 1400 920 6815 619	Crew Neck Teed	102.00
21 0010 1400 920 6815 619	Extra Tees	42.00
21 0010 1400 920 6815 619	Youth Long Sleeve	15.00
21 0010 1400 920 6815 619	Shipping & Handling	68.01
21 0010 1400 920 6815 619	XXL LS	33.00
21 0010 1400 920 6815 619	Film Charge	27.50
Vendor Name PROMOTIONAL CONCEPTS		<u>2,077.51</u>
RED OAK COMMUNITY SCHOOL DIST	08242012	75.36
21 0010 1400 920 6720 320	PR REIMBURSEMENT OFFICIAL	75.36
RED OAK COMMUNITY SCHOOL DIST	09172012	425.20
21 3230 1400 950 7407 580	Trip to Des Moines	198.00
21 3230 1400 950 7407 580	Trip To Sidney	106.80
21 3230 1400 950 7407 580	Trip to Sidney	120.40
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>500.56</u>
SAMUEL FRENCH, INC.	998604	147.50
21 3230 1400 910 6110 618	Scripts	134.25
21 3230 1400 910 6110 618	Shipping & Handling	13.25
Vendor Name SAMUEL FRENCH, INC.		<u>147.50</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SCHELDE	25039	51.00
21 0010 1400 920 6815 618	Rachet for net systems	44.00
21 0010 1400 920 6815 618	Shipping	7.00
Vendor Name SCHELDE		<u>51.00</u>
SHENANDOAH COMMUNITY SCHOOLS	09182012	110.00
21 0010 1400 920 6645 320	Var Team - Both	100.00
21 0010 1400 920 6645 320	MS Team	10.00
Vendor Name SHENANDOAH COMMUNITY SCHOOLS		<u>110.00</u>
STREIT, THAD	09072012	90.00
21 0010 1400 920 6720 320	OFFICIAL	90.00
Vendor Name STREIT, THAD		<u>90.00</u>
TRI CENTER HIGH SCHOOL	09172012	80.00
21 0010 1400 920 6815 340	Varsity Tourney Fees	80.00
Vendor Name TRI CENTER HIGH SCHOOL		<u>80.00</u>
URBAN, JIM	09152012	135.00
21 0010 1400 920 6815 340	OFFICIAL	135.00
Vendor Name URBAN, JIM		<u>135.00</u>
WALLACE, KURT	09072012	90.00
21 0010 1400 920 6720 320	OFFICIAL	90.00
Vendor Name WALLACE, KURT		<u>90.00</u>
WOODIN, TOM	09102012	70.00
21 0010 1400 920 6720 320	OFFICIAL	70.00
Vendor Name WOODIN, TOM		<u>70.00</u>
WRIGHT, TOM	09132012	60.00
21 0010 1400 920 6720 320	OFFICIAL	60.00
Vendor Name WRIGHT, TOM		<u>60.00</u>
Fund Number 21		<u>22,366.57</u>
Checking Account ID 3	Fund Number 69	ENTERPRISE FUND
COCA-COLA BTLG OF MID-AMERICA	2005244713	341.04
69 3230 3200 000 9001 618	SODA FOR TEACHERS LOUNGE	200.88
69 3230 3200 000 9001 618	WATER FOR LOUNGE	87.36
69 3230 3200 000 9001 618	SMART WATER	42.00
69 3230 3200 000 9001 618	BOTTLE DEPOSIT	10.80
COCA-COLA BTLG OF MID-AMERICA	2005245207	228.00
69 1901 3200 000 9007 618	POP/WATER TEACHER'S LOUNGE	228.00
Vendor Name COCA-COLA BTLG OF MID-AMERICA		<u>569.04</u>
HY VEE FOOD STORES	2110753746	15.00
69 3230 3200 000 9001 618	FLOWERS	15.00
Vendor Name HY VEE FOOD STORES		<u>15.00</u>
Fund Number 69		<u>584.04</u>
Checking Account ID 3		<u>22,950.61</u>

Invoice List Detail
AUGUST PREPAID CHECKS LISTING, 2012

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
AMERITAS	AMERITAS		08132012	200.04
Description: SERVICES		Invoice Date: 08/13/2012	Due Date: 08/30/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 163156	Check Date: 08/13/2012
<u>Chart of Account Number</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 1000 100 8018 270			200.04	N
<u>Detail Description</u>				<u>Asset/Asset Tag</u>
INSURANCE				N
				<u>In Full</u>
				Final
AMERITAS	AMERITAS		08132012-1	150.00
Description: SERVICES		Invoice Date: 08/13/2012	Due Date: 08/30/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 163157	Check Date: 08/13/2012
<u>Chart of Account Number</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 1000 100 8018 270			150.00	N
<u>Detail Description</u>				<u>Asset/Asset Tag</u>
INSURANCE				N
				<u>In Full</u>
				Final
AMERITAS	AMERITAS		08282012	200.04
Description: C		Invoice Date: 08/28/2012	Due Date: 08/30/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 163310	Check Date: 08/29/2012
<u>Chart of Account Number</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 1000 100 8018 270			200.04	N
<u>Detail Description</u>				<u>Asset/Asset Tag</u>
INSURANCE				N
				<u>In Full</u>
				Final
IOWAD9	IOWA DIVISION OF CRIMINAL INV		08132012	500.00
Description: SERVICES		Invoice Date: 08/13/2012	Due Date: 08/30/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 163161	Check Date: 08/16/2012
<u>Chart of Account Number</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 2310 000 0000 340			500.00	N
<u>Detail Description</u>				<u>Asset/Asset Tag</u>
PREPAID BACKGROUND CHECK				N
				<u>In Full</u>
				Final
IOWASTATEM	IOWA STATE MUSIC CAMPS	074604	08202012	45.00
Description: SUPPLIES/SERVICES		Invoice Date: 08/20/2012	Due Date: 08/31/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 3	Check Number: 23162	Check Date: 08/31/2012
<u>Chart of Account Number</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 3230 1400 910 6220 320			45.00	N
<u>Detail Description</u>				<u>Asset/Asset Tag</u>
REG FEE				N
				<u>In Full</u>
				Incomplete
MERCER	MERCER HEALTH & BENEFITS ADMIN LLC		08152012	7,976.54
Description: SERVICES		Invoice Date: 08/15/2012	Due Date: 08/30/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 163160	Check Date: 08/15/2012
<u>Chart of Account Number</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 1000 100 8018 270			7,976.54	N
<u>Detail Description</u>				<u>Asset/Asset Tag</u>
SEPTEMBER INSURANCE				N
				<u>In Full</u>
				Final
PETTYC	PETTY CASH	071387	08142012-1	150.00
Description: REIMBURSEMENT		Invoice Date: 08/14/2012	Due Date: 08/30/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 163163	Check Date: 08/22/2012
<u>Chart of Account Number</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0010 2110 490 8027 618			150.00	N
<u>Detail Description</u>				<u>Asset/Asset Tag</u>
PETTY CASH FOR FALL FUNDRAISER				N
				<u>In Full</u>
				Final
VISIONCARE	VISION CARE DIRECT		08292012	42.26
Description: SERVICES		Invoice Date: 08/28/2012	Due Date: 08/30/2012	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 163309	Check Date: 08/28/2012

