

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, March 31, 2014 – 6:00 pm

Public Hearing for the 2014 - 2015 School Calendar – 6:15 pm

Public Hearing for the Proposed 2014 – 2015 School Budget – 6:30 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 **3-5**
 - 4.1 Good News from Red Oak Schools
 - 4.2 Visitors and Presentations
 - ★ Recognition of the Red Oak Shopko Store, Manager Tara Lightner
 - 4.3 Affirmations and Commendations
 - ★ Hy-Vee One Step Community Garden Grant Award – Washington Intermediate
 - 4.4 Correspondence
- 5.0 Consent Agenda **6**
 - 5.1 Review and Approval of Minutes from March 10 and March 12, 2014 **7-10**
 - 5.2 Review and Approval of Monthly Business Reports **11-37**
 - 5.3 Open Enrollment Requests for Kindergarten, 2014 - 2015
 - 5.4 Personnel Considerations (as needed)
 - 5.5 Education Services Agreement (as needed)

Red Oak Community School District Board of Directors
3.31.2014

5.6 Final Reading and Approval of Board Policy Code: 905.2 Community Use of School
Equipment

38-39

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Red Oak High School Intruder Drill Review and Recommendations – Guidance
Counselor John Brabec, et al

40-43

6.1.2 Budget Reduction Planning for the Fiscal Year '15

44-48

6.2 New Business

6.2.1 Public Hearing for the Proposed 2014 – 2015 School Calendar – 6:15 pm

49-50

6.2.2 Public Hearing for the Proposed 2014 – 2015 School Budget – 6:30 pm

51-54

6.2.3 Resolution: Authorization to Levy Funds

55

6.2.4 Board of Directors Goal and Strategies Review

56

6.2.5 Freedom of Information Act (FOIA) - Request to Inspect Records Form Approval

57-59

6.2.6 Personnel Considerations: Early Retirement Request and Other Recommendations

60-65

6.2.7 District Facilitating Team Update – Board Representatives

66-68

7.0 Reports

69-72

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting:

Monday, April 14, 2014 – 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 will share ‘good news’ with the directors this evening and encourage the governing body to also share positive events happening in the lives of the school community.

4.2 Visitors and Presentations

★ Recognition of the Red Oak Shopko Store, Manager Tara Lightner

Please welcome Store Manager Tara Lightner from the Red Oak Shopko. Shopko has awarded the Red Oak Community School District with a \$2,000 gift. The gift is part of Shopko’s Community Foundation effort to return dollars to organizations like schools who can find multiple uses to benefit learners. Thank you Shopko for being a part of the Red Oak Community and taking a strong interest in the schools.

4.3 Affirmations and Commendations

At various times it is important to recognize those who have gone “above and beyond” to assist, help, honor, or to facilitate success for learners.

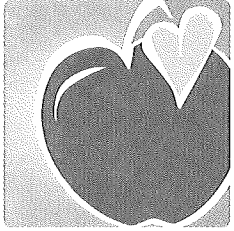
★ Hy-Vee One Step Community Garden Grant Award – Washington Intermediate

The Washington School has been awarded a \$750.00 community garden grant from Hy-Vee for this summer. The grant was written for student volunteers to raise garden crops that will be used for the summer lunch program (the produce will be donated to the summer lunch program) in large garden containers. Mrs. Sims will be working with a group of 20 volunteers (4th and 5th graders) to build the containers and get the garden going. More details and pictures will be provided at a later time.

4.4 Correspondence

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

SHOPKO



FOUNDATION

January 28, 2014

Red Oak Community Schools
2011 N. 8th Street
Red Oak, IA 51566

Dear Jedd Sherman,

Thank you for your recent support of our "Help Us Give Back" Campaign. Shopko Foundation is proud to support education in our Hometown communities. Thanks to the community's support, Red Oak Community Schools has been awarded \$2000 as part of this campaign.

If there is any way that we can support your school(s) in the future, please apply for a grant from the Shopko Foundation. You can find the guidelines for our Community Charitable Grant program at www.shopko.com/foundation and apply online.

Thank you for all you do for the students in your community.

Please feel free to contact me if you have any questions.

Sincerely,

Michelle Hansen

Michelle Hansen
Manager, Shopko Foundation and Public Relations

READ ONLY IF ALL Check-*oak*™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

3270

2/6/2014



The Shopko Hometown Foundation
PO Box 19060
Green Bay, WI 54307-9060

ASSOCIATED BANK, NA
GREEN BAY, WI 54301
79-57/759

the foundation
SHOPKO

PAY TO THE ORDER OF Red Oak Community Schools

\$ **2,000.00

Two Thousand and 00/100***** DOLLARS

2011 N. 8th Street
Red Oak, IA 51566

Patt L. Stent MP

MEMO

⑈003270⑈ ⑆075900575⑆ 2223 232 659⑈

Item 5.0 Consent Agenda

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

Enclosed are reference pages for:

5.1 Review and Approval of the Minutes from March 10 and 12, 2014

The minutes for the two meetings 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 submitted. Please call or email in advance of the meeting and Accounting Clerk Jeanice Lester will answer any of your questions. There could be some last minute bills for payment placed at the table prior to the meeting.

5.3 Open Enrollment Requests for Kindergarten, 2014 – 2015

At the board table you will find a request for open enrollment for the kindergarten class of 2014 – 2015. This is recommended for approval.

5.4 Personnel Considerations – Recommendations for Employment, Acceptance of Resignation Letters

At publication time, no personnel considerations were ready for consideration.

5.5 Education Services Agreement (as needed)

At publication time, no educational services agreements were ready for consideration.

5.6 Final Reading and Approval of Board Policy Code: 905.2 Community Use of School Equipment

Enclosed is the final copy of revised board policy code 905.2. It is ready for the Board's final review and adoption.

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

- Minutes from March 10 and 12, 2014 as presented.
- Monthly business reports as presented.
- Open enrollment request for kindergarten in 2014 – 2015 as presented.
- Final reading and approval of board policy code 905.2 Community Use of School Equipment.

Red Oak Community School District
Meeting of the Board of Directors

Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center-Red Oak High School Campus
Monday, March 10, 2014

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

PRESENT:

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

APPROVAL OF AGENDA

Item 5.5 (Request for Out of District Travel) and Item 5.6 (Final approval of Board Policy 905.1 and 905.2) were removed from the consent agenda. Motion by Director Drey with a second by Director Walker to approve the agenda as presented with the order of agenda items at the discretion of the chairman. The motion carried unanimously.

COMMUNICATIONS

A Celebration of Success was held with certificates given to students involved at the state/district level in the following activities: ROHS Jazz Band – SWIBA Jazz Festival and State Jazz Festival, ROMS Jazz Band – SWIBA Jazz Festival, Youth Art Month Show, State of Iowa Swim Championship, State Large Group Speech, State Bowling Tournament Team and Class 1A Champion.

Kathleen Mayes, high school business instructor, gave a brief overview of the Multi-Occupational Course Program.

Affirmations and commendations were given to the cast and support workers for the high school musical: *Thoroughly Modern Millie* and to IPS Grade One Instructor Becky Dolch and students for the Character Counts food pantry project.

CONSENT AGENDA

Motion made by Director Drey, second by Director Griffen to approve the consent agenda with deletion of 5.5 (Request for Out of District Travel) and 5.6 (Final Approval of Board Policy Code 905.1 and 905.20) as presented which included the following:

- Review and approval of February 24, 2014 meeting minutes
- Review and approval of the monthly business reports
- Review and approval of the open enrollment in requests for the 2014-2015 school year

The Motion carried unanimously.

Motion made by Director Walker, second by Director Griffen to approve the out of state trip for the Grade Eight choir to travel to Kansas City and perform in the Worlds of Fun Music Festival. The motion carried unanimously.

Motion made by Director Drey, second by Director Hayes to approve the final reading of Board Policy code 905.1 (Community Use of Facilities). The motion carried unanimously.

Motion made by Director Griffen, second by Director Walker to approve the first reading of Board Policy code 905.2 (Community Use of School Equipment) as amended with the following sentence added to the beginning of the policy: To foster collaboration within the community, the district equipment can be loaned to groups that work with the Red Oak Community School District. The motion carried unanimously.

Red Oak Board Meeting-March 10, 2014

CLOSED SESSION

Motion made by Director Hayes, second by Director Walker to go into a closed session at 7:03 p.m. per Iowa Code section 21.5(1)(a) of the open meetings law "to review or discuss records which are required or authorized by state or federal law to be kept confidential, or to be kept confidential as a condition for continuation of federal funds." The motion carried unanimously. The Board came out of closed session at 7:28 p.m.

RED OAK FINE ARTS CURRICULUM RESOURCES

Motion made by Director Drey, second by Walker to approve the submitted fine arts curriculum resource materials to be funded in the current fiscal year. The motion carried unanimously.

PROPOSED 2014-2015 SCHOOL CALENDAR

Motion made by Director Drey, second by Director Griffen to conduct a public hearing on the proposed Red Oak 2014-15 School Calendar on March 31, 2014 at 6:15 p.m. at the District Administrative Center, Sue Wagaman Board Room, 2011 N. 8th Street, Red Oak, Iowa. Motion carried unanimously.

SCHOOL BUDGET EXPENDITURE REDUCTION

Superintendent Schmidt presented the school budget expenditure reduction concepts for FY 15. Building principals explained how these reduction concepts would affect the respective attendance centers.

SCHOOL BUDGET REVIEW

Due to time constraints this topic will be discussed at a special meeting on Wednesday, March 12, 2014, 7:00 p.m.

SUNSHINE AND RAINBOWS/LIL' TIGERS PRE-SCHOOL BOARD OF DIRECTORS

The Sunshine and Rainbows/Lil' Tigers Pre-school Board of Directors would like school representation on their board as this has occurred in the past. Superintendent Schmidt will appoint someone from the district to serve on this board.

PARENT/TEACHER CONFERENCES

Building principals reported on attendance for parent/teacher conferences conducted February 11th and 13th.

DISTRICT FACILITATING TEAM UPDATE

Board President Lee Fellers and Director Paul Griffen reported on the recent meeting held by the District Facilitating Team. The first Community Engagement Session will be conducted on April 3, 2014, 6:30 p.m. at the Red Oak High School Gym.

CONTRACT RATIFICATIONS

Motion made by Director Griffen, second by Director Walker to ratify the 2014-2015 master contract between the Red Oak Education Association and the Red Oak Community School District. The motion carried unanimously.

Motion made by Director Drey, second by Director Hayes to ratify the 2014-2015 master contract between the Red Oak Support Staff Association and the Red Oak Community School District. The motion carried unanimously.

CLOSED SESSION

Motion made by Director Drey, second by Director Walker to enter into closed session at 9:31 p.m. per Iowa Code section 21.5(1)(i) "to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to

Red Oak Board Meeting-March 10, 2014

that individual's reputation and that individual requests a closed hearing." The motion carried unanimously. The Board came out of closed session at 9:55 p.m.

PERSONNEL CONSIDERATIONS

Motion made by Director Griffen, second by Director Drey to accept, with regret, the resignation of Pete Wemhoff as Director of Maintenance and Operations. The motion carried unanimously.

Motion made by Director Hayes, second by Director Griffen to approve Carlos Guerra as interim director of Maintenance and Plant Operations/Transportation Director effective immediately with a contract adjustment of \$800.00 per month followed by a review by the Directors in thirty days. The motion carried unanimously.

Motion made by Director Griffen, second by Director Drey to approve Nathan Rouse as a volunteer assistant track coach for the 2014 spring track season. The motion carried unanimously..

BOARD OF DIRECTORS GOALS AND STRATEGIES FOR FY 14 AND 15

Due to time constraints, this topic will be on an upcoming agenda.

SPECIAL MEETING

A special meeting will be held Wednesday, March 12, 2014 to review the 2014-2015 school budget.

ADJOURNMENT

Motion was made by Director Drey, second by Director Griffen to adjourn the meeting at 10:03 p.m.

The next regular board meeting will be held on Monday, March 31, 2014 in the Sue Wagaman Board Room at the District Administrative Center, Technology Building.

Lee Fellers, President

Shirley Maxwell, Board Secretary

**Red Oak Community School District
Special Board of Directors Meeting Work Session**

**Meeting Location: Sue Wagaman Board Room,
Red Oak CSD Administrative Center-Red Oak Technology Center-Red Oak High School Campus
Wednesday, March 12, 2014**

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

APPROVAL OF AGENDA

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

NEW BUSINESS

SCHOOL BUDGET REVIEW FOR FY 15: PUBLISHING BUDGET, ESTABLISHMENT OF A PUBLIC HEARING AND INFORMATION EXCHANGE

Director Drey moved with a second by Director Griffen to approve the publication date of March 18, 2014 for a Public Hearing to approve the 2014-2015 proposed Red Oak School Budget. The hearing will be conducted on March 31, 2014, 6:30 p.m., at the Red Oak Community School District Administrative Center, Technology Building, 2011 N. 8th St. Red Oak, IA 51566 in the Sue Wagaman Board Room. The motion carried unanimously.

ADJOURNMENT

Director Drey moved with a second by Director Griffen to adjourn the meeting at 8:20 p.m. The motion carried unanimously. The next regular board meeting will be held on Monday, March 31, 2014 at 6:00 p.m. in the Sue Wagaman Board Room Red Oak Community School District Administrative Center, Technology Building.

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	
APPLE COMPUTER, INC.	4273965624	2,823.00	
10 0010 1000 300 4531 612	IPADS/APPLECARE/COVERS		2,823.00
APPLE COMPUTER, INC.	4274035194	98.00	
10 0010 1000 300 4531 612	VGA ADAPTOR		98.00
Vendor Name APPLE COMPUTER, INC.			<u>2,921.00</u>
ART SELLERS - SELLERS PEST CONTROL	20369	130.00	
10 0010 2600 000 0000 425	DISTRICT PEST CONTROL		130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL			<u>130.00</u>
BARTLETT, DELYNE	02282014	15.66	
10 0010 2600 000 0000 580	TRAVEL REIMBURSEMENT		15.66
Vendor Name BARTLETT, DELYNE			<u>15.66</u>
BATTEN SANITATION SERVICE	02282014	3,860.00	
10 0010 2600 000 0000 421	DISTRICT GARBAGE PICK UP		3,860.00
Vendor Name BATTEN SANITATION SERVICE			<u>3,860.00</u>
BERGLUND, STEPHANIE	03102014	161.24	
10 1901 1000 100 8001 612	REIMBURSEMENT		161.24
Vendor Name BERGLUND, STEPHANIE			<u>161.24</u>
BIO CORPORATION	200226	45.75	
10 1902 1000 113 0000 612	BEEF EYES, VACPAC		33.75
10 1902 1000 113 0000 612	SHIPPING		12.00
Vendor Name BIO CORPORATION			<u>45.75</u>
BURNISON, JANET	02282014	9.61	
10 1902 2222 000 0000 618	REIMBURSEMENT		9.61
Vendor Name BURNISON, JANET			<u>9.61</u>
CAPITAL SANITARY SUPPLY CO.	0004189	(140.60)	
10 0010 2600 000 0000 618	CREDIT		(140.60)
CAPITAL SANITARY SUPPLY CO.	0004205	187.40	
10 0010 2600 000 0000 618	ICE MELT		187.40
CAPITAL SANITARY SUPPLY CO.	0004215	720.00	
10 0010 2600 000 0000 618	FOAM SOAP		720.00
Vendor Name CAPITAL SANITARY SUPPLY CO.			<u>766.80</u>
CITY OF RED OAK	02282014	1,160.60	
10 0010 2600 000 0000 411	DISTRICT WATER CHARGES		1,160.60
Vendor Name CITY OF RED OAK			<u>1,160.60</u>
CLASSROOM DIRECT. COM	308101866918	80.30	
10 1901 1000 100 8001 612	9-1414852-422 - Dr. Seuss Bookmarks- pg.		7.14
10 1901 1000 100 8001 612	9-419455-422; Dot Art Washable Regular p		12.17
10 1901 1000 100 8001 612	9-1370896-422; Smiley Pencils; pg. 304		5.91
10 1901 1000 100 8001 612	9-083153-422- Digital Timers(primary) pg		26.87
10 1901 1000 100 8001 612	9-419455-422; Dot Art; pg.		12.17

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	259	
10 1901 1000 100 8001 612	9-084280-422; Digital Timer; pg. 259	10.87
10 1901 1000 100 8001 612	9-074460-422; post it 1" Tabs; Bright- 1	5.17
Vendor Name	CLASSROOM DIRECT. COM	<u>80.30</u>
COCA-COLA BTLG OF MID-AMERICA	2045243407	302.16
10 1901 3200 000 8901 618	SUPPLIES	302.16
Vendor Name	COCA-COLA BTLG OF MID-AMERICA	<u>302.16</u>
COLLABORATIVE LEARNING INC.	15862-21588-D	7,890.00
10 0010 2240 100 4648 618	CURR. MAPPER RENEWAL	7,890.00
Vendor Name	COLLABORATIVE LEARNING INC.	<u>7,890.00</u>
CONTINENTAL RESEARCH CORP	400870-CRC-1	1,793.66
10 0010 2600 000 0000 618	TRASH BAGS	1,793.66
CONTINENTAL RESEARCH CORP	401029-CRC-1	247.76
10 0010 2600 000 0000 618	PATCH 15	247.76
Vendor Name	CONTINENTAL RESEARCH CORP	<u>2,041.42</u>
COUNCIL EXCEPTIONAL CHILDREN	97891	261.28
10 0010 1200 219 0000 612	THE TRANSITION TEACHER PACK (7 steps fo	261.28
Vendor Name	COUNCIL EXCEPTIONAL CHILDREN	<u>261.28</u>
COUNSEL OFFICE & DOCUMENTS	CNIN129613	196.71
10 3230 1000 100 0000 359	COPIER CHARGES	196.71
COUNSEL OFFICE & DOCUMENTS	IN12952	145.00
10 1901 1000 100 0000 359	Lease Contrat # 6371-01 1/25/14 to 2/24/	96.67
10 0010 1200 219 0000 612	COPIER CHARGES	48.33
COUNSEL OFFICE & DOCUMENTS	IN12953	74.00
10 1901 1000 100 0000 359	Lease contract # 6492-01 1/30/14 to 2/2	74.00
COUNSEL OFFICE & DOCUMENTS	IN14389	207.00
10 0010 2520 000 0000 618	COPIER CHARGES	207.00
COUNSEL OFFICE & DOCUMENTS	IN14391	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT #4608-01 FOR THE MIDDLE S	45.00
COUNSEL OFFICE & DOCUMENTS	IN14392	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT #5362-01 FOR THE MIDDLE S	85.50
COUNSEL OFFICE & DOCUMENTS	IN14393	150.46
10 1902 1000 100 0000 359	COPIER CHARGES	150.46
COUNSEL OFFICE & DOCUMENTS	IN14394	20.32
10 1902 1000 100 0000 359	COPIER CHARGES	20.32
COUNSEL OFFICE & DOCUMENTS	IN14590	200.25
10 3230 2410 000 0000 359	copy machine meter reading	200.25
COUNSEL OFFICE & DOCUMENTS	IN14593	412.77
10 3230 2410 000 0000 618	office toner	399.64
10 3230 2410 000 0000 618	Freight	13.13
COUNSEL OFFICE & DOCUMENTS	IN14727	248.00
10 1901 1000 100 0000 359	toner for the copier in lounge	248.00
COUNSEL OFFICE & DOCUMENTS	IN14728	10.53

