

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

Wednesday, May 28, 2014 – 6:00 pm

- Agenda -

1.0 Call to Order – Board of Directors President Lee Fellers

2.0 Roll Call – Board of Directors Secretary Shirley Maxwell

3.0 Approval of the Agenda – President Lee Fellers

4.0 Communications |

4.1 Good News from Red Oak Schools

4.2 Visitors and Presentations

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda 2

5.1 Review and Approval of Minutes from May 12, 2014 3-4

5.2 Review and Approval of Monthly Business Reports 5-34

5.3 Education Service Agreements – Review and Approval 35-38

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Board Policy Review and Consideration, Codes 501.6 Student Transfers In, 505.5
Graduation Requirements and Proposed Code 505.9 Valedictorian and Salutatorian

39-50

6.2 New Business

Red Oak Community School District Board of Directors Meeting
5.28.2014

6.2.1 Personnel Considerations: Employee Resignations and Employment
Recommendations with a Possible Closed Session Requested by One or More
Employees per Iowa Code 21.5(l) i (to evaluate the professional competency of an
individual whose appointment, hiring, performance or discharge is being considered
when necessary to prevent needless and irreparable injury to that individual's
reputation and that individual requests a closed session.) 51

6.2.2 Support Staff Employment Reductions for FY 15 – Recommendations and
Considerations 52

6.2.3 Budget Adjustments and Updates – School Business Manager Shirley Maxwell 53

6.2.4 Calendar Planning Dates for 2014 – 2015 – Consideration of Board Meeting
Dates/Times 54

7.0 Reports 55-58

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, June 9, 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

Shown on the projection screen this evening are pictures from the Washington garden plot provided by Barb Sims, WIS students/staff, and Hy-Vee plus there will be a few pictures of the trees recently planted by Director Bill Drey, et al. Thanks to all who are providing some bright spots for the district as the year closes.

State Track qualifiers were: Junior, Josh Sunberg in Class 2A 1600 M and 3200 M; Junior, Nikki Graber in Class 2A 400 M; Junior, Kate Walker in Class 2A 400 M and 1500 M.

Post season tennis success: Jordan Nelson who will play at Byrns Park Tennis Complex in Waterloo on May 30 & 31.

Girls tennis players projected to be in post-season play include: Seniors - Erica Sherman, Paige Vannausdle, and Makelti White, Juniors - Grace Blomstedt, Micayla Taylor, and Kate Walker, Freshman: Sarah Behrens.

Good news is from Tennis Coach Dan Martinez as he bounces back from a medical procedure. Best wishes to him, Assistant Coach Nita Martinez, and all parents following the student athletes.

4.2 Visitors and Presentations

The 21st Century Learning Tools presentation will not take place until the first meeting in June.

4.3 Affirmations and Commendations

Best wishes are extended to retiring educators Jeanne Redel (28 years) and Diane Kurtz (15 years).

Thanks to all teachers and those who support them in the many accomplishments found in students' learning in the past 180 days.

4.4 Correspondence

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

Item 5.0 Consent Agenda

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

Enclosed are reference pages for:

5.1 Review and Approval of the Minutes from May 12, 2014

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

5.2 Review and Approval of the Monthly Business Reports

A limited number of payment vouchers are ready for approval. There could be some last minute bills for payment placed at the table prior to the meeting. Accounting Clerk Jeanice Lester (lesterj@roschools.com) or Business Manager Shirley Maxwell (maxwells@roschools.com) are available to answer any questions concerning the expenditures. Please call ahead if you have questions or need clarifications.

5.3 Education Service Agreements – Review and Approval

Enclosed are end-of-the-year education services agreements for approval. The first is from the Council Bluffs CSD for special education services at Heartland School for a kindergarten student. The second is from the Glenwood CSD “Apex Program” affecting a kindergarten student. A third agreement is from Stanton CSD affecting a fourth grade student who has received special needs services.

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

- Minutes from May 12, 2014
- Monthly business reports as presented
- Education Service Agreements with Council Bluffs CSD, Glenwood CSD, and Stanton CSD

Red Oak Community School District

Meeting of the Board of Directors

Meeting Location: Red Oak High School Gymnasium, Red Oak High School

The meeting was held in the gymnasium due to a large attendance

Monday, May 12, 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, Bill Drey, Kathy Walker, Warren Hayes, Paul Griffen
Terry Schmidt, Superintendent and Shirley Maxwell, Board Secretary

APPROVAL OF AGENDA

MOTION was made by Director Drey with a second by Director Walker to approve the agenda with the order of agenda items at the discretion of the board president. The motion carried unanimously.

COMMUNICATIONS

- Senior David Terry was recognized for his perfect school attendance. He has attended four years of high school without missing a day
- The Red Oak High School Vocal Music and Instrumental Music departments both competed in large group competition. The band received a II rating with the choir receiving a I rating.

AFFIRMATIONS AND PRESENTATIONS

- Thanks to music directors Black, Hewett, Kilpatrick, Marsden, and Wemhoff for their successful concerts and family music nights.
- Thanks to the students who helped plant trees for the Tree and Park Committee

CONSENT AGENDA

MOTION made by Director Drey, second by Director Walker to approve the consent agenda as presented which included the following:

- Review and approval of April 28 and May 5, 2014 meeting minutes
- Review and approval of the monthly business reports
- Review and approval of the annual renewal of the service contract with Time Management Systems Support and Service Agreement

The motion carried unanimously

BOARD POLICY CODES: 501.6 STUDENT TRANSFERS IN; AND PROPOSED CODE FOR VALEDICTORIAN AND SALUTATORIAN, 505.5 GRADUATION REQUIREMENTS AND 505.6 EARLY GRADUATION

MOTION was made by Director Drey with a second by Director Griffen to approve the first reading and tentative approval for Board Policies: Code 505.6 Early Graduation, Code 505.5 Graduation Requirements, Code 501.6 Student Transfers In, and proposed Code 509 for Valedictorian and Salutatorian. Following discussion Director Drey withdrew the motion with agreement from Director Griffen.