VOIDED

Invoice List Detail
AUGUST PREPAID CHECKS LISTING, 2012

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0010 1000 100 8018 270	INSURANCE

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	42.26		N	Final

Vendor ID: WEBCOM WEB.COM, INC.

PO Number: Invoice Number: 08132012 Amount: 17.96

Description: INSTRUCTIONAL SUPPLIES

Invoice Date: 08/16/2012 Due Date: 08/30/2012 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 163162 Check Date: 08/16/2012

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0010 2236 000 0000 536	DOMAN NAME

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	17.96		N	Final

Report 1099 Total: 0.00

Report Total: 9,281.84

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August 2012 RECONCILIATIONS RED OAK COMMUNITY SCHOOLS

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	CAPITAL PROJECTS
Beg. Balance	\$2,255,791.00	\$489,992.75	\$952,805.35	\$0.00	\$1,399,653.59
Revenue	\$250,644.29	\$20.66	\$2,290.17	\$0.00	\$235,068.29
Expenditure	\$1,003,196.86	\$75,922.75	\$23,464.85	\$0.00	\$40,317.58
Balance	\$1,503,238.43	\$414,090.66	\$931,630.67	\$0.00	\$1,594,404.30

Checking Account .05%	Checking Account	\$4,576,313.11
	Outstanding Checks	\$132,949.05
		\$4,443,364.06

	ACTIVITY FUND	ENTERPRISE	NUTRITION FUND	FLEX FUND
Beg. Balance	\$218,924.92	\$11,946.04	\$325,559.79	This fund was combined with the general fund.
Revenue	\$25,669.84	\$1.10	\$31,862.64	Switched from PayFlex (Cafeteria 125 broker) to
Expenditure	\$5,260.36	\$0.00	\$37,454.04	Kabel Services. They hold funds in their
Balance	\$239,334.40	\$11,947.14	\$319,968.39	own bank account.

Checking Account .05%	\$256,614.42	\$330,334.62
Outstanding cks	\$5,332.88	\$10,366.23
Book Balance	\$251,281.54	\$319,968.39

Board passed the resolution on 8-29-2011 allowing interfund borrowing up to \$500,000 between funds.
As of 07-30-2012 there was no interfund borrowing.