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1200 219 0000 612	BLACK TONER SHIPPING	10.53
COUNSEL OFFICE & DOCUMENTS	IN15040	34.00
10 0010 2520 000 0000 618	COPIER LEASE	34.00
COUNSEL OFFICE & DOCUMENTS	IN15135	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT # 5362-01 FOR THE MIDDLE	85.50
COUNSEL OFFICE & DOCUMENTS	IN15136	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT # 4608-01 FOR THE MIDDLE	45.00
COUNSEL OFFICE & DOCUMENTS	IN15443	947.30
10 0010 2520 000 0000 618	TONER	947.30
COUNSEL OFFICE & DOCUMENTS	IN15845	85.50
10 1902 1000 100 0000 359	COPIER CHARGES	85.50
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>2,992.84</u>
DEPARTMENT OF EDUCATION	54630000-23	800.00
10 0020 2700 000 0000 430	BUS INSPECTIONS	800.00
Vendor Name DEPARTMENT OF EDUCATION		<u>800.00</u>
DHS CASHIER 1ST FLOOR	10089986	1,691.17
10 0010 4634 219 4634	PROVIDER'S SHARE FEBRUARY	1,691.17
Vendor Name DHS CASHIER 1ST FLOOR		<u>1,691.17</u>
DOLLAR GENERAL	1000286466	25.55
10 0010 2600 000 0000 618	SUPPLIES	25.55
Vendor Name DOLLAR GENERAL		<u>25.55</u>
DOVEL REFRIGERATION	6192	164.66
10 0010 2600 000 0000 430	REPAIR WORK	164.66
Vendor Name DOVEL REFRIGERATION		<u>164.66</u>
EAST MILLS COMMUNITY SCHOOLS	03192014	15,002.50
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD QTR	15,002.50
Vendor Name EAST MILLS COMMUNITY SCHOOLS		<u>15,002.50</u>
EASTERN NE. HUMAN SERVICES AGC	12364	2,850.00
10 0010 1200 217 3303 569	SP ED CHARGES	2,850.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC		<u>2,850.00</u>
ECHO GROUP INC	S5850391.001	383.70
10 0010 2600 000 0000 618	BALLASTS	383.70
Vendor Name ECHO GROUP INC		<u>383.70</u>
EGAN SUPPLY COMPANY	206987	1,805.68
10 0010 2600 000 0000 618	LINERS/CLEANERS/ROLL TOWELS/MISC	1,805.68
EGAN SUPPLY COMPANY	208469	1,812.38
10 0010 2600 000 0000 618	ROLL TOWELS/CLEANING SUPPLIES	1,812.38
Vendor Name EGAN SUPPLY COMPANY		<u>3,618.06</u>
ENGEL LAW OFFICE	02282014	658.75
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES FEB.	658.75
Vendor Name ENGEL LAW OFFICE		<u>658.75</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ERICKSON, JOE	03102014	137.66
10 1901 1000 100 8001 612	REIMBURSEMENT	137.66
Vendor Name ERICKSON, JOE		<u>137.66</u>
ESSEX COMMUNITY SCHOOL DIST.	03142014	236.52
10 3230 1000 100 0000 565	SUPPLEMENTAL WEIGHTING CLASSES	236.52
ESSEX COMMUNITY SCHOOL DIST.	03142014-1	6,001.00
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD QTR	6,001.00
Vendor Name ESSEX COMMUNITY SCHOOL DIST.		<u>6,237.52</u>
EUKEN, TERESA	02252014	28.70
10 1901 1000 102 0000 612	REIMBURSEMENT	22.96
10 1902 1000 102 0000 612	REIMBURSEMENT	5.74
EUKEN, TERESA	03042014	95.03
10 1901 1000 100 8001 612	REIMBURSEMENT	95.03
Vendor Name EUKEN, TERESA		<u>123.73</u>
FAREWAY FOOD STORES	00000688	51.16
10 3230 1300 340 0000 612	groceries	51.16
FAREWAY FOOD STORES	00001091	96.82
10 0010 1200 219 0000 612	SUPPLIES FOR SPECIAL EDUCATION MEETING	96.82
FAREWAY FOOD STORES	00001545	31.76
10 3230 1300 340 0000 612	groceries	31.76
FAREWAY FOOD STORES	00002000	113.15
10 1900 1000 420 3238 618	snacks for Right Start Preschool	113.15
FAREWAY FOOD STORES	00003900	16.97
10 3230 1300 340 0000 612	groceries	16.97
FAREWAY FOOD STORES	00011684	60.16
10 0010 2310 000 0000 611	SUPPLIES	60.16
FAREWAY FOOD STORES	02062014/31	75.54
10 3230 1300 340 0000 612	groceries	75.54
FAREWAY FOOD STORES	02102014/22	34.62
10 3230 1300 340 0000 612	groceries	34.62
Vendor Name FAREWAY FOOD STORES		<u>480.18</u>
FARMERS MERCANTILE	02282014	7,379.51
10 0020 2700 000 0000 626	GAS	441.32
10 0020 2700 000 0000 627	DIESEL	2,786.55
10 0010 2650 000 0000 626	GAS	68.30
10 0010 2700 217 3303 626	#20	241.29
10 0010 2700 217 3303 626	#25	34.62
10 0010 2700 217 3303 626	#27	17.55
10 0010 2700 217 3303 626	#14	441.62
10 0010 2700 217 3303 626	#18	211.17
10 0010 2700 217 3303 626	#19	488.44
10 0010 2700 217 3303 627	#4	64.53
10 0020 2700 000 0000 628	PROPANE	2,584.12
Vendor Name FARMERS MERCANTILE		<u>7,379.51</u>
FIRST BANKCARD	03052014-1	32.00
10 1902 2222 000 0000 618	Logitech wireless presenter	32.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FIRST BANKCARD	R400 purchas 03052014-2	11.00
10 0010 2213 100 3376 580	TICKET PRICE CHANGE	11.00
FIRST BANKCARD	03062014	6.99
10 0010 2600 000 0000 618	BUS BELLOW	6.99
FIRST BANKCARD	03062014-1	62.95
10 0010 1000 100 8203 612	BOX TOP BOX	62.95
FIRST BANKCARD	03062014-3	46.92
10 0010 2310 000 0000 611	DISTRICT SEAL STAMP	46.92
FIRST BANKCARD	03112014	186.49
10 2020 1000 100 0000 612	PROJECTOR LAMP FOR EPSON BRIGHTLINK 475W	186.49
FIRST BANKCARD	03112014-1	47.88
10 3230 2222 000 0000 618	Kodak 100-Pack 16x DVD-R 4.7GB Spindle	26.00
10 3230 2222 000 0000 618	Office Impressions Clear Laminating Pouc	21.88
Vendor Name FIRST BANKCARD		<u>394.23</u>
FOLLETT EDUCATIONAL SERVICES	1613629A	103.62
10 0010 1000 100 0000 641	TEXTBOOKS	103.62
Vendor Name FOLLETT EDUCATIONAL SERVICES		<u>103.62</u>
FOLLETT LIBRARY RESOURCES	364106F-3	375.29
10 2020 2222 000 0000 643	BOOKS	375.29
FOLLETT LIBRARY RESOURCES	371868F-4	78.45
10 1902 2222 000 0000 643	5 2014 Newbery Award books for WIS Media	78.45
FOLLETT LIBRARY RESOURCES	385524F-3	75.00
10 3230 2222 000 0000 652	Macroeconomics by Jane Lopus (unlimited,	75.00
Vendor Name FOLLETT LIBRARY RESOURCES		<u>528.74</u>
FOLLETT SOFTWARE COMPANY	1120076	79.52
10 3230 2222 000 0000 618	Polythermal barcodes Pkg/1000 Classic st	79.52
Vendor Name FOLLETT SOFTWARE COMPANY		<u>79.52</u>
GREEN HILLS AEA	23348	79.25
10 3230 2410 000 0000 618	office discipline referrals	79.25
GREEN HILLS AEA	OT000275	270.00
10 1902 2410 000 0000 320	REG FEE	270.00
Vendor Name GREEN HILLS AEA		<u>349.25</u>
GRISWOLD COMMUNITY SCHOOLS	03202014	4,500.75
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD QTR	4,500.75
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>4,500.75</u>
GUERRA, LINDA	03262014	48.43
10 3230 1200 410 1112 580	TRAVEL REIMBURSEMENT	48.43
Vendor Name GUERRA, LINDA		<u>48.43</u>
HALL, HEATHER	02282014	19.14
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	19.14
Vendor Name HALL, HEATHER		<u>19.14</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HAWKEYE FORD MERCURY, INC	46741	37.51	
10 0020 2700 000 0000 430	OIL CHANGE #20		37.51
HAWKEYE FORD MERCURY, INC	46877	47.42	
10 0020 2700 000 0000 430	OIL CHANGE #26		47.42
HAWKEYE FORD MERCURY, INC	46944	139.37	
10 0020 2700 000 0000 430	REPAIR WORK #28		139.37
Vendor Name HAWKEYE FORD MERCURY, INC			<u>224.30</u>

HI-WAY 242 AUTO BODY	01032014	735.00	
10 0020 2700 000 0000 430	REPAIR #5		735.00
HI-WAY 242 AUTO BODY	01282014	1,684.50	
10 0020 2700 000 0000 430	REPAIR #8		1,684.50
HI-WAY 242 AUTO BODY	03102014	1,380.00	
10 0020 2700 000 0000 430	REPAIR #3		1,380.00
Vendor Name HI-WAY 242 AUTO BODY			<u>3,799.50</u>

HY VEE FOOD STORES	5658656145	27.19	
10 0010 2310 000 0000 611	SUPPLIES		27.19
HY VEE FOOD STORES	5658658905	(21.21)	
10 0010 2310 000 0000 611	CREDIT		(21.21)
HY VEE FOOD STORES	5658705579	(5.98)	
10 0010 2310 000 0000 611	CREDIT		(5.98)
HY VEE FOOD STORES	5667966720	49.15	
10 3230 1300 340 0000 612	groceries		49.15
HY VEE FOOD STORES	5668572040	17.54	
10 3230 1300 340 0000 612	groceries		17.54
HY VEE FOOD STORES	5675448717	20.32	
10 3230 1300 340 0000 612	groceries		20.32
HY VEE FOOD STORES	5676907766	32.61	
10 3230 1300 340 0000 612	groceries		32.61
HY VEE FOOD STORES	5676914057	19.63	
10 3230 1300 340 0000 612	groceries		19.63
HY VEE FOOD STORES	5678968762	16.62	
10 0010 2600 000 0000 618	SUPPLIES		16.62
HY VEE FOOD STORES	5679114413	10.27	
10 0010 2310 000 0000 611	SUPPLIES		10.27
HY VEE FOOD STORES	5679462362	24.90	
10 3230 1300 340 0000 612	groceries		24.90
HY VEE FOOD STORES	5680380473	42.26	
10 3230 1300 340 0000 612	groceries		42.26
HY VEE FOOD STORES	5682676199	77.26	
10 0010 2310 000 0000 611	SUPPLIES		77.26
HY VEE FOOD STORES	5683586051	58.04	
10 1901 1920 100 1920 618	Cake, punch supplies for staff celebrati		58.04
HY VEE FOOD STORES	5686070929	29.33	
10 0010 2310 000 0000 611	SUPPLIES		29.33
Vendor Name HY VEE FOOD STORES			<u>397.93</u>

IOWA ASSOC. OF SCHOOL BOARDS	IASBEVT000208 08	150.00	
10 0010 2310 000 0000 320	REG FEES		150.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS			<u>150.00</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
IOWA SPORTS FOUNDATION	2539	3,220.00	
10 0010 1000 490 8028 618	LIVE HEALTHY IOWA CHALLENGE		3,220.00
Vendor Name	IOWA SPORTS FOUNDATION		<u>3,220.00</u>
JENKINS, CORRINE	02212014	15.32	
10 0010 1000 100 8203 612	REIMBURSEMENT		15.32
Vendor Name	JENKINS, CORRINE		<u>15.32</u>
JOHN BARONE COMPANY	133289BASC	2,310.72	
10 0010 2600 000 0000 430	Installe 4 duct detectors at the HS this		2,310.72
Vendor Name	JOHN BARONE COMPANY		<u>2,310.72</u>
K MART	3486	5.97	
10 0010 2110 490 8027 618	SUPPLIES		5.97
Vendor Name	K MART		<u>5.97</u>
LAKESHORE LEARNING CO.	1646550314	137.98	
10 1901 1000 100 8001 612	JJ-518 Classroom Magnetic Letters Kit		39.99
10 1901 1000 100 8001 612	JJ-926 Tabletop Writing Center		79.99
10 1901 1000 100 8001 612	SHIPPING		18.00
Vendor Name	LAKESHORE LEARNING CO.		<u>137.98</u>
LEARNING ZONE EXPRESS	300480	99.85	
10 0010 1000 300 4531 612	CARL PERKINS CORNING		99.85
Vendor Name	LEARNING ZONE EXPRESS		<u>99.85</u>
LIL TIGERS PRESCHOOL	02282014	300.00	
10 0010 1000 100 3311 563	EMPOWERMENT PYMT FEB.		300.00
Vendor Name	LIL TIGERS PRESCHOOL		<u>300.00</u>
LOCAL GOVERNMENT SERVICES	LGSBACK003296	2,738.00	
10 0010 2310 000 0000 320	BACKGROUND CHECKS		2,738.00
Vendor Name	LOCAL GOVERNMENT SERVICES		<u>2,738.00</u>
MARATHON SYSTEMS	9785B	797.10	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		797.10
MARATHON SYSTEMS	9786B	666.61	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		666.61
Vendor Name	MARATHON SYSTEMS		<u>1,463.71</u>
MATHESON TRI-GAS	08760052	95.91	
10 3230 1300 370 0000 612	Smith 207 Gas Welding Tips		95.91
MATHESON TRI-GAS	08814774	178.75	
10 3230 1300 370 0000 612	Acetylene Tank Refil		137.50
10 3230 1300 370 0000 612	Oxygen Tank Refils		28.25
10 3230 1300 370 0000 612	HAZ MATERIAL CHG		3.00
10 3230 1300 370 0000 612	DELIVERY CHG		10.00
Vendor Name	MATHESON TRI-GAS		<u>274.66</u>
MAYES, KATHLEEN	02242014	14.94	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	7.47
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT	7.47
Vendor Name MAYES, KATHLEEN		<u>14.94</u>
MCNEILLY GARAGE DOOR & STEEL BLDG SRV	022824	37.50
10 0010 2600 000 0000 430	DOOR REPAIR	37.50
Vendor Name MCNEILLY GARAGE DOOR & STEEL BLDG SRV		<u>37.50</u>
MEDIACOM	13700214	1,449.00
10 0010 2236 000 0000 536	INTERNET/PHONE SERVICES	1,449.00
MEDIACOM	13700314	1,449.00
10 0010 2236 000 0000 536	INTERNET/PHONE SERVICES	1,449.00
MEDIACOM	13700414	1,449.00
10 0010 2236 000 0000 536	INTERNET/PHONE SERVICES	1,449.00
Vendor Name MEDIACOM		<u>4,347.00</u>
MIDAMERICAN ENERGY	03132014	16,913.78
10 1902 2600 000 0000 622	KWH 15280.00	1,185.22
10 1901 2600 000 0000 622	KWH 42600	3,080.94
10 1901 2600 000 0000 622	KWH 1	2.77
10 1911 2600 000 0000 621	THERMS 697	652.86
10 1912 2600 000 0000 621	THERMS 1807	1,642.86
10 1912 2600 000 0000 622	KWH 3319	331.28
10 0030 2600 000 0000 621	THERMS 365	356.74
10 0030 2600 000 0000 622	KWH 1260	139.78
10 0020 2600 000 0000 622	KWH 6430	597.38
10 0020 2600 000 0000 622	KWH 1	20.91
10 2020 2600 000 0000 622	KWH 24600	1,834.65
10 2020 2600 000 0000 622	KWH 1	12.23
10 3900 2600 000 0000 621	THERMS 1785	1,613.77
10 3900 2600 000 0000 622	KWH 24600	1,550.52
10 3230 2600 000 0000 622	KWH 66900	3,891.87
Vendor Name MIDAMERICAN ENERGY		<u>16,913.78</u>
MTE OFFICE SUPPLIES	0167974-001	41.60
10 2020 1000 100 0000 612	HEAVY DUTY ID BADGE HOLDER 3" X 4", VERT	41.60
MTE OFFICE SUPPLIES	0168714-001	20.00
10 0010 2310 000 0000 611	NAME PLATES	20.00
Vendor Name MTE OFFICE SUPPLIES		<u>61.60</u>
NASCO	811067	162.81
10 3230 1300 340 0000 612	fabric kit-denim	2.97
10 3230 1300 340 0000 612	flannel fabric-tiger	53.28
10 3230 1300 340 0000 612	tie dyeflannel fabric	53.28
10 3230 1300 340 0000 612	zebra flannel fabric	53.28
Vendor Name NASCO		<u>162.81</u>
NISHNA PRODUCTIONS	03102014	1,299.12
10 0010 1200 214 3302 563	JOB COACHING	1,299.12
Vendor Name NISHNA PRODUCTIONS		<u>1,299.12</u>
O'KEEFE ELEVATOR COMPANY	00406502	263.74