PHYSICAL PLANT EQUIPMENT FUND (PEEL)
(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	
Voted PEEL	\$40,590.64	Voted PEEL	\$13,067.02	Voted PEEL	\$ 55,273.30	Voted PEEL	
Voted PEEL Surtax	\$381,781.00	Voted PEEL Surtax	\$318,857.00	Voted PEEL Surtax	\$ 370,434.96	Voted PEEL Surtax	
Utility Replacement Tax	\$4,598.17	Utility Replacement Tax	\$4,366.16	Utility Replacement Tax	\$ 4,631.31	Utility Replacement Tax	
Utility Replacement Tax 8100	\$2,124.37	Utility Replacement Tax 8100	\$614.20	Utility Replacement Tax 8100	\$ 2,583.93	Utility Replacement Tax 8100	
Mobile Home Tax	\$80.97	Mobile Home Tax	\$82.97	Mobile Home Tax	\$ 63.78	Mobile Home Tax	
Voted PEEL Mobile Home tax1	\$33.95	Voted PEEL Mobile Home tax1	\$11.69	Voted PEEL Mobile Home tax1	\$ 37.75	Voted PEEL Mobile Home tax1	
Income Surtax		Income Surtax		Income Surtax		Income Surtax	
Interest	\$14,413.47	Interest	\$7,672.93	Interest	\$ 1,580.69	Interest	\$83.36
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	\$5,970.50
MS Gym Floor Reimb EMC	\$15,000.00	Webster Playground	\$557.35	Webster Playground	\$ 5.00	Webster Playground	
		Reimb. Virtual Computer	\$2,000.00				
		Microsoft Settlement	\$83,550.26				
		Proceed Bus Loan Note	<u>\$295,504.00</u>				
Subtotal	<u>\$585,698.03</u>	Subtotal	<u>\$843,209.42</u>	Subtotal	<u>\$ 612,479.79</u>	Subtotal	\$6,053.86
TOTAL AVAILABLE FUNDS	\$1,781,192.14	TOTAL AVAILABLE FUNDS	\$2,061,849.08	TOTAL AVAILABLE FUNDS	\$ 1,832,878.54	TOTAL AVAILABLE FUNDS	\$1,037,397.51
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	15834
2. Snapshot Module	\$790.00	2. Computer	\$1,510.00	3. Technology Maintenance Supt	\$ 26,472.01	2. Bus Lease Payment	82301.99
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)	3534.94
4. Destiny Resource MNG Solution	\$12,023.26	4. School Bus Sales	\$73,876.00	5. Fire Monitoring	\$ 2,772.00	4. Pottery Wheel	1197
5. Walls for office	\$1,800.00	5. School Bus Sales	\$73,876.00	6. Maintenance	\$ 1,025.00	5. Archetect Fees (Ag Room)	2898.91
6. Debt Payment	\$376,035.00	6. School Bus Sales	\$73,876.00	7. New Suburban	\$ 31,935.07		
7. New Roof Press Box	\$1,800.00	7. School Bus Sales	\$73,876.00	8. Bus Lease Payment	\$ 82,301.99	Subtotal	\$105,766.84
8. Security Cameras	\$10,847.00	8. Sidewalk-Middle School	\$13,420.00	9. Debt Payment	\$ 422,543.00		
9. New Door	\$786.07	9. Vacuums	\$1,770.00	10. Construction Services/Weston	\$ 4,800.00		
10. Carpet/Right Start Room	\$2,266.56	10. Payment on Debt	\$395,555.00	11. Early Childhood Sign	\$ 2,465.00		
11. Projector	\$839.00	11. Lawn Mower	\$8,520.30	12. Compressor	\$ 10,384.21		
12. Soft Water Tank	\$2,863.59	12. Tennis Court Renovation	\$13,872.00	13. MS New Windows	\$ 13,582.24		
13. Carpet Extractor	\$888.08	13. Security Camera	\$1,092.00	13. Cage Project Payment	\$ 96,027.22		
14. Installation for Projectors	\$2,266.60	14. Security Camera	\$892.00	14. Basketball Hoops	\$ 2,998.00		
15. MS Gym Floor	\$66,939.00	15. Dryer	\$639.99	15. Digital Balances/HS Science	\$ 1,296.48		
16. Computer Hardware/License	\$4,186.95	16. New Carpet- HS Office	\$3,589.61	16. Potters Wheel	\$ 1,089.00		
17. Carpet for Media Center	\$6,343.57	17. Water Fountain	\$1,011.43	17. Wall Mats	\$ 1,451.00		
18. Byte Speed/Virtual Image	\$3,109.00	18. Air Conditioner	\$18,890.00	18. Compressor	\$ 10,384.21		
19. Entry Doors	\$5,487.80	19. 2 Edge HD	<u>\$6,020.00</u>	19. Wood Blinds	\$ 1,302.00		
20. SCT Tower	\$525.00	Subtotal	<u>\$841,450.33</u>	20. Mail Center	\$ 500.00		
21. Laptop	\$915.00			21. Office Furniture Units	\$ 14,743.60		
22. Heating Coil	\$3,600.00			22. Remodel for ADM office	\$ 14,911.68		
Subtotal	<u>\$562,552.48</u>			23. Panel Divide Wall	\$ 1,131.94		
				24. Tables	\$ 3,526.00		
				25. Carpet for Tech Center	\$ 1,090.43		
				26. Bathroom Partitions	\$ 4,427.19		
				27. Office Unit Completions	\$ 1,095.00		
				28. JESCO Eng. Cage Project	\$ 7,220.50		
				29. Tech Center Rewiring/Updating	\$ 7,763.54		
				30. Schoology Inc. Software	\$ 5,300.00		
				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>	ENDING BALANCE 2011-2012	\$931,630.67
				Intergovernmental Receivables	\$ 2,722.05		
				Fund Balance as of 6-30-2012	\$ 1,031,343.65		

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**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	\$65,501
2. Interest	\$ 6,205	2. Interest	\$6,719	2. Interest	\$2,199	2. Interest	\$126
Subtotal	\$ 779,196	Subtotal	\$837,610	Subtotal	\$690,445	Subtotal	\$294,770
	\$1,330,027		\$1,737,357		\$2,073,946		\$1,871,695
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	\$20,758	Cash Balance	\$1,594,404
					\$1,576,925		
							\$20,757.90

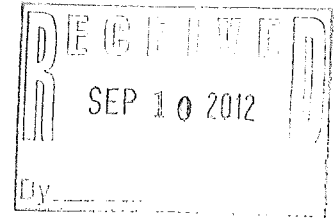
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ALPHA SCHOOL

COPY



August 30, 2012

Ms. Gayle Allensworth
Red Oak Community Schools
900 Inman Dr.
Red Oak, IA 51566

Dear Ms. Allensworth,

Enclosed is the Contract for Services, from the Alpha School, for the following Red Oak students, school year 2012-2013:

Please sign and return to the Alpha School at your earliest convenience.

Sincerely,

A handwritten signature in cursive script, appearing to read "Terri Stevens".

Terri Stevens
Administrative Assistant
Alpha School

CONTRACT FOR THE PURCHASE OF SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 23rd day of August, 2012, between the SCHOOL DISTRICT of Red Oak IN THE COUNTY OF Montgomery In THE STATE OF Iowa hereinafter referred to as the SCHOOL DISTRICT and ALPHA SCHOOL (EASTERN NEBRASKA HUMAN SERVICES AGENCY), 900 South 74th Plaza, Omaha, Nebraska 68114-4675, hereinafter referred to as the SPECIAL EDUCATION SERVICE AGENCY.

WHEREAS:

- A. SPECIAL EDUCATION SERVICES AGENCY has been approved as a "SPECIAL EDUCATION SERVICE AGENCY" by the Nebraska Department of Education, NDE Agency Code 950441 - Service Code 4019, has the capability of providing the program of special education or related services described in Exhibit "A" attached hereto and incorporated fully by reference herein.
- B. The student(s) herein after "the student" listed in Exhibit "B" attached hereto and incorporated fully by reference herein, are the responsibility of the SCHOOL DISTRICT, and have been determined to be eligible for the type of special education services to be provided by SPECIAL EDUCATION SERVICE AGENCY.

IT IS, THEREFORE, AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. The term of this agreement shall be from August 23, 2012 to May 24, 2013, during which period SPECIAL EDUCATION SERVICES AGENCY agrees to provide special education services described in Exhibit "A" to the students listed on Exhibit "B". SPECIAL EDUCATION SERVICES AGENCY further agrees to evaluate and measure the educational progress of the students and to report such progress to the SCHOOL DISTRICT from time to time in such a manner as the SCHOOL DISTRICT may request.
2. The SCHOOL DISTRICT agrees to pay SPECIAL EDUCATION SERVICES AGENCY \$149.00 per day of membership to each student under this agreement as indicated in Exhibit "B".
3. SPECIAL EDUCATION SERVICES AGENCY shall submit statements for services rendered under this agreement not less frequently than monthly. The SCHOOL DISTRICT agrees to remit the amounts shown due on such statements within thirty (30) days of the receipt of such statement.

4. The parties agree that except for the initial determination of the student's eligibility for services, at all times this agreement and all aspects of the relationship between the parties related thereto shall be governed solely by Nebraska law.

5. This contract is terminable by either party upon thirty (30) days written notice delivered to the respective parties' mutual places of business. The requirement may be waived upon written agreement of the parties. When a student poses a significant danger to other students or staff, the SPECIAL EDUCATION SERVICES AGENCY may terminate services immediately and notify respective parties.

THIS AGREEMENT shall be binding upon the parties and their successors in authority.

WITNESS THEREOF, the parties have set their signature.

Date

CHAIRMAN, EASTERN
NEBRASKA HUMAN SERVICES
GOVERNING BOARD

Date

SCHOOL DISTRICT OFFICER

Exhibit "A"

SERVICE TITLE: Alpha School
SERVICE LOCATION: 1615 South 6th Street
Omaha, Nebraska 68108

DESCRIPTION OF SERVICE: The Alpha School program is an educational day treatment component of the Eastern Nebraska Community Office of Mental Health in conjunction with the Eastern Nebraska Human Services Agency. The primary purpose of Alpha School is to provide educational instruction in traditional and nontraditional areas of academic subjects in a highly structured and therapeutically integrated environment. The overall goal is to reintegrate the student back into a more traditional education setting offered by his/her referring school district. This goal is accomplished through a therapeutic educational approach designed specifically for each child or youth. The therapeutic educational approach includes a planned and progressive reintegration phase for return of the student to the public school setting. During the reintegration phase the student is considered to be a full time student at Alpha School. They are involved in the public school setting for progressively lengthening school days until a determination is made to return the student to the public school setting on a full time basis. When this determination is made the student will be terminated from services by Alpha School. The following represent area of focus:

1. Academic Achievement
2. Behavioral and Cognitive-Behavioral
3. Emotional
4. Socialization
5. Personal Growth Skills and Daily Living Skills
6. Supportive Mental Health
7. Family/Caretaker Supports
8. Technical Training
9. Planned and Progressive Reintegration to a Public School Setting

The Alpha School serves students between the ages of five (5) and twenty-one (21) years. The student to staff ratio is 6-1.

Total contract cost is \$149.00 per day for each of the 173 days of membership in the day treatment program.

EXHIBIT "B"

School Year 2012-2013

Alpha School

NAME	DATE OF BIRTH	DATE ENROLLED 8/23/2012	DATE TERMINATED
------	---------------	----------------------------	-----------------

Rev. 2-18-10

To: Mr. Schmidt

Date: September 18, 2012

I would like to recommend Kevin Crouch for a substitute driver for the Transportation Department. Kevin was a long time teacher for the Red Oak School district and has now obtained a bus drivers license. Mr. Crouch would help with any driving of routes, activity trips or any other duties in the transportation department.

Director of Transportation

Carlos Guerra

Rita Leinen

From: Steffen, Jan [ED] <Jan.Steffen@iowa.gov>
Sent: Thursday, September 13, 2012 3:41 PM
To: Rita Leinen; Sharon Foote; Terry Schmidt
Subject: Red Oak School Meals Application
Attachments: Pricing Adult Meals.pdf

The Red Oak CSD Meals Application for 2012-13 has been approved. However, the NO answer to Question D7 of the MISC tab "Is the SFA's Adult pricing reported above greater or equal to the free meal reimbursement rate plus USDA Foods meal rate?" is not acceptable even though it is correct based on the current Adult Meal Price of \$2.60.

The Department is enforcing the USDA guidance in the attached memo. By October 1, 2012, your school must submit a plan for raising adult meal prices to no less than \$3.00. The free meal reimbursement rate for 2011-12 was \$2.77 and the USDA Foods meal rate was \$0.2225. For 2012-13, it is \$2.86 and \$0.24. When you are ready to change the adult meal price in the application, let me know and I will re-open it.

Thanks for all you do to see that students in your district receive nutritious meals. Feel free to contact me if you have questions.

Janice (Jan) Steffen MFCS, RD, LD •SW Iowa Consultant, Nutrition Programs •Department of Education •Nutrition and Health Services •Phone: 515.681.2301 | Fax: (515) 242-5988 NOTICE TO RECIPIENT: THIS MESSAGE AND ANY RESPONSE TO IT MAY CONSTITUTE A PUBLIC RECORD, AND THEREFORE, MAY BE AVAILABLE UPON REQUEST IN ACCORDANCE WITH IOWA PUBLIC RECORDS LAW, IOWA CODE CHAPTER 22.

ACTION BY: Regional Directors
Special Nutrition Programs

SOURCE CITATION: Section 210.6 and 220.6

Pricing of Adult Meals in the National School Lunch
And School Breakfast Programs

This Instruction sets forth the policy on pricing of meals served to adults under the National School Lunch, Commodity School and School Breakfast Programs in participating schools and institutions which claim reimbursement under Sections 4 and 11 of the National School Lunch Act and Section 4 of the Child Nutrition Act. Since the expressed purpose of Federal assistance is to safeguard the health and well-being of the Nation's children, meals served to adults are neither eligible under the authorizing legislation and regulations for Federal cash reimbursement, nor do they earn donated food assistance for the school food authority.