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2600 000 0000 430	ELEV MAINTENANCE AGREEMENT	263.74
Vendor Name	O'KEEFE ELEVATOR COMPANY	<u>263.74</u>
OFFICE DEPOT	694711519001	96.76
10 0010 2310 000 0000 611	CERTIFICATES	96.76
Vendor Name	OFFICE DEPOT	<u>96.76</u>
OREILLY AUTO PARTS	0298-313461	365.97
10 0020 2700 000 0000 618	BATTERIES	365.97
OREILLY AUTO PARTS	0298-313726	22.99
10 0020 2700 000 0000 618	SUPPLIES	22.99
OREILLY AUTO PARTS	0298-314064	7.98
10 0020 2700 000 0000 618	SUPPLIES	7.98
OREILLY AUTO PARTS	0298-314076	25.54
10 0020 2700 000 0000 618	WIPER BLADES	25.54
OREILLY AUTO PARTS	0298-314288	4.86
10 0020 2700 000 0000 618	ELECTRICAL TAPE	4.86
OREILLY AUTO PARTS	0298-314939	3.29
10 0020 2700 000 0000 618	SUPPLIES	3.29
Vendor Name	OREILLY AUTO PARTS	<u>430.63</u>
PEAK INTERESTS	00019	62.25
10 0010 2310 000 0000 611	SUPPLIES	62.25
PEAK INTERESTS	25222	39.90
10 3230 2410 000 0000 618	H-10 Principal's mtg. pizza	39.90
PEAK INTERESTS	25226	52.25
10 0010 2310 000 0000 611	SUPPLIES	52.25
Vendor Name	PEAK INTERESTS	<u>154.40</u>
PEPPER & SON, INC.	11952696	49.90
10 2020 1000 110 0000 612	"LAND OF KNIGHTS" SHEET MUSIC FOR MIDDLE	24.95
10 2020 1000 110 0000 612	"JAMAICAN SUNRISE" SHEET MUSIC FOR MIDDL	24.95
Vendor Name	PEPPER & SON, INC.	<u>49.90</u>
PHONAK	5198409810	118.39
10 0010 1200 219 0000 612	FOR PHONAK BOLERA Q 50 P SAND BEIGE (P2)	50.00
10 0010 1200 219 0000 612	FOR PHONAK BOLERA Q 50 P SAND BEIGE (2)	50.00
10 0010 1200 219 0000 612	SHIPPING	18.39
Vendor Name	PHONAK	<u>118.39</u>
PLIBRICO COMPANY LLC	89537	3,191.49
10 0010 2600 000 0000 430	REPAIR LEAK IN HEATING SYSTEM	3,191.49
PLIBRICO COMPANY LLC	89552	574.00
10 0010 2600 000 0000 430	REPAIR UNIT VENTILATOR	574.00
Vendor Name	PLIBRICO COMPANY LLC	<u>3,765.49</u>
PLUMB SUPPLY	2827304	138.41
10 0010 2600 000 0000 618	FLUSH VALVE/REPAIR KIT	138.41
Vendor Name	PLUMB SUPPLY	<u>138.41</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PUBLIC HEALTH NURSING--MONT CO	1096	60.00	
10 0010 2134 000 0000 347	HEP B SHOT		60.00
Vendor Name PUBLIC HEALTH NURSING--MONT CO			<u>60.00</u>
QUILL CORP.	1025991	132.61	
10 1902 1000 100 0000 612	RIVERSIDE CONSTRUCTION PAPER		132.61
QUILL CORP.	1056895	10.80	
10 1902 1000 100 0000 612	RIVERSIDE CONSTRUCTION PAPER		10.80
QUILL CORP.	1369373	61.11	
10 0010 2310 000 0000 611	MAILING SEALS		61.11
Vendor Name QUILL CORP.			<u>204.52</u>
REALLY GOOD STUFF	4613339	135.55	
10 1901 1000 100 8001 612	Really Good Parking Spots-157791AES		135.55
Vendor Name REALLY GOOD STUFF			<u>135.55</u>
RED OAK CHRYSLER PLYMOUTH	144043	28.95	
10 0020 2700 000 0000 430	OIL CHANGE #19		28.95
Vendor Name RED OAK CHRYSLER PLYMOUTH			<u>28.95</u>
RED OAK COMMUNITY SCHOOL DIST	01292014	314.00	
10 0010 2213 100 3376 580	TRANSP CHARGES		314.00
RED OAK COMMUNITY SCHOOL DIST	02262014	130.40	
10 0010 1200 219 0000 580	TRANSP CHARGES		130.40
RED OAK COMMUNITY SCHOOL DIST	02262014-1	31.60	
10 0010 1200 219 0000 580	TRANSP CHARGES		31.60
RED OAK COMMUNITY SCHOOL DIST	02272014	51.60	
10 0010 2321 000 0000 580	TRANSP CHARGES		51.60
RED OAK COMMUNITY SCHOOL DIST	03122014	84.80	
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT		42.00
10 3230 1300 310 0000 580	TRAVEL REIMBURSEMENT		42.80
Vendor Name RED OAK COMMUNITY SCHOOL DIST			<u>612.40</u>
RED OAK EXPRESS	02282014	323.40	
10 0010 2572 000 0000 540	PUBLICATION CHARGES		323.40
Vendor Name RED OAK EXPRESS			<u>323.40</u>
RED OAK GLASS	10065	92.82	
10 0010 2600 000 0000 430	REPAIR WINDOW		92.82
RED OAK GLASS	10112	44.95	
10 0020 2700 000 0000 430	REPAIR ROCK CHIP		44.95
Vendor Name RED OAK GLASS			<u>137.77</u>
RED OAK HARDWARE HANK	176709	6.99	
10 0010 2600 000 0000 618	BANCROFT SUPPLIES		6.99
RED OAK HARDWARE HANK	176711	15.99	
10 0010 2600 000 0000 618	WASHINGTON SCHOOL SUPPLIES		15.99
RED OAK HARDWARE HANK	176712	7.14	
10 0010 2600 000 0000 618	WEBSTER SCHOOL SUPPLIES		7.14
RED OAK HARDWARE HANK	176713	5.99	
10 0010 2600 000 0000 618	IPS SUPPLIES		5.99
RED OAK HARDWARE HANK	176714	2.99	
10 0010 2600 000 0000 618	MS SUPPLIES		2.99

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK HARDWARE HANK	176715	6.99	
10 0010 2600 000 0000 618	HS SUPPLIES		6.99
RED OAK HARDWARE HANK	177657	41.96	
10 0010 2310 000 0000 611	MALING SEALS		41.96
Vendor Name RED OAK HARDWARE HANK			<u>88.05</u>
ROGERS PLUMBING & HEATING	22130	456.08	
10 0010 2600 000 0000 430	REPAIR SHOWER VALVE		456.08
ROGERS PLUMBING & HEATING	22131	267.16	
10 0010 2600 000 0000 430	CLEARED SEWER		267.16
ROGERS PLUMBING & HEATING	22155	563.50	
10 0010 2600 000 0000 430	REPAIR COILS		563.50
ROGERS PLUMBING & HEATING	22182	831.93	
10 0010 2600 000 0000 739	PLACED WATER FOUNTAIN		831.93
Vendor Name ROGERS PLUMBING & HEATING			<u>2,118.67</u>
SCHMITT MUSIC	285367205	25.49	
10 2020 1000 110 0000 612	YAMAHA STANDARD SOPRANO LIGATURE		25.49
SCHMITT MUSIC	783497	30.00	
10 2020 2600 910 6220 430	REPAIR CONN DOUBLE FRENCH HO		30.00
Vendor Name SCHMITT MUSIC			<u>55.49</u>
SCHOOL ADMINISTRATORS OF IOWA	20140324-14369	95.00	
10 0010 2213 100 3376 320	REG FEE		95.00
SCHOOL ADMINISTRATORS OF IOWA	20140324-15528	95.00	
10 0010 2213 100 3376 320	REG FEE		95.00
Vendor Name SCHOOL ADMINISTRATORS OF IOWA			<u>190.00</u>
SCHOOL SPECIALTY LATTA DIV.	165581	(76.79)	
10 2020 1000 100 0000 612	CREDIT		(76.79)
SCHOOL SPECIALTY LATTA DIV.	208112065713	84.47	
10 0010 1200 219 0000 612	XL PEA POD		84.47
SCHOOL SPECIALTY LATTA DIV.	308101879142	221.40	
10 0010 1200 219 0000 612	INSTRUCTIONAL SUPPLIES		221.40
Vendor Name SCHOOL SPECIALTY LATTA DIV.			<u>229.08</u>
SECRETARY OF STATE	03142014	30.00	
10 0010 2310 000 0000 611	NOTARY CHARGES		30.00
Vendor Name SECRETARY OF STATE			<u>30.00</u>
SEMINOLE ENERGY SERVICES, LLC	170-1402-6091	19,493.30	
10 1902 2600 000 0000 621	THERMS 2185		1,774.71
10 1901 2600 000 0000 621	THERMS 5556		4,309.46
10 2020 2600 000 0000 621	THERMS 7869		6,068.15
10 3230 2600 000 0000 621	THERMS 9543		7,340.98
Vendor Name SEMINOLE ENERGY SERVICES, LLC			<u>19,493.30</u>
SHENANDOAH COMMUNITY SCHOOLS	03102014	6,001.00	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 3RD QTR		6,001.00
Vendor Name SHENANDOAH COMMUNITY SCHOOLS			<u>6,001.00</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
SOUTHWEST IOWA RECYCLING	03012014	1,000.00	
10 0010 2600 000 0000 421	RECYCLING		1,000.00
Vendor Name	SOUTHWEST IOWA RECYCLING		<u>1,000.00</u>
SOUTHWESTERN COMMUNITY COLLEGE	28747	37,736.95	
10 0010 1000 470 1118 565	SPRING TUITION/FEES		7,359.90
10 3230 1000 100 0000 565	SPRING TUITION/FEES		30,377.05
Vendor Name	SOUTHWESTERN COMMUNITY COLLEGE		<u>37,736.95</u>
STANTON COMMUNITY SCHOOL DIST.	03182014	42,007.00	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 4TH QTR		42,007.00
Vendor Name	STANTON COMMUNITY SCHOOL DIST.		<u>42,007.00</u>
SUBWAY	02182014	80.00	
10 1901 1920 100 1920 618	provided food for staff on our ONE BOOK		80.00
Vendor Name	SUBWAY		<u>80.00</u>
SW IA TIRE & SERVICE	38272	1,769.72	
10 0020 2700 000 0000 430	REPAIR #20		1,110.16
10 0020 2700 000 0000 672	TIRES		659.56
Vendor Name	SW IA TIRE & SERVICE		<u>1,769.72</u>
TIMBERLINE BILLING SERVICE LLC	4134	186.30	
10 0010 2510 217 3303 350	MEDICAID BILLING		186.30
Vendor Name	TIMBERLINE BILLING SERVICE LLC		<u>186.30</u>
UNITED PARCEL SERVICE	0000537022124	261.96	
10 1902 2410 000 0000 531	UPS CHARGES		30.61
10 1901 2410 000 0000 531	UPS CHARGES		57.45
10 0010 2321 000 0000 531	UPS CHARGES		44.08
10 2020 2410 000 0000 531	UPS CHARGES		22.60
10 3230 2410 000 0000 531	UPS CHARGES		107.22
Vendor Name	UNITED PARCEL SERVICE		<u>261.96</u>
WALTZ, JANE	03122014	40.00	
10 0010 2310 000 0000 611	SUPPLIES		40.00
Vendor Name	WALTZ, JANE		<u>40.00</u>
WATKINS TRUE VALUE	228566	4.05	
10 0010 2600 000 0000 618	MISC HARDWARE		4.05
WATKINS TRUE VALUE	228715	7.14	
10 0010 2600 000 0000 618	MISC HARDWARE		7.14
WATKINS TRUE VALUE	228784	47.98	
10 0010 1200 219 0000 612	HEADSET		47.98
WATKINS TRUE VALUE	228804	(7.99)	
10 0010 1200 219 0000 612	CREDIT		(7.99)
WATKINS TRUE VALUE	228894	5.49	
10 0020 2700 000 0000 618	EPOXY PASTE		5.49
WATKINS TRUE VALUE	228899	5.39	
10 0010 2600 000 0000 618	MISC HARDWARE		5.39
WATKINS TRUE VALUE	229001	26.70	
10 0010 2600 000 0000 618	POLY FINISH		26.70
WATKINS TRUE VALUE	229082	93.99	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2600 000 0000 618	WASTE DISPOSER	93.99
WATKINS TRUE VALUE	229341	3.49
10 0010 2600 000 0000 618	SUPPLIES	3.49
Vendor Name WATKINS TRUE VALUE		<u>186.24</u>
WEB.COM, INC.	21235973	22.95
10 0010 2236 000 0000 350	DOMAIN NAME	22.95
Vendor Name WEB.COM, INC.		<u>22.95</u>
WEBB, MIKE	02232014	184.47
10 0020 2700 000 0000 672	REIMBURSEMENT	184.47
Vendor Name WEBB, MIKE		<u>184.47</u>
WORTHINGTON DIRECT	316865-RED070	313.50
10 0010 2600 000 0000 618	Chairs for IPS Office Staff	239.90
10 0010 2600 000 0000 618	Shipping	73.60
Vendor Name WORTHINGTON DIRECT		<u>313.50</u>
Fund Number 10		<u>224,705.01</u>
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND
SPECIALTY UNDERWRITERS LLC	ST2772-4	8,624.00
22 0010 2310 000 0000 520	POLICY PREMIUM	8,624.00
Vendor Name SPECIALTY UNDERWRITERS LLC		<u>8,624.00</u>
Fund Number 22		<u>8,624.00</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
MICROSOFT CORPOTATION	02112014	649.00
36 2020 2235 000 0000 739	Surface Pro 128 GB & Touch Cover	649.00
Vendor Name MICROSOFT CORPOTATION		<u>649.00</u>
Fund Number 36		<u>649.00</u>
Checking Account ID 1	Fund Number 40	DEBT SERVICES FUND
PIPER JAFFRAY & COMPANY	02192014	1,000.00
40 0010 5000 000 0000 349	GENERAL OBLIGATION BOND AGENT	1,000.00
Vendor Name PIPER JAFFRAY & COMPANY		<u>1,000.00</u>
Fund Number 40		<u>1,000.00</u>
Checking Account ID 1		<u>234,978.01</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
BAUMAN, JEANNE	03062014	7.40
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	7.40
Vendor Name BAUMAN, JEANNE		<u>7.40</u>
FAMILY DOLLAR	9104	34.00
61 3230 3110 000 0000 618	SUPPLIES	28.00
61 1901 3110 000 0000 618	SUPPLIES	6.00
Vendor Name FAMILY DOLLAR		<u>34.00</u>
FAREWAY FOOD STORES	00005518	3.99
61 2020 3110 000 0000 631	FOOD SUPPLIES	3.99
Vendor Name FAREWAY FOOD STORES		<u>3.99</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HILAND DAIRY FOODS COMPANY LLC	129171	86.82	
61 2020 3110 000 0000 631	MS MILK		86.82
HILAND DAIRY FOODS COMPANY LLC	129202	109.26	
61 3230 3110 000 0000 631	HS MILK		109.26
HILAND DAIRY FOODS COMPANY LLC	129204	163.05	
61 2020 3110 000 0000 631	MS MILK		163.05
HILAND DAIRY FOODS COMPANY LLC	129247	65.64	
61 3230 3110 000 0000 631	HS MILK		65.64
HILAND DAIRY FOODS COMPANY LLC	129248	174.16	
61 1901 3110 000 0000 631	IPS MILK		174.16
HILAND DAIRY FOODS COMPANY LLC	129249	65.22	
61 2020 3110 000 0000 631	MS MILK		65.22
HILAND DAIRY FOODS COMPANY LLC	129250	86.40	
61 1902 3110 000 0000 631	WASHINGTON MILK		86.40
HILAND DAIRY FOODS COMPANY LLC	129285	174.48	
61 3230 3110 000 0000 631	HS MILK		174.48
HILAND DAIRY FOODS COMPANY LLC	129286	304.92	
61 1901 3110 000 0000 631	IPS MILK		304.92
HILAND DAIRY FOODS COMPANY LLC	129287	152.46	
61 2020 3110 000 0000 631	MS MILK		152.46
HILAND DAIRY FOODS COMPANY LLC	129288	129.60	
61 1902 3110 000 0000 631	WASHINGTON MILK		129.60
HILAND DAIRY FOODS COMPANY LLC	129289	53.79	
61 1912 3110 000 0000 631	WEBSTER MILK		53.79
HILAND DAIRY FOODS COMPANY LLC	129329	87.24	
61 3230 3110 000 0000 631	HS MILK		87.24
HILAND DAIRY FOODS COMPANY LLC	129330	196.50	
61 1901 3110 000 0000 631	IPS MILK		196.50
HILAND DAIRY FOODS COMPANY LLC	129331	130.44	
61 2020 3110 000 0000 631	MS MILK		130.44
HILAND DAIRY FOODS COMPANY LLC	129332	108.42	
61 1902 3110 000 0000 631	WASHINGTON MILK		108.42
HILAND DAIRY FOODS COMPANY LLC	129372	132.92	
61 3230 3110 000 0000 631	HS MILK		132.92
HILAND DAIRY FOODS COMPANY LLC	129373	256.42	
61 1901 3110 000 0000 631	IPS MILK		256.42
HILAND DAIRY FOODS COMPANY LLC	129374	155.31	
61 2020 3110 000 0000 631	MS MILK		155.31
HILAND DAIRY FOODS COMPANY LLC	129375	110.53	
61 1902 3110 000 0000 631	WASHINGTON MILK		110.53
HILAND DAIRY FOODS COMPANY LLC	129407	111.24	
61 3230 3110 000 0000 631	HS MILK		111.24
HILAND DAIRY FOODS COMPANY LLC	129408	200.09	
61 1901 3110 000 0000 631	IPS MILK		200.09
HILAND DAIRY FOODS COMPANY LLC	129409	154.96	
61 0000 6900 000 0000 990	MS MILK		154.96
HILAND DAIRY FOODS COMPANY LLC	129410	110.18	
61 1902 3110 000 0000 631	WASHINGTON MILK		110.18
HILAND DAIRY FOODS COMPANY LLC	129411	44.07	
61 1912 3110 000 0000 631	WEBSTER MILK		44.07
HILAND DAIRY FOODS COMPANY LLC	129450	132.92	
61 3230 3110 000 0000 631	HS MILK		132.92
HILAND DAIRY FOODS COMPANY LLC	129451	178.06	
61 1901 3110 000 0000 631	IPS MILK		178.06
HILAND DAIRY FOODS COMPANY LLC	129452	155.31	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 2020 3110 000 0000 631	MS MILK		155.31
HILAND DAIRY FOODS COMPANY LLC	129453	132.21	
61 1902 3110 000 0000 631	WASHINGTON MILK		132.21
HILAND DAIRY FOODS COMPANY LLC	129454	66.11	
61 1912 3110 000 0000 631	WEBSTER MILK		66.11
HILAND DAIRY FOODS COMPANY LLC	129492	66.82	
61 3230 3110 000 0000 631	HS MILK		66.82
HILAND DAIRY FOODS COMPANY LLC	129493	22.39	
61 1901 3110 000 0000 631	IPS MILK		22.39
HILAND DAIRY FOODS COMPANY LLC	129495	44.43	
61 2020 3110 000 0000 631	MS MILK		44.43
HILAND DAIRY FOODS COMPANY LLC	129559	(26.87)	
61 3230 3110 000 0000 631	HS MILK		(26.87)
HILAND DAIRY FOODS COMPANY LLC	129560	122.79	
61 3230 3110 000 0000 631	HS MILK		122.79
HILAND DAIRY FOODS COMPANY LLC	129561	(66.46)	
61 1901 3110 000 0000 631	IPS MILK		(66.46)
HILAND DAIRY FOODS COMPANY LLC	129562	178.41	
61 1901 3110 000 0000 631	IPS MILK		178.41
HILAND DAIRY FOODS COMPANY LLC	129563	44.07	
61 1912 3110 000 0000 631	WEBSTER MILK		44.07
HILAND DAIRY FOODS COMPANY LLC	129566	110.89	
61 1902 3110 000 0000 631	WASHINGTON MILK		110.89
HILAND DAIRY FOODS COMPANY LLC	129608	110.53	
61 3230 3110 000 0000 631	HS MILK		110.53
HILAND DAIRY FOODS COMPANY LLC	129609	244.16	
61 1901 3110 000 0000 631	IPS MILK		244.16
HILAND DAIRY FOODS COMPANY LLC	129611	110.18	
61 1902 3110 000 0000 631	WASHINGTON MILK		110.18
HILAND DAIRY FOODS COMPANY LLC	129612	66.11	
61 1912 3110 000 0000 631	WEBSTER MILK		66.11
HILAND DAIRY FOODS COMPANY LLC	129643	111.24	
61 3230 3110 000 0000 631	HS MILK		111.24
HILAND DAIRY FOODS COMPANY LLC	129644	232.97	
61 1901 3110 000 0000 631	IPS MILK		232.97
Vendor Name HILAND DAIRY FOODS COMPANY LLC			<u>5,400.39</u>
HY VEE FOOD STORES	5665081990	3.99	
61 2020 3110 000 0000 631	FOOD SUPPLIES		3.99
HY VEE FOOD STORES	5675436140	27.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		27.80
HY VEE FOOD STORES	5675911524	22.55	
61 3230 3110 000 0000 631	FOOD SUPPLIES		22.55
HY VEE FOOD STORES	5676017305	94.40	
61 0010 3110 000 4557 631	FOOD SUPPLIES		94.40
HY VEE FOOD STORES	5676476315	8.37	
61 1901 3110 000 0000 631	FOOD SUPPLIES		8.37
HY VEE FOOD STORES	5678962848	6.63	
61 1901 3110 000 0000 631	FOOD SUPPLIES		6.63
HY VEE FOOD STORES	5679000564	151.51	
61 1901 3110 000 0000 631	FOOD SUPPLIES		151.51
HY VEE FOOD STORES	5679001014	173.75	
61 3230 3110 000 0000 631	FOOD SUPPLIES		173.75
HY VEE FOOD STORES	5679001318	95.91	
61 2020 3110 000 0000 631	FOOD SUPPLIES		95.91