Since implementation of the cost accountability revisions of Public Law 97-35, program funds (other than severe need breakfast funds) are available to school food authorities for use within their overall nonprofit school food service operations, rather than being restricted solely to the financing of program specific costs. Nevertheless, school food authorities must ensure to the extent practicable, that the Federal reimbursements, children's payments, and other nondesignated nonprofit food service revenues do not subsidize program meals served to adults. Also, while FNS Instruction 770-1 allows donated foods to be used for preparing food items served in adult meals, the current per-meal value of entitlement and/or bonus donated foods must be taken into consideration in establishing the price charged to adults for meals.

Breakfasts and lunches served to teachers, administrators, custodians and other adults must be priced so that the adult payment in combination with any per-lunch revenues from other sources designated specifically for the support of adult meals (such as State or local fringe benefit or payroll funds, or funding from voluntary agencies) is sufficient to cover the overall cost of the lunch. Including the value of any USDA entitlement and bonus donated foods used to prepare the meal. If cost data are not available, the minimum adult payment should reflect the price charged to

DISTRIBUTION: 5,6,12	MANUAL MAINTENANCE INSTRUCTIONS: Remove FNS Instruction 782-5, from Manual. Insert this Instruction.	RESPONSIBLE FOR PREPARATION AND MAINTENANCE: CND-100	Page 1 6-6-88
-------------------------	---------------------------------------------------------------------------------------------------------	---------------------------------------------------------	------------------

Students paying the school's designated full price, plus the current value of Federal cash and donated food assistance (entitlement and bonus) for full price meals. In nonpricing programs, the adult charge should be at least the amount of reimbursement received for a free lunch under Section 4 and 11 of the National School Lunch Act, plus the per-meal value of both entitlement and bonus donated foods, or for breakfasts, the rate established for free meals under Section 4 of the Child Nutrition Act, plus the value of bonus commodities.

Meals served to adults who are directly involved in the operation and administration of the school nutrition programs may, at the discretion of the school food authority, be furnished at no charge. As such, their cost may be fully attributed to and supported by the nonprofit food service operation.

Meals served to these adults may not be claimed for reimbursement or counted towards the donated foods entitlement. The determination of individuals, positions involved, and the degree to which their services are attributed to the nonprofit food service program operations is left to State and local officials.



SAMUEL P. BAUER
Director
Child Nutrition Division

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER:	PROJECT:	APPLICATION NO:	1	Distribution to:
Red Oak Community School District	Red Oak Tech Center	PERIOD TO:	8/31/2012	__ OWNER
2011 North 8th Street	2011 N. 8th Street	PROJECT NOS:		__ ARCHITECT
Red Oak, Iowa 51566	Red Oak, Iowa			__ CONTRACTOR
	#71039			__
FROM CONTRACTOR:	Oakview dck, LLC	VIA ARCHITECT:	Alley Poyner Macchietto Architects, PC	CONTRACT DATE:
	1981 "G" Ave, Box 450		1516 Cuming Street	7/16/2012
	Red Oak, Iowa 51566		Omaha, NE 68102	
CONTRACT FOR:	General Construction			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	117,900.00
2 Net Change by Change Orders	\$	-540.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$	117,360.00
4 TOTAL COMPLETED & STORED TO DATE	\$	50,369.00
(Column G on G703)		
5 RETAINAGE:		
a. 5% of Completed Work	2,518.45	
(Columns D+E on G703)		
b. 5% of Stored Material		
(Column F on G703)		
Total Retainage (Line 5a+5b or		
Total on Column 1 of G703)	\$	2,518.45
6 TOTAL EARNED LESS RETAINAGE	\$	47,850.55
(Line 4 Less Line 5 Total)		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	0.00
8 CURRENT PAYMENT DUE	\$	47,850.55
9 BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	69,509.45

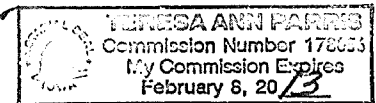
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month Change Order #1	-540.00	
TOTALS	-540.00	
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Paul St. Probst Date: 08/31/12
Manager

State of: Iowa
County of: Montgomery
Subscribed and sworn to before me this 31st day of August 2012



Notary Public: Teresa Ann Parris
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising this application, the inspector certifies to the Owner that to the best of the inspector's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Alley Poyner Macchietto Architect

By: Paul St. Probst Date: 8/10/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

b7A

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Oakview dck, LLC

1981 "G" Avenue, Box 450
 Red Oak, Iowa 51566
 Ph: (712) 623-4927

Fax: (712) 623-5497

TO: Alley Poyner Marchiello Architects P.C.
 ATTN: Doric O'Neal
1516 Cumming Street
Omaha NE, 68102

PHONE: _____
 FAX : _____

DATE	<u>8-31-12</u>	JOB OR DIV#	<u>21039</u>
Projected Start Date:			
Re:	<u>Red Oak Tech Center</u>		
	<u>Progress billing</u>		
Trade:			

GENTLEMEN:

WE ARE SENDING YOU:

_____ Shop Drawings	_____ Service Requested	_____ Declared Value (\$_____)
_____ Copy of letter	_____ Next Day UPS	_____ Signature Required
_____ Plans	_____ 2nd Day UPS	
_____ Specifications	<input checked="" type="checkbox"/> Ground Regular	
<input checked="" type="checkbox"/> Other	_____ US Mail	
	_____ Certified Mail	

COPIES	DATE	NO	DESCRIPTION
<u>3</u>			<u>Red Oak Tech Center</u>
			<u>August invoice</u>

THESE ARE TRANSMITTED as checked below:

_____ For approval	_____ Approved as submitted	_____ Resubmit _____ copies for approval
_____ For your use	_____ Approved as noted	_____ Submit _____ copies for distribution
_____ As requested	_____ Returned for corrections	_____ Return _____ corrected prints
_____ For review & comment		
_____ For BIDS DUE		

REMARKS: Please get to the owner for the next
school board meeting

COPY TO: _____ SIGNED: Paul [Signature]

From Washington Intermediate School – 5th Grade Teachers and Mrs. Sims

September 19, 2012

Request Permission for 5th Grade Overnight Field Trip to Springbrook Educational Center near Guthrie Center, Iowa.

Background and Why: Our Montgomery County Naturalist, Deb Karwal, comes into our classrooms and we take students to Anderson Conservation Center for science and social studies lessons. Her guidance and experience with our curriculum and working with our students is excellent. The Springbrook trip is an extension of those lessons and more of a hands-on approach to learning science in the outdoors and a controlled setting with experts in the Natural Resources field to teach the students. Mrs. Karwal will come with us and make sure that what they learn is embedded in her lessons when they return to Red Oak. Teachers can use the activities to emphasis and enforce the science curriculum.

Activities that students have an opportunity to do at Springbrook, cannot be duplicated here. It is an extraordinary opportunity for our students. These activities and schedule for the two days would be:

Oct. 9	Cockburn (A)	Hardy (B)	Schmid (C)	Timmerman (D)
10:00	Arrive, Check in, move into dorms			
10:20	Welcome by Staff			
10:30	Team Building Activities and challenges -4 groups - outside			
11:30	Lunch (Hamburger, French Fries, Cookie)			
12:00	Hike to the Lake			
12:30	Kayaking (Beach)	Fishing (shelter)	Scavenger Hunt	Tree Cycle/Fungus Study
1:30	Fishing (shelter)	Scavenger Hunt	Tree Cycle/Fungus Study	Kayaking (Beach)
2:30	Scavenger Hunt	Tree Cycle/Fungus Study	Kayaking (Beach)	Fishing (shelter)
3:30	Tree Cycle/Fungus Study	Kayaking (Beach)	Fishing (shelter)	Scavenger Hunt
4:30	Walk back from the Lake			
5:00	Supper (Spaghetti, salad, bread stick, cake)			
	Students will be divided into three groups (Hardy's class will be split up)			
	Group 1	Group 2	Group 3	
5:30	Leaf Printing	Animal Adaptations	Owl Pellet Study	
6:15	Animal Adaptations	Owl Pellet Study	Leaf Printing	
7:00	Owl Pellet Study	Leaf Printing	Animal Adaptations	

7:45	Campfire	Owl Calling/Who Goes There	Star Gazing Constelations/ Journaling
8:30	Owl Calling/Who Goes There	Star Gazing Constelations/ Journaling	Campfire
9:15	Star Gazing Constelations/ Journaling	Campfire	Owl Calling/Who Goes There
10:00	Dorms - to bed!!!		
Oct. 10	Group 1	Group 2	Group 3
7:00	Move belongings out of dorms and to the bus		
7:30	Breakfast (Pancake, Bacon, Juice, Milk)		
8:00	Bird Banding	Archery	Survival Shelter Building
9:00	Archery	Survival Shelter Building	Bird Banding
10:00	Survival Shelter Building	Bird Banding	Archery
11:00	Depart for Red Oak - Journal again on the way home.		

Cost: **Free to our students** – Deb Karwal has lobbied for us and the Soil and Water Conservation Service and the Montgomery County Pheasants Forever Organization will pay for this trip, and our Red Oak PTO will help with the transportation costs and I pick up what PTO can't cover. This is just beyond a gift to our students. We can't thank these organizations enough for helping with this trip!

Meals: \$1,390.50 Lodging: \$900.00 Transportation: approximately \$600.00

Adults: All four classroom teachers would go, the Title I teacher, and myself along with Deb Karwal. We may end up taking a parent along for one of our special needs students.

Item 6.2.1 Red Oak School Improvement Advisory Committee Report and
Recommendations – Presented by Chairperson Charla Schmid and AEA
Adviser Kerry Aistrope

BACKGROUND INFORMATION: Please welcome to this evening's meeting former board member and past president Charla Schmid who is now the chairperson of the School Improvement Advisory Committee. With her this evening is Regional Administrator and Red Oak partner, Kerry Aistrope. They will present the results of the community survey conducted in the last school year and the subsequent recommendations for your consideration of the SIAC.

A SIAC is empowered by Iowa Code **280.12** to make recommendations to the board or authorities. The Board of Directors should utilize the recommendations from the school improvement advisory committee to determine the following:

- ⇒ *Major educational needs*
- ⇒ *Student learning goals*
- ⇒ *Long-range and annual improvement goals that include, but are not limited to, the state indicators that address reading, mathematics, and science achievement*
- ⇒ *Desired levels of student performance*
- ⇒ *Progress toward meeting the goals set out*
- ⇒ *Harassment or bullying prevention goals, programs, training, and other initiatives*
- ⇒ *Consider recommendations from the school improvement advisory committee to infuse character education into the educational program*

SUGGESTED BOARD ACTION: Please allow a few minutes for the SIAC annual report to you.

Item 6.2.2 Presentation: Home School Assistance Program

– Karen Dean and Terry Schmidt

BACKGROUND INFORMATION: Licensed professional educator and home school advocate, Karen Dean has worked satisfactorily with the Red Oak Community School District for several years. Her commitment to educating students in a variety of learning environments is respected. She has worked closely with Terry Schmidt and other district administrators to promote dual enrollment of students and to ensure special learning needs were addressed.

A recent series of conversations has explored the use of a Home School Assistance Program instructor to work in partnership with the public schools and home school families. Here is a brief explanation:

Districts are not required to have a HSAP. If a district does have such a program, it must provide a properly licensed instructor to provide instruction or instructional supervision of competent private instruction. The instructor is required to have contact with the child and the child's parent/guardian at least 4 times per quarter, half of which contacts must be face-to-face with the child. The instructor is also to advise the parent/guardian about lesson plans, instructional materials, teaching/learning techniques, evaluation of student learning, planning, etc. Iowa Code 281 IAC rules 31.4 and 31.5(5).

The district's interest in this program is to formalize what is currently a strong, productive relationship with home school families in the Red Oak Community School District. The amount of dollars allocated by the State of Iowa are solely targeted to compensate the Program Instructor. It is a break even financial scenario for the school district. It is not the intent to lose any public school students to home schools but to provide that productive 'bridge' in the education of students in the community. Funding is based on 0.3 FTE full time equivalency or approximately \$1,800 per student. Funding lags one year from the time counts are made.