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	5682542300	93.13	
61 3230 3110 000 0000 631	FOOD SUPPLIES		93.13
HY VEE FOOD STORES	5682542509	30.58	
61 2020 3110 000 0000 631	FOOD SUPPLIES		30.58
HY VEE FOOD STORES	5682542802	88.96	
61 1901 3110 000 0000 631	FOOD SUPPLIES		88.96
HY VEE FOOD STORES	5682575891	27.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		27.80
HY VEE FOOD STORES	5684528010	41.70	
61 2020 3110 000 0000 631	FOOD SUPPLIES		41.70
HY VEE FOOD STORES	5684528243	65.33	
61 3230 3110 000 0000 631	FOOD SUPPLIES		65.33
HY VEE FOOD STORES	5684528627	61.16	
61 3230 3110 000 0000 631	FOOD SUPPLIES		61.16
HY VEE FOOD STORES	5686190710	13.96	
61 1901 3110 000 0000 631	FOOD SUPPLIES		13.96
HY VEE FOOD STORES	5686214526	125.10	
61 2020 3110 000 0000 631	FOOD SUPPLIES		125.10
HY VEE FOOD STORES	5686214690	122.32	
61 1901 3110 000 0000 631	FOOD SUPPLIES		122.32
HY VEE FOOD STORES	5693472478	15.03	
61 1901 3110 000 0000 631	FOOD SUPPLIES		15.03
HY VEE FOOD STORES	5693494798	130.66	
61 1901 3110 000 0000 631	FOOD SUPPLIES		130.66
HY VEE FOOD STORES	5693495173	130.66	
61 3230 3110 000 0000 631	FOOD SUPPLIES		130.66
HY VEE FOOD STORES	5694499107	11.96	
61 1901 3110 000 0000 631	FOOD SUPPLIES		11.96
HY VEE FOOD STORES	5694907304	19.70	
61 1901 3110 000 0000 631	FOOD SUPPLIES		19.70
HY VEE FOOD STORES	5694909906	23.74	
61 3230 3110 000 0000 631	FOOD SUPPLIES		23.74
Vendor Name	HY VEE FOOD STORES		<u>1,586.70</u>
KECK, INC.	02112014	1,938.42	
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,938.42
KECK, INC.	02112014-1	1,394.61	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,394.61
KECK, INC.	12232014-1	(70.53)	
61 1901 3110 000 0000 631	CREDIT		(70.53)
Vendor Name	KECK, INC.		<u>3,262.50</u>
MARTIN BROS.	5054702	140.75	
61 0010 3110 000 4557 631	FOOD SUPPLIES		140.75
MARTIN BROS.	5063604	182.75	
61 0010 3110 000 4557 631	FOOD SUPPLIES		182.75
MARTIN BROS.	5072127	1,456.44	
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,379.35
61 3230 3110 000 0000 632	FOOD SUPPLIES		77.09
MARTIN BROS.	5072128	1,156.61	
61 2020 3110 000 0000 631	FOOD SUPPLIES		1,045.52
61 2020 3110 000 0000 618	SUPPLIES		111.09
MARTIN BROS.	5076168	1,139.23	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,139.23
MARTIN BROS.	5076169	500.95	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 0010 3110 000 4557 631	FOOD SUPPLIES	500.95
MARTIN BROS.	5081197	1,039.78
61 1901 3110 000 0000 631	FOOD SUPPLIES	970.14
61 1901 3110 000 0000 618	SUPPLIES	69.64
MARTIN BROS.	5081198	2,891.44
61 3230 3110 000 0000 618	SUPPLIES	94.75
61 3230 3110 000 0000 632	FOOD SUPPLIES	1,224.56
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,572.13
MARTIN BROS.	5081199	197.29
61 1901 3110 000 0000 631	FOOD SUPPLIES	197.29
MARTIN BROS.	5081200	1,043.01
61 2020 3110 000 0000 618	SUPPLIES	18.20
61 2020 3110 000 0000 631	FOOD SUPPLIES	1,024.81
MARTIN BROS.	5090372	937.18
61 1901 3110 000 0000 631	FOOD SUPPLIES	906.38
61 1901 3110 000 0000 618	SUPPLIES	30.80
MARTIN BROS.	5090374	2,305.08
61 3230 3110 000 0000 618	SUPPLIES	32.75
61 3230 3110 000 0000 631	FOOD SUPPLIES	2,023.89
61 3230 3110 000 0000 632	FOOD SUPPLIES	248.44
MARTIN BROS.	5090375	765.48
61 2020 3110 000 0000 631	FOOD SUPPLIES	698.48
61 2020 3110 000 0000 618	SUPPLIES	67.00
MARTIN BROS.	5099504	1,759.16
61 1901 3110 000 0000 618	SUPPLIES	178.68
61 1901 3110 000 0000 631	FOOD SUPPLIES	1,580.48
MARTIN BROS.	5099508	1,839.19
61 3230 3110 000 0000 618	SUPPLIES	203.00
61 3230 3110 000 0000 632	FOOD SUPPLIES	75.37
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,560.82
MARTIN BROS.	5099509	1,133.35
61 2020 3110 000 0000 618	SUPPLIES	79.83
61 2020 3110 000 0000 631	FOOD SUPPLIES	1,053.52
MARTIN BROS.	5111900	664.69
61 3230 3110 000 0000 631	FOOD SUPPLIES	583.38
61 3230 3110 000 0000 632	FOOD SUPPLIES	81.31
MARTIN BROS.	5117268	1,011.01
61 3230 3110 000 0000 632	FOOD SUPPLIES	261.15
61 3230 3110 000 0000 631	FOOD SUPPLIES	709.84
61 3230 3110 000 0000 618	SUPPLIES	40.02
Vendor Name MARTIN BROS.		<u>20,163.39</u>
NELSON, PAMELA	02282014	5.22
61 2020 3110 000 0000 580	TRAVEL REIMBURSEMENT	2.61
61 1901 3110 000 0000 580	TRAVEL REIMBURSEMENT	2.61
Vendor Name NELSON, PAMELA		<u>5.22</u>
WATKINS TRUE VALUE	228938	12.99
61 3230 3110 000 0000 618	SQUEEGEE	12.99
Vendor Name WATKINS TRUE VALUE		<u>12.99</u>
Fund Number 61		<u>30,476.58</u>
Checking Account ID 2		<u>30,476.58</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ALUMINUM ATHLETIC EQUIPMENT CO.	123870	4,772.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6600 738	HIGH JUMP PAD/COVER	4,772.00
Vendor Name	ALUMINUM ATHLETIC EQUIPMENT CO.	<u>4,772.00</u>
ANDERSON'S	8199692	163.96
21 3230 1400 950 7413 618	PROM QUEEN CROWNS	20.99
21 3230 1400 950 7413 618	PROM KING CROWN	24.99
21 3230 1400 950 7413 618	DECORATIVE BACKDROP	79.99
21 3230 1400 950 7413 618	SHIPPING & HANDLING	37.99
Vendor Name	ANDERSON'S	<u>163.96</u>
BERGGREN JEWELERS	5235	76.50
21 0010 1400 920 6845 320	STATE TROPHY TEAM NAMES ENGRAVED	76.50
Vendor Name	BERGGREN JEWELERS	<u>76.50</u>
CHAMPIONSHIP PRODUCTIONS INC.	966153	212.91
21 0010 1400 920 6835 618	Mega Softball Drill Series	199.92
21 0010 1400 920 6835 618	SHIPPING & HANDLING	12.99
CHAMPIONSHIP PRODUCTIONS INC.	967457	212.96
21 0010 1400 920 6710 618	SHAKA SMART: PRESSURE DEFENSE	39.99
21 0010 1400 920 6710 618	FRED HOOBERG: TRANSITION BASKETBALL	39.99
21 0010 1400 920 6710 618	ALL ACCESS WICHITA STATE BASKETBALL PRAC	119.99
21 0010 1400 920 6710 618	SHIPPING	12.99
CHAMPIONSHIP PRODUCTIONS INC.	967458	261.96
21 0010 1400 920 6810 618	PRACTICE DRILSS	119.99
21 0010 1400 920 6810 618	OPEN PRACTICE - SKILL DEVELOPMENT & PRAC	49.99
21 0010 1400 920 6810 618	OPEN PRACTICE: ZONE OFFENSE	49.99
21 0010 1400 920 6810 618	THE ULITMATE PRACTICE FOR ZONE OFFENSE	39.99
21 0010 1400 920 6810 618	SHIPPING	2.00
Vendor Name	CHAMPIONSHIP PRODUCTIONS INC.	<u>687.83</u>
COCA-COLA BTLG OF MID-AMERICA	2045243908	220.31
21 3230 1400 950 7406 618	VENDING SUPPLIES	220.31
Vendor Name	COCA-COLA BTLG OF MID-AMERICA	<u>220.31</u>
FARMERS MERCANTILE	0183068	421.25
21 3230 1400 910 6210 618	HARDWARE/LUMBER FOR MUSICAL	421.25
FARMERS MERCANTILE	0183616	30.94
21 3230 1400 910 6210 618	HARDWARE/LUMBER FOR MUSICAL	30.94
FARMERS MERCANTILE	0183620	394.83
21 3230 1400 910 6210 618	HARDWARE/LUMBER FOR MUSICAL	394.83
FARMERS MERCANTILE	0184095	230.26
21 3230 1400 910 6210 618	HARDWARE/LUMBER FOR MUSICAL	230.26
FARMERS MERCANTILE	0184103	50.48
21 3230 1400 910 6210 618	HARDWARE/LUMBER FOR MUSICAL	50.48
FARMERS MERCANTILE	0184130	28.72
21 3230 1400 910 6210 618	HARDWARE/LUMBER FOR MUSICAL	28.72
FARMERS MERCANTILE	0184173	103.41
21 3230 1400 910 6210 618	HARDWARE/LUMBER FOR MUSICAL	103.41
Vendor Name	FARMERS MERCANTILE	<u>1,259.89</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
FIRST BANKCARD	03082014	228.48	
21 0010 1400 920 6720 580	HOTEL ROOMS FOR FB CLINIC		228.48
Vendor Name	FIRST BANKCARD		<u>228.48</u>
FRANK RIEMAN MUSIC, INC.	1882380	226.95	
21 2020 1400 910 6220 618	REEDS		226.95
FRANK RIEMAN MUSIC, INC.	1890024	27.15	
21 2020 1400 910 6220 618	REEDS		27.15
Vendor Name	FRANK RIEMAN MUSIC, INC.		<u>254.10</u>
GIRRES, CHRIS	03242014	150.00	
21 0010 1400 920 6810 320	BASKETBALL OFFICIALS SCHEDULING FEE		75.00
21 0010 1400 920 6710 320	BASKETBALL OFFICIALS SCHEDULING FEE		75.00
Vendor Name	GIRRES, CHRIS		<u>150.00</u>
GLENWOOD HIGH SCHOOL	03262014	75.00	
21 0010 1400 920 6790 320	JV WRESTLING TOURNEY FEES		75.00
Vendor Name	GLENWOOD HIGH SCHOOL		<u>75.00</u>
GRAPHIC EDGE, THE	3231589	433.23	
21 0010 1400 920 6845 580	STATE BOWLING TEES		433.23
GRAPHIC EDGE, THE	754381	433.23	
21 0010 1400 920 6845 580	STATE BOWLING TEES		433.23
Vendor Name	GRAPHIC EDGE, THE		<u>866.46</u>
GROSH SCENIC RENTALS	H52589	391.00	
21 3230 1400 910 6210 618	BACKDROP FOR MUSICAL		391.00
Vendor Name	GROSH SCENIC RENTALS		<u>391.00</u>
HOWARD'S SPORTING GOODS	04281-00	1,192.00	
21 0010 1400 920 6740 618	TRACK MEDALS		596.00
21 0010 1400 920 6840 618	MEDALS FOR TRACK		596.00
HOWARD'S SPORTING GOODS	04282-00	540.00	
21 0010 1400 920 6840 618	MEDALS FOR TRACK		270.00
21 0010 1400 920 6740 618	TRACK MEDALS		270.00
Vendor Name	HOWARD'S SPORTING GOODS		<u>1,732.00</u>
HY VEE FOOD STORES	5657345740	130.99	
21 2020 1400 950 7421 618	CONCESSION STAND SUPPLIES		130.99
HY VEE FOOD STORES	5657346290	55.37	
21 2020 1400 950 7421 618	CONCESSION STAND SUPPLIES		55.37
HY VEE FOOD STORES	5676049622	50.82	
21 2020 1400 910 6221 618	CAPRI SUN RED BERRY JUICE BOX FOR SNACK		8.00
21 2020 1400 910 6221 618	CAPRI SUN STRAWBERRY JUICE BOX FOR SNACK		2.00
21 2020 1400 910 6221 618	GRANOLA BARS FOR SNACK FOR 8TH GR. VOCAL		14.37
21 2020 1400 910 6221 618	GOLDFISH CRACKERS FOR SNACK FOR 8TH GR.		26.45
HY VEE FOOD STORES	5679087699	15.47	
21 2020 1400 910 6221 618	GATORADE FIERCE GRAPE FOR MIDDLE SCHOOL		6.99

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
21 2020 1400 910 6221 618	24 PACK OF WATER FOR MIDDLE SCHOOL ATHLE		3.48
21 2020 1400 910 6221 618	LITTLE DEBBIE OATMEAL CREME PIE FOR MIDD		5.00
Vendor Name	HY VEE FOOD STORES		<u>252.65</u>
IBSEN COSTUME GALLERY	20171	2,500.00	
21 3230 1400 910 6210 618	COSTUMES FOR SPRING MUSICAL		2,500.00
Vendor Name	IBSEN COSTUME GALLERY		<u>2,500.00</u>
IOWA FBLA TREASURER	03142014	150.00	
21 3230 1400 950 7406 320	STATE LEADERSHIP CONFERENCE REGISTRATION		150.00
Vendor Name	IOWA FBLA TREASURER		<u>150.00</u>
IOWA HIGH SCHOOL ATHLETIC ASSO	03132014	60.45	
21 0010 1400 920 6845 618	STATE PLAQUES		60.45
Vendor Name	IOWA HIGH SCHOOL ATHLETIC ASSO		<u>60.45</u>
JOSTENS	03052014	451.30	
21 2020 1400 950 7426 618	PAYMENT FOR YEARBOOKS FOR 13-14 SCHOOL Y		451.30
Vendor Name	JOSTENS		<u>451.30</u>
JUGS SPORTS	0513344	1,774.62	
21 0010 1400 920 6835 730	PITCHING MACHINE		1,774.62
Vendor Name	JUGS SPORTS		<u>1,774.62</u>
MUSIC THEATRE INTERNATIONAL	948519	25.00	
21 3230 1400 910 6210 618	BALANCE DUE BOOKING MUSICAL		25.00
Vendor Name	MUSIC THEATRE INTERNATIONAL		<u>25.00</u>
NATIONAL FFA ORGANIZATION	OE-718097	67.50	
21 3230 1400 950 7407 618	FFA SUPPLIES		67.50
NATIONAL FFA ORGANIZATION	OE-718138	601.50	
21 3230 1400 950 7407 618	FFA SUPPLIES		601.50
Vendor Name	NATIONAL FFA ORGANIZATION		<u>669.00</u>
OMAHA PARTY PALACE	04112014	250.00	
21 2020 1400 950 7421 618	JUMBO CASTLE FOR THE MIDDLE SCHOOL BOYS		180.00
21 2020 1400 950 7421 618	BOXING GLOVES & HEAD GEAR FOR THE MIDDLE		20.00
21 2020 1400 950 7421 618	MILEAGE		50.00
Vendor Name	OMAHA PARTY PALACE		<u>250.00</u>
PEPPER & SON, INC.	11952504	222.99	
21 2020 1400 910 6221 618	SHEET MUSIC		222.99
PEPPER & SON, INC.	11957140	61.75	
21 2020 1400 910 6221 618	SHEET MUSIC		61.75
Vendor Name	PEPPER & SON, INC.		<u>284.74</u>
PORTA PHONE	1638	4,388.20	
21 0010 1400 920 6720 618	HEADSETS		4,388.20