The Directors are encouraged to seek additional clarifications and understandings from Karen and/or Terry. Should the Directors choose to pursue this avenue of formal service, commitment letters/forms from current home school families would be secured in order to include the numbers on the October 1 registration count. Naming a Home School Assistance Program Instructor will take at least two weeks while required online recruitment takes place.

SUGGESTED BOARD ACTION: The Directors should determine if a Home School Assistance Program should happen in Red Oak and the Directors should determine a timeline – whether expedited to meet the October 1 count deadline or delayed for one year. The district is not in a financial position to fund an assistance program on its own – nor should it.

Item 6.2.3 2012 ACT Testing Program Results – Principal Jedd Sherman and Select Staff

BACKGROUND INFORMATION: The Board of Directors has given a significant amount of time to the discussion of college preparedness as measured by the ACT testing program. This year's results are included for your review. Principal Jedd Sherman (and possibly other staff) are present this evening to provide their perspectives of the results; to review the improvement plans set forth one year ago; and to answer questions and concerns from the Directors.

Enclosed are reference materials provided by Jedd Sherman for your review.

Please allow a block of time this evening to learn about results from this year and to seek additional clarifications, explanations, and meaning in order to better prepare for improvement goals.

SUGGESTED BOARD ACTION: (to be determined)

Table 3.2. College Readiness Percents by Common Course Patterns

Course Pattern	School				State			
	N	Percent Taking Pattern	Avg ACT English	Percent Meeting Benchmark	N	Percent Taking Pattern	Avg ACT English	Percent Meeting Benchmark
ENGLISH COURSE PATTERN								
Eng 9, Eng 10, Eng 11, Eng 12, & Other English	24	55	22.2	71	9,609	42	22.6	82
Eng 9, Eng 10, Eng 11, Eng 12	19	43	19.3	63	12,081	52	21.3	75
Less than 4 years of English	1	2	20.0	100	1,133	5	18.6	58
Zero years / no English courses reported	0	0	.	.	296	1	15.8	38
MATHEMATICS COURSE PATTERN								
Alg 1, Alg 2, Geom, Trig, & Calc	1	2	18.0	0	1,223	5	24.8	78
Alg 1, Alg 2, Geom, Trig, & Other Adv Math	8	18	20.8	38	2,042	9	23.0	67
Alg 1, Alg 2, Geom, & Trig	5	11	17.2	0	1,402	6	21.2	51
Alg 1, Alg 2, Geom, & Other Adv Math	1	2	16.0	0	3,689	16	20.9	46
Other comb of 4 or more years of Math	19	43	19.5	26	7,502	32	24.6	75
Alg 1, Alg 2, & Geom	3	7	15.7	0	4,500	19	18.4	19
Other comb of 3 or 3.5 years of Math	1	2	19.0	0	1,096	5	20.4	38
Less than 3 years of Math	6	14	17.0	0	1,323	6	16.8	8
Zero years / no Math courses reported	0	0	.	.	342	1	17.3	16
SOCIAL SCIENCE COURSE PATTERN								
US Hist, World Hist, Am Gov, & Other Hist	0	0	.	.	444	2	22.2	60
Other comb of 4 or more years Social Science	35	80	21.1	54	13,422	58	23.0	65
US Hist, World Hist, & Am Gov	0	0	.	.	1,084	5	21.6	54
Other comb of 3 or 3.5 years of Social Science	9	20	21.7	67	6,794	29	22.3	60
Less than 3 years of Social Science	0	0	.	.	1,071	5	20.4	45
Zero years / no Social Science courses reported	0	0	.	.	304	1	17.3	27
NATURAL SCIENCE COURSE PATTERN								
Gen Sci ¹ , Bio, Chem, & Phys	21	48	22.0	38	10,305	45	23.6	50
Bio, Chem, Phys	0	0	.	.	1,168	5	24.7	61
Gen Sci ¹ , Bio, Chem	16	36	20.1	13	8,472	37	21.3	28
Other comb of 3 years of Natural Science	0	0	.	.	669	3	21.2	32
Less than 3 years of Natural Science	7	16	19.0	0	2,190	9	19.2	15
Zero years / no Natural Science courses reported	0	0	.	.	315	1	17.8	15

¹Includes General, Physical and Earth Sciences.

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Total Students in Report: 44

Table 3.1. Average ACT Scores and Average ACT Score Changes by Common Course Patterns