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	PORTA PHONE	4,388.20
PROMOTIONAL CONCEPTS	15086	993.03
21 3230 1400 950 7413 618	SOUVENIR GLASSWARE	619.20
21 3230 1400 950 7413 618	SCREEN PRINT CHARGE	40.00
21 3230 1400 950 7413 618	SHIPPING AND HANDLING	333.83
Vendor Name	PROMOTIONAL CONCEPTS	993.03
R & B GOLF AND PROMTIONS	03142014	250.00
21 2020 1400 950 7421 618	P3 PRO GOLF SIMULATOR RENTAL FOR THE MID	250.00
Vendor Name	R & B GOLF AND PROMTIONS	250.00
RAPID REFILL	2897	451.96
21 0010 1400 920 6600 618	INK FOR PRINTER	451.96
Vendor Name	RAPID REFILL	451.96
RED OAK COMMUNITY SCHOOL DIST	03042014	25.00
21 0010 1400 920 6600 618	CARDSTOCK	25.00
RED OAK COMMUNITY SCHOOL DIST	03132014	333.20
21 3230 1400 950 7407 580	TRANSPORTATION COSTS	333.20
RED OAK COMMUNITY SCHOOL DIST	03132014-1	250.80
21 3230 1400 910 6210 580	TRANSPORTATION COSTS	250.80
RED OAK COMMUNITY SCHOOL DIST	03132014-2	767.80
21 3230 1400 910 6110 618	TRANSPORTATION COSTS - 3/1/14, 2/28/14,	767.80
RED OAK COMMUNITY SCHOOL DIST	03282014	371.39
21 0010 1400 920 6730 320	PR REIMBURSEMENT	69.97
21 0010 1400 920 6790 320	PR REIMBURSEMENT	139.94
21 0010 1400 920 6810 320	PR REIMBURSEMENT	161.48
RED OAK COMMUNITY SCHOOL DIST	12132013	126.00
21 3230 1400 950 7408 580	TRIP TO AMES 12/13/13	126.00
Vendor Name	RED OAK COMMUNITY SCHOOL DIST	1,874.19
RED OAK HARDWARE HANK	175880	25.57
21 3230 1400 910 6210 618	SET MATERIALS	25.57
RED OAK HARDWARE HANK	178004	306.44
21 0010 1400 920 6650 619	TENNIS BALLS	306.44
Vendor Name	RED OAK HARDWARE HANK	332.01
RIBAR, PATRICK	03102014	50.00
21 2020 1400 910 6221 320	ACCOMPANIMENT MIDDLE SCHOOL ON FEB. 18,	50.00
Vendor Name	RIBAR, PATRICK	50.00
SCHOLASTIC, INC.	W3207485BF	2,420.40
21 2020 1400 950 7415 618	SALE OF BOOKS AND ITEMS DURING THE MIDD	2,420.40
Vendor Name	SCHOLASTIC, INC.	2,420.40
SPOTTS, JEFF	02262014	57.71
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT	57.71
SPOTTS, JEFF	03122014	71.22
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT	71.22

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SPOTTS, JEFF	03272014	24.94
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT	24.94
Vendor Name SPOTTS, JEFF		<u>153.87</u>
WILSON PERFORMING ARTS CENTER	03072014	288.43
21 3230 1400 910 6210 618	PROGRAMS FOR SPRING MUSICAL	288.43
Vendor Name WILSON PERFORMING ARTS CENTER		<u>288.43</u>
WORLDS OF FUN	03262014	1,333.00
21 2020 1400 910 6221 618	TICKETS FOR THE MIDDLE SCHOOL 8TH GR. VO	1,333.00
Vendor Name WORLDS OF FUN		<u>1,333.00</u>
Fund Number 21		<u>29,830.38</u>
Checking Account ID 3		<u>29,830.38</u>

Invoice Listing Detail
FEBRUARY PREPAID CHECKS LISTING, 2014

Vendor ID: AMERITAS	AMERITAS	PO Number:	Invoice Number: 02032014	Amount:	163.60
Description: SERVICES		Invoice Date: 02/03/2014	Due Date: 02/28/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165766	Check Date: 02/07/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	INSURANCE		163.60	0.00	N
					In Full
					Final
Vendor ID: BERRY	BERRY, DARRELL	PO Number: 074788	Invoice Number: 02182014	Amount:	350.00
Description: REIMBURSEMENT		Invoice Date: 02/18/2014	Due Date: 02/24/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24165	Check Date: 02/20/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6845 580	STATE MEAL MONEY		350.00		N
					In Full
					Final
Vendor ID: COUNT7	COUNTRY INN & SUITES	PO Number:	Invoice Number: 8805	Amount:	203.84
Description: SERVICES		Invoice Date: 12/19/2013	Due Date: 02/24/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165879	Check Date: 02/24/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 2321 000 0000 580	LODGING		203.84		N
					In Full
					Final
Vendor ID: FASTENAL	FASTENAL COMPANY	PO Number: PETERSON35	Invoice Number: IARED43865-1	Amount:	29.08
Description: SUPPLIES		Invoice Date: 01/17/2014	Due Date: 02/28/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165880	Check Date: 02/26/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3230 1300 370 0000 612	DeWalt Drill Switch #649381-00 replaceme		29.08		N
					In Full
					Final
Vendor ID: IAGIRL	IA GIRLS H.S. ATHLETIC UNION	PO Number: 074713	Invoice Number: 02172014	Amount:	3,672.00
Description: SUPPLIES		Invoice Date: 02/17/2014	Due Date: 02/28/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24193	Check Date: 02/25/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6600 320	REGIONAL BBK TICKETS		3,672.00		N
					In Full
					Final
Vendor ID: JAZZEDUCAT	JAZZ EDUCATORS OF IOWA	PO Number: 3231590	Invoice Number: 02262014	Amount:	30.00
Description: SERVICES		Invoice Date: 02/26/2014	Due Date: 02/28/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24194	Check Date: 02/26/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 3230 1400 910 6220 320	ALL-STATE JAZZ AUDITION ENTRY FEE		30.00		N
					In Full
					Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:	Invoice Number: 02072014	Amount:	7,175.33
Description: SERVICES		Invoice Date: 01/31/2014	Due Date: 02/07/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 165765	Check Date: 02/07/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	MARCH INSURANCE		7,175.33		N
					In Full
					Final
Vendor ID: MONTGOME7	MONTGOMERY COUNTY 4-H SHOOTING SPORTS	PO Number:	Invoice Number: 02272014	Amount:	2,000.00
Description: SERVICES		Invoice Date: 02/27/2014	Due Date: 02/28/2014	Status: PP	1099 Amount: 0.00

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Invoice List Detail
 FEBRUARY PREPAID CHECKS LISTING, 2014

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 165882 Check Date: 02/27/2014

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0010 1999 000 0000	MIDWAY USA FOUNDATION GRANT		2,000.00		N	Final

Vendor ID: MUSIC3 MUSIC THEATRE INTERNATIONAL PO Number: 2020 263 Invoice Number: 02182014 Amount: 635.00

Description: INSTRUCTIONAL SUPPLIES Invoice Date: 02/18/2014 Due Date: 02/24/2014 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 3 Check Number: 24192 Check Date: 02/24/2014

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 2020 1400 910 6110 618	ROYALTY FEE FOR MIDDLE SCHOOL SPRING PLA		119.00		N	Final
21 2020 1400 910 6110 618	SHOW KIT MATERIAL FEE FOR "ONCE ON THIS		476.00		N	Final
21 2020 1400 910 6110 618	SHIPPING		40.00		N	Final

Report 1099 Total: 0.00

Report Total: 14,258.85

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RED OAK COMMUNITY SCHOOLS

FEBRUARY 2014 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	CAPITAL PROJECTS
Beg. Balance 02-01-2014	\$3,922,892.15	\$1,142,152.07	\$6,174.08	\$0.00	\$2,302,343.60
Revenue	\$1,115,080.46	\$6,717.73	\$88,098.44		\$65,068.64
Expenditure	\$1,001,473.55	\$410.00	\$1,738.00		\$1,348.46
Balance 02-28-2014	\$4,036,499.06	\$1,148,459.80	\$92,534.52	\$0.00	\$2,366,063.78
Balance 02-28-2013	\$3,343,723.46	\$610,557.15	\$592,607.88	\$0.00	\$2,008,897.41
Checking Account .20%	Checking Account	\$7,707,893.06			
	Outstanding Checks	\$64,335.90			
		\$7,643,557.16			
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 02-01-2014	\$237,026.44		\$160,842.62		
Revenue	\$26,651.62		\$61,365.97		
Expenditure	\$21,971.92		\$50,959.83		
Balance 02-28-2014	\$241,706.14		\$171,248.76		
Balance 02-28-2013	\$220,126.24		\$253,165.96		
Checking Account .01%	\$247,614.58		\$181,643.40		
ISJIT			\$4,888.15		
Outstanding cks	\$5,908.44		\$15,282.79		
Book Balance	\$241,706.14		\$171,248.76		

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

	2010-11	2011-12	2012-13	2013-2014
Beginning Balance	\$899,747	Beginning Balance \$1,383,501	Beginning Balance (July 1) \$1,576,925	Beg Balance (July 1) \$2,114,616
Add: Revenue		Add: Revenue	Add: Revenue	Add: Revenue
1. 1¢ Sales Tax	\$830,891	1. 1¢ Sales Tax \$688,246	1. 1¢ Sales Tax \$722,276	1. 1¢ Sales Tax \$438,554
2. Interest	\$6,719	2. Interest \$2,199	2. Interest \$528	2. Interest \$1,039
Subtotal	\$837,610	Subtotal \$690,445	Subtotal \$951,947	Subtotal \$439,593
	\$1,737,357	\$2,073,946	\$2,528,872	
LESS: Expenditures		LESS: Expenditures	LESS: Expenditures	LESS: Expenditures
1. Transfer Debt S	\$353,856	1. Computer netw \$134,002	1. Install projector outlets \$3,616	1. Computer Lease pymt 2 \$185,722
		2. LCD TV \$1,314	2. Computer Lease pymt #1 \$185,722	2. School Dude- \$1,074
Subtotal	\$353,856	3. Virtualization f \$4,913	3. Epson Projectors \$72,000	5 month tech policy/training
		4. Debt Payment \$336,035	4. 16 Bay Chargers (2) \$4,272	3. Surface Pro 2/monitor \$1,348
Final fund balance	\$1,383,501	Subtotal \$476,264	5. Cell Batteries (32) \$4,191	Subtotal \$188,145
			6. 90W Slim Adapters \$5,791	TOTAL \$2,366,064
		Final Cash Balance \$1,597,683	7. USB` Wired Numeric Keypad (1) \$1,699	
		Intergov't Accoun \$229,143	8. Debt Payment \$313,407	
		Final Fund Balanc \$1,826,826	9. 9 projectors-GOV Connections \$15,172	
		Auditor Adj \$20,749	10. Fujitsu T732 Lifebook \$105,801	
		\$1,576,934	11. Piper Jaffery bond pymt \$1,000	
			Subtotal \$712,671	
			Cash Balance \$1,817,201	
			credit for lap top bag repair (\$10)	
			Final Cash Balance \$1,817,211	
			Intergov't Act receivable \$298,405	
			Final Fund Balance \$2,115,616	
			aud adj. move Piper Jaffery	
			pymt to g.f. \$1,000	
			\$2,114,616	

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PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2010-2011</u>		<u>2011-2012</u>		<u>2012-2013</u>		<u>2013-2014</u>	
Beginning Balance (July 1)	\$1,218,639.66	Beginning Balance (July 1)	\$ 1,220,398.75	Beginning Balance (July 1)	\$1,031,343.65	Beginning Balance (July 1)	\$518,942.27
Add: Revenue		Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$92,884.32	Property Taxes	\$ 96,378.17	Property Taxes	\$101,948.72	Property Taxes	\$60,162.58
Voted PPEL	\$13,067.02	Voted PPEL	\$ 55,273.30	Voted PPEL	\$67,270.19	Voted PPEL	\$41,546.47
Voted PPEL Surtax	\$318,857.00	Voted PPEL Surtax	\$ 370,434.96	Voted PPEL Surtax	\$374,264.11	Voted PPEL Surtax	\$287,068.59
Utility Replacement Tax	\$4,366.16	Utility Replacement Tax	\$ 4,631.31	Utility Replacement Tax	\$4,608.40	Utility Replacement Tax	\$2,267.89
Utility Replacement Tax	\$614.20	Utility Replacement Tax	\$ 2,583.93	Utility Replacement Tax	\$3,040.34	Utility Replacement Tax	\$1,566.41
Mobile Home Tax	\$82.97	Mobile Home Tax	\$ 63.78	Mobile Home Tax	\$55.63	Mobile Home Tax	\$31.28
Voted PPEL Mobile Home	\$11.69	Voted PPEL Mobile Home	\$ 37.75	Voted PPEL Mobile Home	\$38.70	Voted PPEL Mobile Home	\$25.68
Interest	\$7,672.93	Interest	\$ 1,580.69	Interest	\$240.73	Interest	\$50.59
Donations		Donations		Donations		Donations	
Tiger Decal	-\$1,108.64	Tiger Decal	\$	Tiger Decal	\$	Tiger Decal	\$
Cage Project	\$25,150.16	Cage Project	\$ 81,490.80	Cage Project	\$27,223.17	Cage Project	\$7,455.00
Webster Playground	\$557.35	Webster Playground	\$ 5.00	Webster Playground	\$11.25	Webster Playground	\$
Reimb. Virtual Computer	\$2,000.00			Webster Playground	\$	EMC Insurance	\$28,497.20
Microsoft Settlement	\$83,550.26			EMC Insurance	\$30,654.05	Refund of Prior Year Expenditure	\$1,211.94
<u>Proceed Bus Loan Note</u>	<u>\$295,504.00</u>						
Subtotal	\$843,209.42	Subtotal	\$ 612,479.79	Subtotal	\$609,353.29	Subtotal	\$429,883.63
TOTAL AVAILABLE FUNDS	\$2,061,849.08	TOTAL AVAILABLE FUNDS	\$ 1,832,878.54	TOTAL AVAILABLE FUNDS	\$1,640,696.94	TOTAL AVAILABLE FUNDS	\$948,825.90
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Infinite Campus terminals, etc.	\$5,288.00	1. Ethernet Switch	\$ 4,190.02	1. Sidewalk Construction	\$15,834.00	1. Bus Lease Payment Pd In Full	\$160,468.21
2. Computer	\$1,510.00	3. Technology Maintenance Sup	\$ 26,472.01	2. Bus Lease Payment	\$82,301.99	2. Andrew Tuckpointing MS	\$16,000.00
3. School Bus Sales	\$73,876.00	4. Computer Systems for AC	\$ 2,345.12	3. Window Air Conditioners (6)	\$3,534.94	3. Barnes Painting-Bleachers	\$15,075.00
4. School Bus Sales	\$73,876.00	5. Fire Monitoring	\$ 2,772.00	4. Pottery Wheel	\$1,197.00	4. Farmers Merc. -Doors Athletic fld	\$2,280.02
5. School Bus Sales	\$73,876.00	6. Maintenance	\$ 1,025.00	5. Archetect Fees (Ag Room)	\$2,898.91	5. Sellers Constr. Ticket booth	\$1,900.00
6. School Bus Sales	\$73,876.00	7. New Suburban	\$ 13,935.07	6. MS Tuckpointing	\$20,935.00	6. GovConnection-Elmo TT-12 (13)	\$7,150.00
7. School Bus Sales	\$73,876.00	8. Bus Lease Payment	\$ 82,301.99	7. John Deere Galor	\$4,950.00	7. Pilibrico-New Compressor (IPS)	\$16,875.00
8. Sidewalk-Middle School	\$13,420.00	9. Debt Payment	\$ 422,543.00	8. Heat Exchanger	\$19,672.00	8. GovConnection-Elmo TT-12 (6)	\$4,400.00
9. Vacuums	\$1,770.00	10. Construction Services/Weston	\$ 4,800.00	9. New Compressor	\$12,232.05	9. A1Security Cameras/network/ 3 cam.	\$1,938.00
10. Payment on Debt	\$395,555.00	11. Early Childhood Sign	\$ 2,465.00	10. MS Roof	\$67,727.00	10. Omaha Door/Window MS	\$2,498.05
11. Lawn Mower	\$8,520.30	12. Compressor	\$ 10,384.21	11. Water Cooler	\$966.96	11.Percussion Source-Frame-Drums	\$4,654.97
12. Tennis Court Renovation	\$13,872.00	13. MS New Windows	\$ 13,562.24	12. New Steam Coil	\$2,216.05	12. USI Inc. Laminator	\$1,588.00
13. Security Camera	\$1,092.00	13. Cage Project Payment	\$ 96,027.22	13. Oakview DCK, LLC-Ag Room	\$47,850.55	13. Complete Air Care-Unit (HS)	\$4,600.00
14. Security Camera	\$892.00	14. Basketball Hoops	\$ 2,998.00	14. ID Bar Code/Punch Readers (1	\$5,200.00	14. Omaha Door/Window HS	\$4,989.76
15. Dryer	\$639.99	15. Digital Balances/HS Science	\$ 1,296.48	15. IPS Hot Water Boiler	\$5,374.03	15. 5 Fujitsu T732 Lifebooks	\$5,568.45
16. New Carpet- HS Office	\$3,589.61	16. Potters Wheel	\$ 1,089.00	16. Phase II Cage Project Payment	\$30,780.00	16. Bikerack for Trall	\$250.00
17. Water Fountain	\$1,011.43	17. Wall Mats	\$ 1,451.00	17. Architect Fee-Ag Room	\$891.42	17. Tenor Sax	\$3,436.00
18. Air Conditioner	\$18,890.00	18. Compressor	\$ 10,384.21	18. Oakview DCK, LLC - Ag Room	\$63,641.45	18. Yamaha Drums/Snares	\$4,911.36
19. 2 Edge HD	\$8,020.00	19. Wood Blinds	\$ 1,302.00	19. Server with hard drives (Bankcard)	\$2,936.00	19. Yamaha IMT	\$1,377.30
Subtotal	\$841,450.33	20. Mail Center	\$ 500.00	20. Installation of cameras (HS)	\$4,969.88	20. Air conditioners (2)	\$2,143.50
		21. Office Furniture Units	\$ 14,743.60	21. Camera ACD Server for Webst	\$2,450.00	21. Piccolo, Sax, French Horn	\$5,071.00
		22. Remodel for ADM office	\$ 14,911.68	22. Debt Payment	\$368,065.00	22. Buffalo Tera Station 3400 Server	\$580.54
		23. Panel Divide Wall	\$ 1,131.94	23. Cage Project	\$31,785.10	23. Security Cameras (4)	\$1,918.00
		24. Tables	\$ 3,528.00	24. Tech Ctr/Renovation/Lock/Labr	\$2,089.00	24. Agent FEE	\$250.00
		25. Carpet for Tech Center	\$ 1,090.43	25. Telephone Connector/Camera Cabling	\$9,652.51	25. Debt Payment	\$376,682.50
		26. Bathroom Partitions	\$ 4,427.19	26. JFSCO Engineering	\$10,622.00	26. Choe	\$2,617.00
		27. Office Unit Completions	\$ 1,095.00	27. Precision Concrete-Final Pymt	\$10,688.90	27. 2 pin entry ethernet terminals	\$1,590.00
		28. JESCO Eng. Cage Project	\$ 7,220.50	28. Alley,Poyner,macchietto Arch.	\$930.00	28. 3 busses with trade ins	\$180,583.00
		29. Tech Center Rewiring/Updat	\$ 7,763.54	29. Telephone Connections-Tech Center		29. New lights/poles at bus barn	\$2,082.74
		30. Schooling Inc. Software	\$ 5,300.00	Install cameras	\$27,169.32	30. (6) Surface 2 compter with cover@500	\$3,000.00
		31. Serif Inc.	\$ 4,995.00	30. Provantage-Network IP Camer.	\$3,269.96	31. Cage Project Lighting	\$13,850.00
		32. Northern Tool (Sprayer)	\$ 1,755.68	31. Replace Water Heater	\$1,627.89	32. Epson 3500 Lumen Projector	\$1,189.00
		33. Timemanagement System	\$ 7,430.40	32. Cage Projects Tables/Seats	\$7,157.00	33. Lanier LP 137 Color Laser Printer	\$1,749.00
		34. Alley, Poyner, Macchietto, Architecture, Inc.	\$ 9,000.41	33. Boiler Replacement-Tech Cent	\$46,832.00	34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98
		Subtotal	\$ 804,256.94	34. A/C unit server room at Tech C	\$8,982.00	35. HS Kitchen Terminal-Computer	\$1,738.00
				35. Final Pymt FFA room Tech Ctr	\$5,888.00		
				36. CORE-ECS Wireless Project	\$7,573.64	Subtotal	\$856,291.38
				37. Telephone Connections MS Ca	\$4,992.85	CASH BALANCE AS OF 02 28 2014	\$92,634.52
				cabling			
				38. Pilibrico Maintenance Agreeem	\$2,050.00		
ENDING BALANCE 2010-2011	\$1,220,398.75	Cash Balance as of 6-30-12	\$ 1,028,621.60				
		Intergovernmental Receivables	\$ 2,722.05				
		Fund Balance as of 6-30-2012	\$ 1,031,343.65				