Course Pattern	All Students				Males				Females			
	N	Percent	ACT English	Course Value Added ¹	N	Percent	ACT English	Course Value Added ¹	N	Percent	ACT English	Course Value Added ¹
ENGLISH COURSE PATTERN												
Eng 9, Eng 10, Eng 11, Eng 12, & Other English	24	55	22.2	2.2	8	47	23.3	3.3	16	59	21.6	.
Eng 9, Eng 10, Eng 11, Eng 12	19	43	19.3	-0.7	8	47	17.8	-2.2	11	41	20.4	.
Less than 4 years of English	1	2	20.0	-	1	6	20.0	-	0	0	.	-
Zero years / no English courses reported	0	0	.	-	0	0	.	-	0	0	.	-
MATHEMATICS COURSE PATTERN												
Alg 1, Alg 2, Geom, Trig, & Calc	1	2	18.0	1.0	1	6	18.0	0.0	0	0	.	.
Alg 1, Alg 2, Geom, Trig, & Other Adv Math	8	18	20.8	3.8	5	29	20.8	2.8	3	11	20.7	3.9
Alg 1, Alg 2, Geom, & Trig	5	11	17.2	0.2	3	18	17.7	-0.3	2	7	16.5	-0.3
Alg 1, Alg 2, Geom, & Other Adv Math	1	2	16.0	-1.0	0	0	.	.	1	4	16.0	-0.8
Other comb of 4 or more years of Math	19	43	19.5	2.5	6	35	21.2	3.2	13	48	18.7	1.9
Alg 1, Alg 2, & Geom	3	7	15.7	-1.3	0	0	.	.	3	11	15.7	-1.1
Other comb of 3 or 3.5 years of Math	1	2	19.0	2.0	1	6	19.0	1.0	0	0	.	.
Less than 3 years of Math	6	14	17.0	-	1	6	18.0	-	5	19	16.8	-
Zero years / no Math courses reported	0	0	.	-	0	0	.	-	0	0	.	-
SOCIAL SCIENCE COURSE PATTERN												
US Hist, World Hist, Am Gov, & Other Hist	0	0	.	.	0	0	.	.	0	0	.	.
Other comb of 4 or more years Social Science	35	80	21.1	.	12	71	20.6	.	23	85	21.4	.
US Hist, World Hist, & Am Gov	0	0	.	.	0	0	.	.	0	0	.	.
Other comb of 3 or 3.5 years of Social Science	9	20	21.7	.	5	29	23.0	.	4	15	20.0	.
Less than 3 years of Social Science	0	0	.	-	0	0	.	-	0	0	.	-
Zero years / no Social Science courses reported	0	0	.	-	0	0	.	-	0	0	.	-
NATURAL SCIENCE COURSE PATTERN												
Gen Sci ² , Bio, Chem, & Phys	21	48	22.0	3.0	10	59	23.3	1.3	11	41	20.8	2.3
Bio, Chem, Phys	0	0	.	.	0	0	.	.	0	0	.	.
Gen Sci ² , Bio, Chem	16	36	20.1	1.1	6	35	20.8	-1.2	10	37	19.6	1.1
Other comb of 3 years of Natural Science	0	0	.	.	0	0	.	.	0	0	.	.
Less than 3 years of Natural Science	7	16	19.0	-	1	6	22.0	-	6	22	18.5	-
Zero years / no Natural Science courses reported	0	0	.	-	0	0	.	-	0	0	.	-

¹Course value added is defined as the average ACT score change compared to course sequences in which students took less than four years of English or less than three years of Mathematics, Social Science or Natural Science.

²Includes General, Physical and Earth Sciences.

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Red Oak High School

ACT Update

September 24, 2012

ACT Composite Range (20.0 to 21.5)

		Local	State
Year	N*	Composite	Composite
2000-01	44	20.2	22.0
2001-02	74	20.5	22.0
2002-03	49	20.9	22.0
2003-04	58	21.5	22.0
2004-05	54	20.8	22.0
2005-06	58	21.2	22.1
2006-07	46	20.0	22.3
2007-08	55	21.0	22.4
2008-09	43	21.5	22.4
2009-10	57	20.9	22.2
2010-11	47	21.0	22.3
2011-12	44	20.5	22.1

ACT English Range (19.0 to 20.9)

		Local	State
Year	N*	English	English
2000-01	44	19.9	21.3
2001-02	74	19.5	21.2
2002-03	49	20.5	21.3
2003-04	58	20.8	21.4
2004-05	54	19.3	21.5
2005-06	58	20.1	21.6
2006-07	46	19.0	21.6
2007-08	55	20.2	21.9
2008-09	43	20.5	21.9
2009-10	57	20.6	21.8
2010-11	47	20.7	21.7
2011-12	44	20.9	21.6

ACT Math Range (18.7 to 20.9)

		Local	State
Year	N*	Math	Math
2000-01	44	19.9	21.6
2001-02	74	20.1	21.7
2002-03	49	20.3	21.6
2003-04	58	20.9	21.8
2004-05	54	20.7	21.7
2005-06	58	21.2	21.8
2006-07	46	19.8	21.9
2007-08	55	20.5	22.0
2008-09	43	20.6	21.9
2009-10	57	19.9	21.8
2010-11	47	19.9	21.9
2011-12	44	18.7	21.7

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ACT Reading Range (20.2 to 22.8)

		Local	State
Year	N*	Reading	Reading
2000-01	44	20.2	22.3
2001-02	74	21.0	22.4
2002-03	49	21.2	22.4
2003-04	58	21.9	22.4
2004-05	54	21.2	22.4
2005-06	58	21.3	22.5
2006-07	46	20.9	22.6
2007-08	55	21.4	22.9
2008-09	43	22.8	22.9
2009-10	57	21.7	22.6
2010-11	47	21.4	22.6
2011-12	44	21.2	22.5

ACT Science Range (20.3 to 21.8)

		Local	State
Year	N*	Science	Science
2000-01	44	20.4	22.2
2001-02	74	20.7	22.1
2002-03	49	21.1	22.1
2003-04	58	21.8	22.1
2004-05	54	21.3	22.1
2005-06	58	21.7	22.1
2006-07	46	20.3	22.3
2007-08	55	21.2	22.3
2008-09	43	21.5	22.4
2009-10	57	20.7	22.3
2010-11	47	21.2	22.4
2011-12	44	20.8	22.2

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Value Added Coursework

2012	Value Added		Control	Control
Subject	Best Prep	% of N	School Avg	Iowa
English	22.2	55	20.9	21.6
Science	22	48	20.8	22.2
Rdg (Soc St)	21.7	20	21.2	22.5
Math	20.8	18	18.7	21.7

Reflection on Action Plan for ACT 2011-12

- All steps were done, except:
 - Pretest was done with junior class separate from senior class. This was not completed until the end of October.
 - Due to the lag, we did not do diagnostics with both grades, but students in prep session could use them.
 - The only time we could work with a sizable group was for the April test administration. N = 13
 - Only 4 seniors took the test in April, and no seniors participated in the prep session. Our prep session students are not part of the report.

Future Plans

- Implement ACT intervention:
 - Directive: All core teachers, grades 8 – 12 will administer the practice test for their subject area.
 - Urgent: Practice test will be administered in October.
 - Timely: Teachers will review results the next class session after the test.
 - Targeted: All students will participate.
 - Administration by Professionals: Teachers
 - Done by all core teachers, grades 8-12.

Future Plans

- We will continue with ACT prep program.
- One session will be done in October, the other in April.