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COMMUNITY USE OF SCHOOL EQUIPMENT

To foster collaboration within the community, the district equipment can be loaned to groups that work with the Red Oak Community School District.

District equipment may be temporarily loaned to community groups under the following conditions:

- a. The use in no way interferes with the district's educational and activity program.
- b. The use is consistent with state law and conforms to district regulations.
- c. The use is consistent with the conditions or purposes for which the equipment was originally intended. For example, equipment designed for interior use will not be used in outdoor settings.
- d. Electrical equipment must be used in settings with adequate, appropriate, and properly installed electrical access.
- e. The group or organization is responsible and will exercise care in the use of the equipment.
- f. Properly trained individuals must operate equipment.
- g. The activity is supervised by an adequate number of adult sponsors.
- h. The activity is not a commercial profit-making venture by a taxable entity.
- i. The use is not for a private purpose or for personal gain.
- j. A written application and agreement is executed and approval is received in advance through the appropriate administrator.
- k. The group or organization shall be responsible for paying for any damage or destruction to the school equipment, up to and including replacement of equipment lost or damaged beyond repair.
- l. If it is determined that the use of school equipment by community groups or organizations could result in increased and unnecessary liability exposure for the district, the request will be denied.

Legal Reference: Iowa Code §§ 8D; 276; 278.1(4); 279.8; 288; 297.9-.11 (2013).
751 I.A.C. 14.
1982 Op. Att'y Gen. 561.
1940 Op. Att'y Gen. 232.
1936 Op. Att'y Gen. 196.

Cross Reference: 704 Revenue

Approved

Reviewed 2/24/2014

Revised 3/10/2014

COMMUNITY USE OF SCHOOL DISTRICT EQUIPMENT APPLICATION FORM

The undersigned entity makes application for the use of the school district equipment as designated below. Please refer to Policy 905.2 to determine the proper use of equipment. The entity is responsible for complying with the law, board policy and the administrative regulations.

The entity may be required to provide an Indemnity and Liability Insurance Agreement, Code No. 905.1E2, prior to the use of school equipment

Equipment _____ Date _____

Purpose _____ Hours _____

Total Fee \$ _____

Name of entity making application: _____

Name of person making application: _____

Address: _____ Phone #: _____

(Signature of Applicant)

(Date)

Item 6.1.1 Red Oak High School Intruder Drill Review and Recommendations -
Guidance Counselor John Brabec, Red Oak
City Law Enforcement Representative

BACKGROUND INFORMATION: Please welcome ROHS Guidance Counselor John Brabec to the meeting this evening as he brings to you a review / update from the intruder drill that was conducted at ROHS on Friday, February 28, 2014. Mr. Brabec may be accompanied by one or more of the 'team' who helped with the drill. Enclosed are the student / staff questionnaire results from the February 28th intruder drill.

Enclosed is a Red Oak Express article reported by staff writer Molly Skyles which gives an accounting of the event and various comments.

Please allow Mr. Brabec the necessary time to review the drill (with recommendations as needed) then be prepared to raise any questions or concerns you may have.

SUGGESTED BOARD ACTION: (to be determined)

Please answer the following questions based on the intruder drill during 7th hour on February 28th:

- 1. Should this type of drill be repeated? (Possibly with some modifications)
 - a. Yes **214/20**
 - b. No **12/2**
- 2. Should students know when the drill will take place?
 - a. Hour it will occur **12/1**
 - b. Day it will occur **34/8**
 - c. Week it will occur **57/3**
 - d. No warning at all **127/10**
- 3. Do your parents support this type of drill?
 - a. Yes **131**
 - b. No **8**
 - c. Unknown **89**
- 4. Do you think it is possible that an incident of this type could occur at our school?
 - a. Yes very possible **48/2**
 - b. Yes, such an incident could happen anywhere **150/16**
 - c. No, such an incident is very unlikely to occur in Red Oak Community Schools **30/3**
 - d. No, such a thing could never happen here **7/0**
- 5. How could we make this type of a drill be more effective?

Red Oak school conducts intruder drill

Students respond positively to effectiveness of intruder drill, ALICE training

By Molly Skyles

Tuesday, March 4, 2014 at 5:42 am (Updated: March 4, 6:00 am)

RED OAK — Red Oak freshman Alexis Wingfield paces the halls Friday afternoon. She should be in her seventh-hour class. She's nervous, as are the seven other student council students roaming the school continually checking the time on their phones. They might become victims. In the end, Wingfield was spared; seven of her peers and one custodian, though, were not.

Red Oak High School held an intruder drill Friday, the first in what will become a biannual event to prepare students for the possibility of a violent attack. The students knew what was going to happen and when it was coming, that's why Wingfield and her student council peers were in the halls, to act as staged victims and to prepare others for when it was starting. However, the nerves were still present.

"We just don't know how we'll react when they actually get here," Wingfield said pacing between the main entrances of the building, jumping every time someone turned the corner. "Waiting is the hard part, they could come at any time and it's going to be chaos."

The "intruder" was played by Red Oak Police Officer Nate Elwood dressed in plain clothes, using an air horn to represent shots fired. He was accompanied by Police Lt. John Bruce, Red Oak Fire Department Captain and EMS Director Brian Pollard and Montgomery County Emergency Management Agency Coordinator Brian Hamman, who assisted in keeping track of the time and number of "casualties" by handing cards to those who had been shot.

Despite the student council students' preparedness at the main entrances of the building, Elwood entered through the south side door by the art room, where he met the first few victims; senior Nick Black was one of them.

"I knew it was a fake drill, but it still got my heart pumping when I heard the horn," Black said. "I just hid because they were so close; others reacted faster I think. I really thought it was going to be more of a game."

Black wasn't alone thinking the drill would be less than effective. Senior Makelti White, who was in the art room at the start of the drill as well but managed to escape, also used the word "game" to describe what she thought the drill would be like. "It's nice to know what would happen and how to respond in case it would actually happen, but the drill is kind of a game," she said Thursday afternoon before the event. "It's pointless because you don't really know how you're going to react until it happens for real."

Afterward though, White, like Black, had a different opinion. "It did change my perspective," White said. "There were still people who laughed it off, but I think more people took it seriously and now know what that situation could be like."

After the art room, Elwood passed through the entire building multiple times, catching a few stray victims; most though, made it safely out of the building.

As outlined in ALICE, the safety-training program the district adopted, locking the doors and hiding is not the best way to avoid casualties in the event of an intruder. Rather, all teachers should have an evacuation plan for their room, whether it be into the hallway and out an exit or through a window (students stood next to the windows Friday to signify their escape).

In rooms where evacuation isn't an option, like the weight room in the basement, alternative plans must be considered. Coach Barry Bower had students barricade the doors with weights and equipment; so if the intruder were to shoot through the lock, he would be crushed.

"I was impressed with the weight room," Bruce said. "They were really smart about it. The whole drill, really, went very well."

While even eight victims is not what's desirable, High School Counselor John Brabec said for the first time having the drill, he's proud of the staff and students' preparedness and ability to safely evacuate.

"You never know exactly how this is going to play out. I think it went well, though. It's encouraging to hear students saying they want more drills," Brabec said after a debriefing session where students commented on the drill.

While the first drill was explained in detail to both students and parents days in advance, Brabec said future drills will be more unexpected, which multiple students requested to give them a more realistic picture of how it would be during an actual attack.

Red Oak Superintendent Terry Schmidt said unexpected drills are becoming more necessary because of the increasing number of school shootings.

"We don't warn kids when we do a fire drill or tornado drill. So now we are going to take another step and say you should know automatically what to do if an intruder comes in," Schmidt said. "We're going to ease into it, though, we're not going to scare people and point guns at folks. I don't think there's a choice. I would rather take the criticisms for having unexpected things like the intruder drill, I'd rather have our kids prepared and know how to act fast than be a headline saying we lost kids because they weren't prepared."

Item 6.1.2 Budget Reduction Planning for the Fiscal Year '15

BACKGROUND INFORMATION: Discussions continue this evening for a Director approved plan to reduce expenditures in Red Oak CSD for FY 15 and beyond. A mixture of proposed savings that are considered “continuous” and “one time” have been developed.

Several exploratory topics remain underway. Whereas this may be frustrating to the decision-makers, the potential savings that may or may not materialize should not interfere in making personnel decisions – by far the largest expenditure line item in school budgets. The three areas under consideration for contracted services include:

- 1) mowing and grounds work, 2) custodial / housekeeping services, and 3) food service.

At publication time, representatives from sectors 2 and 3 have completed visits to the school district; examined current operations; and left with good knowledge from Red Oak in order to make a proposal. It is expected that both will have solid proposals ready for district consideration by April 4.

Sector 1 – Mowing and Grounds Work was studied and compared by former Maintenance & Operations Director Pete Wemhoff. Currently the school district uses one full-time employee (who acts as maintenance department substitute during the non-mowing season) and one part-time temporary (non-contracted) worker to assist with all mowing. The district’s current expenses are certainly related to weather conditions. As a consequence vendors chose to submit proposals based on “per occurrence of mowing”.

Provider	Cost Per Occurrence All Sites	Sports Complex	Softball Field
Red Oak CSD	428	94	31
Pro Lawns	895	90	40
Orme Outdoor	1,185	275	45
Red Oak Mowing Season Fuel Costs	2,562		
Red Oak Season Machine Maintenance	2,100		

With no changes in current personnel, the school district can spend significantly less in managing its own mowing and grounds work. When personnel changes are made it is quite likely the district’s costs will drop even further setting a larger differential between in-house service and contracting.

SUGGESTED BOARD ACTION: It is advantageous for the district to continue with its own mowing and grounds work.

Item 6.1.2 – continued

Sector 2 - Custodial / Housekeeping Services: Business Manager Shirley Maxwell and Operations Leaders Wemhoff and Guerra identified a vendor who could provide the services requested leading to a plan meeting during the recent spring break. During the discussion stage it was determined the Red Oak School District would benefit by maintaining the lead building personnel during the work day but asking for a proposal to contract for evening cleaning shifts at all attendance centers. One company who could provide contracted service is FBG Service Corporation of Omaha, NE. This company currently manages the custodial service for the Riverside Community School District – the only district in our immediate area to use contracted services.

A quick personnel study by HR Clerk Deb Drey shows for second shift workers in maintenance / operations the district spends \$198,226 on an annual basis. This does not include any costs assigned for workers' compensation. As the Directors know, Red Oak CSD does pay a single full insurance membership for each worker at twenty (20) hours or more. The contracting service company covers insurance for workers who have thirty-two (32) hours or more each week.

At publication time the company had not submitted its proposal. One could be available this evening to summarize for the Directors.

Sector 3 – Food Service Contracting: Business Manager Shirley Maxwell contacted the Lunchtime Solutions, Inc. Company (a known entity in Iowa) to examine the needs of the Red Oak schools for food service. The results of this study/proposal may be known by board meeting time but most likely will be delayed until the April 14th board meeting.

From the Budget Reduction Plan Sheet FY 2015 the following areas need a highlight:

Recurring Savings and Rationale:

Summer Work Schedule Changes and Building Operations **\$8,000**

Assuming this new summer strategy is effective and purposeful, the \$8,000 may be low. Closing all buildings except for one (plus the Administrative Center) could be significant with lower utility bills. It is known, efficiencies will take place with 'gang cleaning' including time utilization and materials.

Recycling Contract Termination **\$12,000**

Some recycling projects will continue but only those with no upfront costs. The Directors may want to revisit this within a year to determine if the no-cost efforts have maintained, grown, or become less significant.

Item 6.1.2 – continued

One Time Savings for FY 15:

Facility Painting **\$10,000**

This is not a wise thing to discontinue in the long run but for one or two years may be acceptable. Operations Director Carlos Guerra will need to report back to the Directors concerning this reduction in '14 and beyond.

Curriculum Adoptions Delay **\$75,000**

This one time stop gap measure in spending should be considered that – just one time.

Reduction in Extra-Curricular Coaches **\$10,064**

This will need monitoring during each activity season in 2014 – 2015. The number of student participants should weigh heavily on district planners. Student participation and student safety should remain areas of focus.

Personnel Cost Savings **Estimated: \$740,441**

Note: All of the savings can be considered continuous dependent on one variable: student numbers. Of course a change in direction as a result of student numbers increase means more budget authority.

Terry would like to have the Directors move through the enclosed plan sheet to more specifically discuss impacts on the schools and for the Directors to fully understand the rationale in total FTE reductions at each site.

Please be aware the Directors are asked tonight to approve the number of reductions at each site and/or department. Actual recommendations for named staff will not come until the April 14th meeting which involves all legal resolutions.

SUGGESTED BOARD ACTION:

The Directors should consider, due to legal notification timelines, the actual number of staff to receive notices of intent. It would be Terry's plan to meet with each employee along with the building administrator or department director to share the district's intent and address any questions or concerns from individuals.

The Directors should consider adopting a formal motion to enact the following budget adjustments for fiscal year 2014 – 2015:

- Enact summer work schedules to include summer group work by the maintenance department; utilization of four day work weeks for all summer month employees in June and July; utilize only one school site and the Administrative Center throughout June and July as summer learning programs and summer maintenance initiatives are underway.
- Enact a one-year freeze for curriculum adoptions

Item 6.1.2 – continued

- Enact a one year hold on the summer painting crew initiative
- Enact a reduction in extra-curricular assignments for the 2014-2015 school term in the amount of \$10,064.
- Enact a termination effective July 1 for the district's paid recycling program.

**BUDGET REDUCTION PLAN FOR FY 2015
CONTINUOUS AND ONE TIME SAVINGS**

			Continuous	One Time
	Categories	FTE	Savings	Savings
1.0	Administrators/Directors			
	Combine Directors Assignments (Interim Assignment)	1.00	53,804	
	Administrative Assistant Salary	1.00	23,700	
	Total Administrators/Directors	1.00	30,104	
2.0	Instructional Staff			
	High School	3.50	221,160	
	Zero Hour Tech Class	0.13	9,710	
	Middle School	1.50	78,198	
	Washington	1.25	67,440	
	Inman	1.25	68,143	
	Fulltime Substitute Teacher	0.00	10,795	
	Total Instructional	7.63	455,446	
3.0	Paraeducators			
	District wide	3.00	55,500	
	Para Hours Reduction Wednesday Early Out - 2 hours		29,000	
4.0	Food Service	1.50	28,693	
5.0	Secretarial	1.15	34,107	
6.0	Maintenance and Operations	2.50	82,591	
7.0	Transportation	1.00	25,000	
	Total Support	9.15	254,891	
	Total Administrative, Instructional and Support	17.78	740,441	
8.0	Other Programming and Initiatives			
	Summer Maintenance (painting)			10,000
	Summer Work Schedule Changes and Bldg Operations		8,000	
	Curriculum Adoptions Delay			75,000
	Freeze Non-emergency Tech Acquisition			
	Reduction in Extra-curricular Coaches (?)			10,064
	Alternative Transportation for Staff Trips			
	Recycling Contract Ends		12,000	
	Contracted Services - Maintenance & Food Service			
	Total Other Programming and Initiatives	0.00	20,000	0.00
	TOTAL BUDGET REDUCTIONS	17.8	760,441	0.0
				95,064

Item 6.2.1 Public Hearing for the Proposed 2014 – 2015 School Calendar – 6:15 pm

BACKGROUND INFORMATION: By Iowa Code, a public hearing must be conducted if a school district wishes to establish a school calendar beginning date that is outside of the parameters found in code. The Department of Education then has the authority to issue the required waiver.

Enclosed is the recommended school calendar for the 2014 – 2015 school term. Director Bill Drey serves on the District Calendar Committee and is prepared to review highlights of the calendar; answer patron questions/concerns; and then move for formal adoption.

Public Hearing Order – 6:15 pm:

Convene – President Lee Fellers

Presentation of the Calendar – Director Bill Drey

Questions and Concerns from the Public – President Lee Fellers

Hearing Closure

The School Calendar Committee has received feedback from district employees and the Committee has shared the proposed calendar on the district's website. The Directors are asked to consider formal action this evening.

SUGGESTED BOARD ACTION: (to be determined)

2014-2015 Proposed School Calendar

Start –Finish
(August 13 – May 21)

Summary of Calendar
Days/Hours in classroom:
First Semester 90/540
Second Semester. 90/540
TOTAL DAYS/HOURS
180/1080

CALENDAR LEGEND

- Start
- Quarter Begin
- Quarter End
- Holidays
- No School Day

Does not include Professional Development days/hours.

HOLIDAYS:

- Labor Day (9/1)
- Thanksgiving Day (11/27)
- Christmas Day (12/25)
- New Year's Day (1/1)
- Good Friday (4/3)
- Memorial Day (5/25)

August					Student Days/Hours	
M	T	W	Th	F		
04	05	06	07	08		
11	12	13	14	15	3	
18	19	20	21	22	5	
25	26	27	28	29	5	
September						
01	02	03	04	05	4	
08	09	10	11	12	5	
15	16	17	18	19	5	
22	23	24	25	26	5	
29	30				2	
October						
		01	02	03	3	
06	07	08	09	10	5	
13	14	15	16	17	5	
20	21	22	23	24	5	
27	28	29	30	31	5	
November						
03	04	05	06	07	5	
10	11	12	13	14	5	
17	18	19	20	21	5	
24	25	26	27	28	3	
December						
01	02	03	04	05	5	
08	09	10	11	12	5	
15	16	17	18	19	5	
22	23	24	25	26		
29	30	31				
January						
			01	02		
05	06	07	08	09	5	
12	13	14	15	16	5	
19	20	21	22	23	4	
26	27	28	29	30	5	
February						
02	03	04	05	06	5	
09	10	11	12	13	5	
16	17	18	19	20	4	
23	24	25	26	27	5	
March						
02	03	04	05	06	5	
09	10	11	12	13	5	
16	17	18	19	20		
23	24	25	26	27	5	
30	31				2	
April						
		01	02	03	2	
06	07	08	09	10	4	
13	14	15	16	17	5	
20	21	22	23	24	5	
27	28	29	30		4	
May						
				01	1	
04	05	06	07	08	5	
11	12	13	14	15	5	
18	19	20	21	22	4	
25	26	27	28	29		
June						
01	02	03	04	05		
08	09	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30					

180 Day/1080 Hour Calendar

Date Events

- Aug 5 Registration
- Aug 7-8 New Staff Days
- Aug 11-12 All Teacher Days
- Aug 13 Begin 1st Qtr./1st Semester

- Sept 1 Labor Day (No School)
- Sept 23 & 25 P/T Conferences
- Sept 26 No School

- Oct 15 End 1st Qtr. (45 days/270 hrs)
- Oct 16 Begin 2nd Qtr.

- Nov 27-28 Thanksgiving Holiday (No School)

- Dec 19 End 2nd Qtr. (45 days/270 hrs)
- Dec 19 End 1st Semester (90 days/540 hrs)
- Dec 22-31 Winter Break (No School)
- Dec 25 Christmas

- Jan 1 New Year's Day (No School)
- Jan 2 No School-Prof Dev
- Jan 5 Begin 3rd Qtr./2nd Semester
- Jan 19 No School-Prof Dev

- Feb 10 & 12 P/T Conferences
- Feb 13 No School
- Feb 16 Snow Make Up Day (No School)

- Mar 10 End 3rd Qtr. (45 days/270 hrs)
- Mar 11 Begin 4th Qtr.
- Mar 16-20 Spring Break (No School)

- Apr 3 Good Friday
- Apr 6 Snow Make Up Day (No School)

- May 21 End 4th Qtr. (45 days/270 hrs)
- May 21 End 2nd Semester (90 days/540 hrs)
- May 25 Memorial Day (No School)

Item 6.2.2 Public Hearing for the Proposed 2014 – 2015 School Budget – 6:30 pm

BACKGROUND INFORMATION: Enclosed are the published pages of the 2014 – 2015 school budget. The public hearing should begin no later than 6:30 pm. School Business Manager Shirley Maxwell will review the highlights of the proposed revenue / expenditure plans for the Directors and the public.

Public Hearing Order – 6:30 pm:

Convene – President Lee Fellers

Presentation of the Proposed Budget – School Business Manager Shirley Maxwell

Questions and Concerns from the Public – President Lee Fellers

Hearing Closure

SUGGESTED BOARD ACTION: It is recommended the Directors adopt a school budget for 2014 – 2015 that proposed expenditures of \$19,994,403 and total planned revenues of \$16,576,898 requiring a property tax levy of \$15.98774 per \$1000.00 of taxable valuation.

**NOTICE OF PUBLIC HEARING
PROPOSED RED OAK SCHOOL BUDGET SUMMARY
FISCAL YEAR 2014-2015**

Department of Management - Form S-PB-8

		Budget 2015	Re-est. 2014	Actual 2013	Avg % 13-15
Taxes Levied on Property	1	5,385,209	5,332,332	5,184,519	1.9%
Utility Replacement Excise Tax	2	221,376	218,180	234,584	-2.9%
Income Surtaxes	3	727,691	610,932	891,105	-9.6%
Tuition\Transportation Received	4	337,000	337,500	332,738	
Earnings on Investments	5	2,935	2,235	1,957	
Nutrition Program Sales	6	200,000	180,800	159,277	
Student Activities and Sales	7	240,600	240,600	294,346	
Other Revenues from Local Sources	8	1,246,700	1,272,075	1,371,102	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	7,101,757	6,935,370	7,021,527	
Instructional Support State Aid	11	0	0	0	
Other State Sources	12	110,000	269,394	98,178	
Commercial & Industrial Replacement	13	63,630	0	0	
Title I Grants	14	315,000	318,627	312,718	
IDEA and Other Federal Sources	15	625,000	628,304	767,490	
Total Revenues	16	16,576,898	16,346,349	16,669,541	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	0	755,053	903,673	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Total Revenues & Other Sources	20	16,576,898	17,101,402	17,573,214	
Beginning Fund Balance	21	6,772,242	6,785,135	6,035,935	
Total Resources	22	23,349,140	23,886,537	23,609,149	
*Instruction	23	11,563,659	9,503,000	9,244,133	11.8%
Student Support Services	24	285,500	277,500	299,764	
Instructional Staff Support Services	25	754,700	728,700	842,377	
General Administration	26	406,500	394,700	332,093	
School/Building Administration	27	873,800	848,300	754,104	
Business & Central Administration	28	231,750	225,500	213,905	
Plant Operation and Maintenance	29	2,526,350	1,230,500	1,305,797	
Student Transportation	30	474,000	572,735	435,469	
This row is intentionally left blank	31	0	0	0	
*Total Support Services (lines 24-31)	31A	5,552,600	4,277,935	4,183,509	15.2%
*Noninstructional Programs	32	800,450	787,170	769,634	2.0%
Facilities Acquisition and Construction	33	800,000	550,000	372,166	
Debt Service	34	749,615	754,553	836,167	
AEA Support - Direct to AEA	35	528,079	486,584	470,998	
*Total Other Expenditures (lines 33-35)	35A	2,077,694	1,791,137	1,679,331	11.2%
Total Expenditures	36	19,994,403	16,359,242	15,876,607	
Transfers Out	37	0	755,053	947,407	
Total Expenditures & Other Uses	38	19,994,403	17,114,295	16,824,014	
Ending Fund Balance	39	3,354,737	6,772,242	6,785,135	
Total Requirements	40	23,349,140	23,886,537	23,609,149	
Proposed Tax Rate (per \$1,000 taxable valuation)		15.98774			

Proposed Tax Rate (per \$1,000 taxable valuation)

15.98774

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

**Red Oak Community School
District Administrative Center- Board Room
2011 N. 8th St. Red Oak, Iowa 51566**

03/31/14
xx/xx/xx

6:30 p.m.

The Board of Directors will conduct a public hearing on the proposed 2014/15 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2014-JUNE 30, 2015**

Department of Management - Form S-TX

RED OAK

District Number 5463

Total Special Program Funding

Instructional Support (A&L line 10.5)	097	746,069
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	473,415

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	5
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	8

Utility Replacement and Property Taxes Adopted

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	3,488,838			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	3,488,838	9.96814	3,350,812	138,026
+Instructional Support Levy (A&L line 15.13)	7	275,940	.78105	265,126	10,814
=Total General Fund Levy (A&L line 15.12)	8	3,764,778	10.74919	3,615,938	148,840
	9				
+Management	10	950,000	2.71429	912,415	37,585
+Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	25,605			
=Subtotal Voted Physical Plant & Equipment	14	25,605	.07247	24,601	1,004
+Regular Physical Plant & Equipment	15	116,587	.33000	112,018	4,569
=Total Physical Plant & Equipment	16	142,192			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	749,615	2.12179	720,237	29,378
GRAND TOTAL	22	5,606,585	15.98774	5,385,209	221,376

1-1-13 Taxable Valuation	WITH Gas & Electric Utilities	349,998,999	WITHOUT Gas&Elec	336,152,228
1-1-13 Tax Increment Valuation	WITH Gas & Electric Utilities	3,295,504	WITHOUT Gas&Elec	3,295,504
1-1-13 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	353,294,503	WITHOUT Gas&Elec	339,447,732

I certify this budget is in compliance with the following statements:

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2014.

_____ District Secretary

_____ County Auditor

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
RED OAK

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Building Project renovation 2000	9,900,000	4/15/00	625,000	124,115	500	749,615	0	749,615
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26) Totals (Lines 3-25)			625,000	124,115	500	749,615	0	749,615

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Item 6.2.3 Resolution: Authorization to Levy Funds

BACKGROUND INFORMATION: Annually the Board of Directors must provide a formal motion to levy the necessary taxes to fund the proposed budget. This is to ensure the school district is able to use all of its legal budget authorization. In order to receive the 101% budget adjustment, eligible districts must adopt a formal motion submitting it to the Iowa Department of Management.

As found in Iowa Code 257.14, this requirement is written as:

The board of directors of a school district that wishes to receive a budget adjustment pursuant to this subsection shall adopt a resolution to receive the budget adjustment by May 15, annually, and shall notify the department of management of the adoption of the resolution and the amount of the budget adjustment to be received.

The projected budget adjustment for Red Oak CSD will be 34,752.

SUGGESTED BOARD ACTION:

Moved by _____ and seconded by _____ that the Red Oak Community School District Board of Directors will levy property tax in fiscal year 2015 – 2015 for the regular program budget adjustments as allowed by Iowa Code Section 257.14.

Item 6.2.4 Board of Directors Goal and Strategies Review

BACKGROUND INFORMATION: A much delayed discussion of the Directors' goals and strategies is prepared for this evening. The goals were established in late fall of 2013 and are considered goals for a two year period. Many of the initiatives have been underway for several months but time has been sparse to do a periodic review.

This evening a draft from which Terry and others have been working during the school year will be reviewed. This document will be sent separately before Monday's meeting. Discussion, comment, suggestion, and potential revisions are encouraged / welcomed.

Please allow a few minutes for this discussion.

SUGGESTED BOARD ACTION: No formal action anticipated but this item will return every four to six weeks for more discussion and consideration.

Item 6.2.5 Freedom of Information Act (FOIA)

- Request to Inspect Records Form Approval

BACKGROUND INFORMATION: Enclosed is the current board policy for access to public records. Policy Code No. 901 was reviewed on January 28, 2014 and approved on February 12, 2014. It is included for your review. The school business office has not utilized any record keeping form or formal request document but needs to. Given a shared business manager (official records person) and no current way to document a reasonable timeline to respond to requests, Terry asked staff to develop a common, easy to use form for the Red Oak CSD. This form is enclosed for your review.

In most policies, the superintendent is directed to provide the necessary procedures and processes for policies to flow and function. This is a next needed step for Policy 901.

Approval is not required but acknowledgement of this useful form is requested. If the Directors choose, formal action could occur.

SUGGESTED BOARD ACTION: (to be determined)

PUBLIC EXAMINATION OF SCHOOL DISTRICT RECORDS

Public records of the school district may be viewed by the public during the regular business hours of the administration offices of the school district. These hours are 8:00 a.m. to 4:00 p.m. Monday through Friday, except for holidays and recesses.

Persons wishing to view the school district's public records will contact the board secretary and make arrangements for the viewing. The board secretary will make arrangements for viewing the records as soon as practicable, depending on the nature of the request.

Persons may request copies of public records by telephone or in writing, including electronically. The school district may require pre-payment of the costs prior to copy and mailing.

Persons wanting copies may be assessed a fee for the copy. Persons wanting compilation of information may be assessed a fee for the time of the employee to compile the requested information. Printing of materials for the public at the expense of the school district will only occur when the event is sponsored by the school district.

Pursuant to Iowa law, the board has determined certain records need to be confidential as their disclosure could jeopardize the safety of persons or property and include, but are not limited to, the following:

- Security procedures
- Emergency preparedness procedures
- Evacuation procedures
- Security codes and passwords

It is the responsibility of the board secretary to maintain accurate and current records of the school district. It is the responsibility of the board secretary to respond in a timely manner to requests for viewing and receiving public information of the school district.

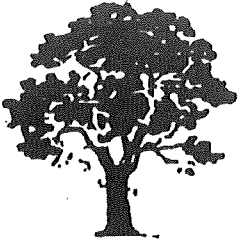
Legal Reference: Iowa Code §§ 21.4; 22; 291.6 (2014).
1980 Op. Att'y Gen. 88.
1972 Op. Att'y Gen. 158.
1968 Op. Att'y Gen. 656.

Cross Reference: 215 Board of Directors' Records
401.5 Employee Records
506 Student Records
708 Care, Maintenance, and Disposal of School District Records
902.1 News Media Relations

Approved February 12, 2014

Reviewed January 28, 2014

Revised January 28, 2014



Red Oak Community School District
Administrative Center
2011 N 8th Street, Tech Bldg.
Red Oak, Iowa 51566
(712) 623-6600
www.redoakschooldistrict.com

FOIA (FREEDOM OF INFORMATION ACT)
REQUEST TO INSPECT RECORDS FORM

Requests to review public records or receive copies of District information may be made by phone to the Administrative Center Office at (712) 623-6600 or electronically at maxwells@roschools.com

I REQUEST THE OPPORTUNITY TO
(CIRCLE ONE)

I n s p e c t o r P h o t o c o p y
the following record (s). Please describe records precisely.

Please be aware of the following charges. Requests will be completed as quickly as possible but may take up to two (2) weeks for processing.

Clerical Costs: \$25.00 per hour
Photocopies: \$ 0.10 per side

Requestor Information:

Name _____

Address _____

City _____ State _____ ZIP _____

Phone: _____ Email _____

The following information will be used by the Information Services Office to track requests.

Date of Request _____ Time Needed To Fulfill Request _____ Completed _____

Administrative Center
Red Oak Community School District
2011 N. 8th Street
Red Oak, Iowa 51566
712 623 6600
maxwells@roschools.com

Board Policy 901 Public Examinations of School District Records

Item 6.2.6 Personnel Considerations: Early Retirement Request and Other
Recommendations

BACKGROUND INFORMATION: This evening, the Directors are asked to formally accept the early retirement request and resignation from long time Instructor Jeanne Redel. Mrs. Redel has provided professional service to the Red Oak CSD since 1986. Her 28 years of service are commended.

Enclosed is the district's early retirement policy, Code 407.6 where the criteria for the incentive is clearly explained. The letter from Mrs. Redel was submitted in a timely manner but the actual presentation has been delayed pending personal matters being finalized. Terry agreed to the extension of time to formally present a resignation and request for early retirement benefits.

SUGGESTED BOARD ACTION: It is recommended the Directors approve early retirement benefits for Jeanne Redel and also accept the resignation of employment from the school district effective at the close of the current school term.

Extracurricular Assignments:

Enclosed are two recommendations to fill needed positions in the spring and summer activity seasons. Director of Activities Jeff Spotts recommends:

Mike Moran, ROMS Instructor Assignment: ROMS boys' track coach

Lisa Vanderhoof, (previously a student teacher in mathematics at ROHS)

Assignment: ROHS girls' assistant softball coach

Interim Assignment for Operations (Transportation/Maintenance) Administrative Assistant:

[At publication time, Terry was completing arrangements for an appointment of a person to serve in this capacity. A recommendation will be forthcoming.]

Professional Licensed Staff and Support Service Staff Recommendations:

With the Board's formal action to reduce certain positions in the school district, work will begin immediately to share formal communications with affected personnel. Resolutions to not employ; resolutions to reduced contracted time; and resolutions to make transfers will be presented not later than the April 14 board of directors meeting.

RECEIVED
JAN 14 2014

1905 Woodfield Drive
Red Oak, IA 51566
January 11, 2014

Superintendent Terry Schmidt, Red Oak Board of Directors
Red Oak Community Schools
Red Oak, IA 51566

To Whom it may Concern:

I would like you to consider the possibility of me taking early retirement pending the sale of our home and me finding employment near my husband. I will do my best to keep Terry Schmidt informed of our progress in this procedure.

I have thoroughly enjoyed teaching in the Red Oak School System for the last 28 years. During these years I have had the pleasure to work with many wonderful students, teachers, and other staff members.

Thank you, again, for all the memorable years and many opportunities the Red Oak School District has provided for my daughters, my husband and myself. If I do retire and leave Red Oak, I will miss working with a very supportive staff.

Sincerely,



Jeanne Redel

LICENSED EMPLOYEE EARLY RETIREMENT

I. Eligibility for Early Retirement Plan

The school district offers an Early Retirement Plan for full-time licensed employees. Full-time licensed employees are licensed employees who are eligible for full insurance coverage under the requirements of the insurer and who are currently performing their assigned duties within the school district. A licensed employee is eligible to participate in the Early Retirement Plan under the following terms:

- A. The number of applications for the Early Retirement Plan will be limited to no more than five (5) for a given fiscal year, unless the Board chooses to allow more than five(5).
- B. The Early Retirement Plan will be available to a licensed employee who is fifty-five (55) years of age by the start of the next school year.
- C. The Early Retirement Plan will be available to those who have completed their most recent ten (10) consecutive years of service in the Red Oak Community School District.
- D. The employee shall submit an application for the plan on or before January 15 of the current school year, at the Board's discretion.
- E. The employee shall submit a written resignation resigning from the existing contract. The resignation may be contingent upon approval by the board of participation in the voluntary early retirement program.
- F. All applications for the Early Retirement Plan will be considered not later than the second regular Board meeting in January, and if more than the designated number allowed in Section A are received, the highest priority will be given to the teachers with the longest continuous teaching service in the District.
- G. An employee who meets the criteria in item "B", but who has not completed a minimum of ten (10) consecutive years of service to the school district may apply for a prorated early retirement amount. Approval of such application by the board will be based on the best interests of the school district, and if a prorated amount is approved, the amount will be based on completed consecutive years of service at the time of the application for the Early Retirement Plan.
- H. The application for the Early Retirement Plan and the resignation must be approved by the board, which will authorize disbursement of the early retirement amount.

Approved January 14, 2013

Reviewed December 17, 2012

Revised December 17, 2012

Red Oak Community School District

LICENSED EMPLOYEE EARLY RETIREMENT

I. Approval by the board of the licensed employee's early retirement application shall constitute a voluntary resignation. Approval by the board of the licensed employee's early retirement application will also make the licensed employee eligible for disbursement of the early retirement amount on January 20 of the school year following the licensed employee's approval for early retirement. Failure of the board to approve the licensed employee's early retirement application will make the licensed employee's current contract with the board continue in full force and effect.

II. Voluntary Early Retirement Amount and Terms:

A. An employee who meets one of the eligibility requirements will be eligible for the early retirement amount of \$15,000, plus an amount equal to 25% of the employee's accumulated sick leave times the current daily substitute teacher pay rate. An employee whose contractual full-time equivalency (FTE) is less than 1.00 will be eligible for a prorated early retirement amount by multiplying the employee's FTE by the applicable amount above.

B. An employee agrees to participate in the "Special Pay Plan". This plan allows payment of the early retirement amount to be paid to a Tax Shelter Annuity of the employee's choice. This Tax Shelter Annuity must be with a company that participates in the State of Iowa Plan. If the employee is currently contributing to a Tax Shelter Annuity the payment will be made to the same company. The employee agrees not to close out this account before the January payment is made.

C. Upon retirement, the licensed employee is eligible to continue participation in the school district's group insurance plan at the licensed employee's expense by meeting the requirements of the insurer. The employee/retiree must pay the monthly premium amount in full to the board secretary prior to the due date of the school district's premium payment to the insurance carrier.

This insurance coverage will cease when the licensed employee/retiree qualifies for Medicare coverage, secures other employment in which the employer provides insurance coverage, or dies. If dependent insurance coverage is carried, that coverage may continue at the dependent's expense beyond the employee's/retiree's qualification for Medicare coverage under COBRA provisions.

In the event of the death of the employee/retiree, the dependent of the employee/retiree may continue coverage in the school district's group health insurance program at his/her own expense under COBRA provisions, if the dependent was covered through the school district's group health insurance program prior to the death of the employee/retiree.

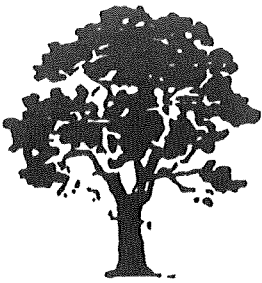
D. An employee who elects to participate in this program will become a retired employee and will be entitled to all rights and privileges of such a retiree under applicable laws and policies of the school district.

E. Beneficiary. In the event of the death of the employee prior to the early retirement amount being paid, payment will be as follows:

1. Lump sum payment will be made to a designated beneficiary for the early retirement amount due to the employee on January 20 of the school year following the licensed employee's approval for early retirement.

2. In the event no beneficiary is named, payment shall be made to the estate of the employee on January 20 following the licensed employee's approval for early retirement.

The board has complete discretion to offer or not to offer an Early Retirement Plan for licensed employees and will review this policy annually. The board may discontinue the school district's Early Retirement Plan at any time.



Red Oak Community School District

904 Broad Street

Red Oak, Iowa 51566

(712) 623-6600

www.redoakschooldistrict.com

3.28.2014

To: Board of Directors

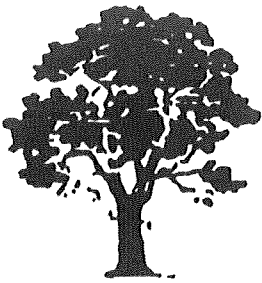
From: Jeff Spotts: Assistant Principal/Activities Director

Subject: Coaching Recommendation

It is recommended that Mike Moran be hired as middle school boys track coach for the 2014 season. Mr. Moran has been a valued employee in the Red Oak School system and is needed to help recruit and coach a program in need of help. His relationship building with students and his ability to teach athletes will help start the improving process needed for the program. Mr. Moran will be an immediate fit into what we need to accomplish for this season.

Sincerely,

Jeff Spotts



Red Oak Community School District

904 Broad Street

Red Oak, Iowa 51566

(712) 623-6600

www.redoakschooldistrict.com

3.28.2014

To: Board of Directors

From: Jeff Spotts: Assistant Principal/Activities Director

Subject: Coaching Recommendation

It is recommended that Lisa Vanderhoof be hired as assistant varsity softball coach for the 2014 season. Ms. Vanderhoof has played collegiate softball as well as having coached high school softball previously at Villisca. Ms. Vanderhoof's enthusiasm will be valuable in helping recruit girls to the high school program. Her strengths in softball will complement Head Coach Henke and be an immediate fit into what we need to accomplish for this season.

Sincerely,

Jeff Spotts

Item 6.2.7 District Facilitating Team Update – Board Representatives

BACKGROUND INFORMATION: The Board appointed group called the Facilitating Team (for community engagement) has its first large scale community meeting on Thursday, 4.3. Enclosed is the recent summary of the meeting completed on Tuesday, 3.25. Board Representatives Lee Fellers and Paul Griffen are available this evening to update the Board and answer questions as needed.

All Directors are encouraged to become involved with the planned activity on 4.3. Also, Directors are encouraged to contact as many community friends and associates as possible to help ensure a large community engagement activity.

SUGGESTED BOARD ACTION: (none anticipated)

Red Oak Community School District

Facilitating Team Meeting

Tuesday, March 25, 2014

Present: Gayle Allensworth, Janelle Erickson, Lee Fellers, John Gambs, Arryn Gillespie, Paul Griffen, Kandee Olson, Daric O'Neal, Nate Perrien, Terry Schmidt, Julian Vasquez, Carrie Wade, Randy West, Rod Wright. Guest: Deb Drey.

Not able to attend: Dan Burns, Chris Deter, Shirley Maxwell, Clay Ogden, Lois Trinity.

Tentative Meeting Calendar: A tentative meeting calendar was presented for both the Community Engagement Sessions and Facility Team Meetings. After discussion, the calendar was finalized as follows:

CES: April 3, April 24, May 15, June 5, June 19, July 1 from 6:30-8:30 p.m.

FTM: March 25, April 15, May 6, May 27, June 10, June 24, July 8, July 15 from 6:00-8:00 p.m.

The meeting dates will appear on the Tiger Vision web site.

An aggressive outreach program will occur between the final CES meeting and any future action determined by the school district.

Presentation Rehearsal: Randy West and Carrie Wade presented their portion of the Informational Presentation for the first CES meeting. Discussion took place on areas that needed more detailed information and changes to slides.

Julian Vasquez and Janelle Erickson will share the duties of presenting the committee's portion of the Informational Presentation.

Work Activity: Attendees at CES 1 will be assigned to random tables. Each table will select a recorder and facilitator. Tables need to come to consensus on two questions:

1. What three items do you want to learn more about?
2. Assign a priority to each on a list of qualities and circle the three most important qualities.
3. There could be a third task developed by Consultant Rod Wright.

Members of the Facilitating Team will circulate to answer questions and help keep tables on task.

At the end of the activity, each table will be asked to share their answers. Paul Griffen and Arryn Gillespie will circulate with wireless microphones for the sharing of answers.

Other:

1. Refreshments consisting of coffee, water, and cookies will be served.
2. Determined that mailers do not need to be sent each time but local media, web site, and emails could be used to announce future CES meetings.
3. Meeting on Wednesday, March 26 to coordinate all facility organization items.
4. Nate Perrien will video tape the presentation to be posted on the web site.
5. Facilitating Team members will take pictures for use on the web site.
6. Julian can set up emails from the Tiger Vision site for committee members.
7. Committee will huddle after the April 3 meeting to determine the information to be presented at the April 24 CES 2.
8. Julian Vasquez, Nate Perrien, and possible Lois Trinity will be on the radio Friday.
9. Daric O'Neal and John Gambs will be on Monday morning radio program.
10. Committee members should arrive by 6:00 p.m. on April 3.

Next Meeting: April 15 6:00-8:00 p.m.

Item 7.0 Reports

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

7.1 Administrative Reports

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

7.2 Future Conferences, Workshops, Seminars

IASB School Law Conference

Thursday, May 15, 2014

9:00 a.m.- 4:00 p.m.

The Meadows Event Center

1 Prairie Meadows Drive, Altoona, IA 50009

Hotel Phone: 800-325-9015 - Room registrations must be received by 5:00 pm Wednesday, April 23 and can be made at www.prairiemeadows.com, using group code (04302014IOW)

Rates: \$55 for King

Registration: A registration fee of \$130 per person IASB member district (\$160 after May 8) \$195 per person Non-IASB member district (\$240 after May 8) includes the program, materials and lunch. To register now, [click here](#).

The Iowa Association of School Boards' 2014 School Law Conference topics include:

- trademark and copyright;
- employee and student social media issues,
- policies and procedures for one-to-one initiatives;
- electronic meetings and the sunshine laws; and

ABLE II: Evaluating and Forecasting Through Superintendent and Board Evaluations

Spring is the time for planting. Plant the seeds of reflective self-analysis to promote the growth of your board and superintendent team. Taking time to consider this now can result in a rich harvest of powerful district leadership that will have positive impact on students and staff next school year.

The IASB Academy of Board Learning Experiences (ABLE) is offering spring learning sessions throughout the state that will focus on strengthening your board and superintendent team. These ABLE sessions expand upon the ground work presented last fall during the Orientation sessions.

These interactive workshops will be your opportunity to:

- Consider board self-assessments, superintendent evaluation instruments, and some practical ways they can foster growth of the board/superintendent team.

Item 7.2 - continued

- Develop a timeline of practices that will assure both board and superintendent evaluation leads to setting priorities and goals which drive improvement actions.
- Review the law regarding superintendent evaluation.

Enhance your awareness of how this year's evaluation of the superintendent, coupled with a meaningful self-assessment of the board's work, can provide a platform for setting next year's priorities, goals and evaluation process.

Day	Date	DD#	District	City	Address
Wednesday	4-23	7	Riverside	Riverside	Riverside Intermediate School, 330 Pleasant St., Carson

New! Virtual Get-Togethers for Board Presidents

Join us for the first in a series of online conversations designed to support board leadership.

Wednesday, May 7 at 7 p.m-8:00 p.m.

Via Webinar

Funding Priorities - Are You Really?

How well aligned is your line item budget to district priorities? Does your budget really reflect what is important? What's the board president's role to make it happen? Join IASB Co-Finance Director, Gary Sinclair, to explore strategies for mapping your budget to priorities. **To register click [here](#).**

7.3 Other Announcements – Possible Special Meetings

Terry will want to review with the board the need for one or two special meetings needed in the next two weeks. Enclosed are some calendar pages for reference as this discussion ensues.

April 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 TR H10 South 4:30 p.m. G(Cres)/B(Home)	2 2 Hour Early Release Prof Dev TQ Meeting 4:00 p.m.	3 CES 1 6:30-8:30 p.m.	4	5 IHSMA Solo/ Ensemble Festival
6	7 Band Boosters Mtg 7:00 p.m.	8 G TR @ Clarinda 4:30 p.m. B TR @ Glenwood 5:00 p.m. PTO Meeting 5:15 p.m.	9 2 Hour Early Release Prof Dev ROCC Meeting 4:00 p.m.	10 Golf Griswold Home 4:00 p.m. 2nd Gr Family Music Night IPS Gym G TR Home 5:00 p.m.	11 B TR @ Clarinda 4:30 p.m.	12 9/10 B TR @ Glen- wood 11:00 a.m.
13	14 NE Theater Caravan Workshop Golf Corning Home 4:00 p.m. TN Kuemper 4:30 p.m. G(H)/B (T) School Board Meeting 6:00 p.m.	15 MS B TR @ Atlantic 4:00 p.m. B TN Audubon Home 4:30 p.m. B TR @ Shenandoah 4:30 p.m. G TR @ Griswold 5:00 p.m. FTM 6:00-8:00 p.m.	16 2 Hour Early Release Prof Dev Tag-a-Long Meeting 5:30 p.m. HS MC	17 G Golf @ Shenandoah 1:30 p.m. MS G TR Home 4:00 p.m. TN @ Corning 4:30 p.m. G TR @ Shenandoah 5:00 p.m. 1st Gr Family Music Night IPS Gym	18 No School B Golf @ Lewis Central 11:00 a.m. B TR @ Creston 5:00 p.m.	19
20	21 No School-Snow Make Up Day Golf Glenwood 4:30 p.m. G(H)/ B(T) TN @ Glenwood 4:30 p.m.	22 MS G TR @ Harlan 4:00 p.m. MS B TR @ Creston 4:00 p.m. Golf @ Sidney 4:30 p.m. G TR @ Treynor 4:30 p.m. B TR Home 5:00 p.m. TN Shenandoah 4:30 p.m. G(H)/B(T)	23 2 Hour Early Release Prof Dev	24 G Golf @ Lewis Central 3:30 p.m. TN Lewis Central 3:30 p.m. G (H)/B(T) G TR @ Corning 5:00 p.m. CES 2 6:30-8:30 p.m.	25	26 HS Prom
27	28 5th Grade Vocal Con- cert 7:00 p.m. HS Auditorium School Board Meeting 6:00 p.m.	29 MS G TR @ Shenandoah 4:00 p.m. Golf Clarinda G(T)/B(H) 4:30 p.m. TN Clarinda 4:30 p.m. G(T)/B(H) B TR @ Mount Ayr 5:00 p.m.	30 2 Hour Early Release Prof Dev			

May 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				<p>1 MS B TR Home 4:00 p.m. Golf Atlantic/Shenandoah 4:30 p.m. G(H)/B(Shen) TN Atlantic 4:30 p.m. G(H)/B(T) G TR @ Clarke 5:00 p.m. JV B TR @ Atlantic 5:00 p.m.</p>	<p>2 5th Grade Oregon Trail Day Drake Relays MS Spring Play 7:00 p.m. MS Auditorium</p>	<p>3 MS Band Festival Home HS Auditorium Drake Relays B TN @ Atlantic 9:00 a.m. MS Spring Play 2:00 & 7:00 p.m. MS Auditorium</p>
<p>4 HS Band Concert HS Auditorium</p>	<p>5 Baseball Practice Begins TN Creston 4:30 p.m. G(T)/B(H) B TR @ Atlantic 5:00 p.m. Band Boosters Mtg 7:00 p.m.</p>	<p>6 Golf @ Atlantic G-1:00p.m./B-1:30 p.m. HS Vocal Concert 7:00 p.m. HS Auditorium FTM 6:00-8:00 p.m.</p>	<p>7 2 Hour Early Release Prof Dev TQ Meeting 4:00 p.m.</p>	<p>8 TR H10 Coed @ Creston 4:30 p.m. TN Harlan 4:30 p.m. G(H)/B(T) MS Vocal Concert 7:00 p.m. HS Auditorium</p>	<p>9 MS B TR @ Lewis Central 4:00 p.m. MS G TR @ Creston 4:00 p.m. PTO Carnival IPS</p>	<p>10 B Golf @ Kuemper 8:30 a.m. IHSMA Large Group Festival</p>
<p>11</p>	<p>12 Softball Practice Begins Golf H10 B @ Denison 9:00 a.m./G @ St. Albert 4:30 p.m. B TN H10 @ Kuemper 9:00 a.m. School Board Meeting 6:00 p.m.</p>	<p>13 Golf Harlan/Shenandoah 4:30 p.m. G(Har)/B(Shen) MS TR H10 4:00 p.m. G(Den)/B(Cla) Senior Awards Night 5:30/7:00 p.m. @ Wilson Performing Arts Center</p>	<p>14 WIS Track & Field Day 2 Hour Early Release Prof Dev Tag-a-Long Meeting 5:30 p.m. HSMC ROCC Meeting 4:00 p.m.</p>	<p>15 TN Boys District TR Coed State Qualifying Meet Senior Baccalaureate 7:00 p.m. HS Aud CES 3 6:30-8:30 p.m.</p>	<p>16 Golf Boys Sectional</p>	<p>17 TN Girls Regional Team; Boys Prelim Substate</p>
<p>18 Commencement 2:00 p.m. HS Gym</p>	<p>19 Golf Girls District G TN H10 @ Lewis Central 9:00 a.m. MS Coed TR @ Shenandoah 4:00 p.m.</p>	<p>20 WIS Reading on the Square</p>	<p>21 2 Hour Early Release Prof Dev Employee End of Year Picnic</p>	<p>22 TN Girls Regional Individual TR State Coed Meet Golf B District</p>	<p>23 End 4 Qtr/2 Sem Last Day School- 2 Hour Early Release (Pending Snow Days) TR State Coed Meet Golf Boys District</p>	<p>24 TR State Coed Meet TN Girls Regional Team; Boys Substate Team</p>
<p>25</p>	<p>26 HS Band Concert Memorial Day Program 10:00 a.m. SB/BB Fremont Mills Home 5:30 p.m.</p>	<p>27 Last Teacher Contract Day (Pending Snow Days) Golf Girls Regional TN Girls Regional/State Team BB Underwood Home 5:30 p.m. FTM 6:00-8:00 p.m.</p>	<p>28</p>	<p>29 SB/BB Atlantic Home 5:30 p.m.</p>	<p>30 Golf/TN Boys State BB @ Kuemper 5:30 p.m. SB Lenox Home 5:30 p.m.</p>	<p>31 Golf/TN Boys State BB Essex Home 12:00 p.m. SB Tournament Home 9:00 a.m.</p>

27