MOTION was made by Director Drey with a second by Director Griffen to approve Board Policies: Code 505.5 Graduation Requirements, Code 501.6 Student Transfers In, and proposed Code 509 Valedictorian and Salutatorian. Motion carried unanimously.

Board Policy 505.6 Early Graduation will be on a future agenda for approval after clarification.

PERSONNEL CONSIDERATIONS:

MOTION made by Director Griffen with a second by Director Walker to accept the resignation of Chris Zarkos, Middle School Guidance Counselor, at the end of the 2013-2014 school year. Motion carried unanimously.

5.12.14 Board Minutes Continued

MOTION made by Director Griffen with a second by Director Walker to accept the resignation of Jim Kohout, Math instructor, at the end of the 2013-2014 school year. Motion carried unanimously.

MOTION made by Director Griffen with a second by Director Walker to accept the resignation of Stacy Kutzli, Special Education instructor, at the end of the 2013-2014 school year. Motion carried unanimously.

MOTION made by Director Griffen with a second by Director Walker to accept the resignation of Rachel Lammert from her position as ROHS Head Girls Track Coach effective at the end of the 2013-2014 school year. Motion carried unanimously.

MOTION was made by Drey, second by Walker to approve Stephanie Ehmke and Keith Hardy as safety patrol coordinators for the 2014-2015 school year. Motion carried unanimously.

MOTION was made by Drey, second by Walker to approve the list of recommendations for the coaching and sponsorship contracts for the 2014-2015 school year as presented by Athletic Director Spotts. Motion carried unanimously.

MOTION made by Drey, second by Griffen to approve the business manager sharing contract with the Stanton Community School for the 2014-2015 school year. Motion carried unanimously.

MOTION was made by Drey, second by Walker to approve the grant application process with the goal to submit by early fall an application for consideration to join the Teacher Compensation and Leadership Program. Motion carried unanimously.

END OF YEAR DISTRICT EMPLOYEE ACTIVITY PLANNING AND DIRECTOR INVOLVEMENT

The District Administrative Center is planning the annual end of the year employee recognition activity. It will be a breakfast on Tuesday, May 27 beginning at 7:30 a.m. and will conclude by 8:45 a.m.

RECESS

MOTION was made by Director Drey, second by Director Walker to recess the meeting at 7:20 p.m. and to reconvene the meeting at 8:00 p.m. The reason for the recess was Agenda Item 6.2.5 Open Comment Time To Receive Red Oak High School Students and Others, was announced to begin at 8:00 p.m. Motion carried unanimously.

MOTION was made by Drey, second by Griffen to reconvene the meeting at 8:00 p.m. Roll call was taken with Directors Fellers, Griffen, Hayes, Drey and Walker present. Also present were Supt. Terry Schmidt, Board Secretary Shirley Maxwell, and Attorney Ron Peelers. Motion carried unanimously.

Students and community members were present to address their concerns with the Board's action to begin the process of terminating the High School principal, Jedd Sherman. Attorney Ron Peeler from Ahlers Law Firm was present to help answer questions. He explained the process involved when terminating a tenured administrator. Topics of concern included: questions on the evaluation process of school employees, questions on open/closed session meetings, questions on why this is happening, wondering if there is a "plan." Many questions could not be answered due to confidentiality laws.

ADJOURNMENT

Motion was made by Director Drey, second by Director Hayes to adjourn the meeting at 9:50 p.m.

The next regular board meeting will be held on Wednesday, May 28, 2014 at 6:00 p.m. in the Sue Wagaman Board Room at the District Administrative Center, Technology Building. The motion carried unanimously.

Lee Fellers, Board President

Shirley Maxwell, Board Secretary

| Vendor Name | Invoice Number | Amount |
|--|---|-----------------|
| Account Number | Detail Description | Amount |
| Checking Account ID 1 | Fund Number 10 | OPERATING FUND |
| ALLENSWORTH, GAYLE | 05092014 | 83.57 |
| 10 1901 2410 000 0000 580 | TRAVEL REIMBURSEMENT | 83.57 |
| Vendor Name ALLENSWORTH, GAYLE | | <u>83.57</u> |
| AP EXAMINATIONS | 05202014 | 379.00 |
| 10 3230 1000 100 0000 320 | AP student testing fees | 379.00 |
| Vendor Name AP EXAMINATIONS | | <u>379.00</u> |
| ART SELLERS - SELLERS PEST CONTROL | 20570 | 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 | 04302014 | 19.87 |
| 10 0010 2600 000 0000 580 | TRAVEL REIMBURSEMENT | 19.87 |
| Vendor Name BARTLETT, DELYNE | | <u>19.87</u> |
| BATTEN SANITATION SERVICE | 04302014 | 4,310.00 |
| 10 0010 2600 000 0000 421 | DISTRICT WIDE GARBAGE PICK UP | 4,310.00 |
| Vendor Name BATTEN SANITATION SERVICE | | <u>4,310.00</u> |
| BELT AND SONS, R.K. | R69024 | 496.48 |
| 10 0020 2700 000 0000 430 | REPAIR WORK #25 | 496.48 |
| Vendor Name BELT AND SONS, R.K. | | <u>496.48</u> |
| BLOMSTEDT, DEB | 05212014 | 23.81 |
| 10 0010 1000 100 3202 580 | REIMBURSEMENT | 23.81 |
| Vendor Name BLOMSTEDT, DEB | | <u>23.81</u> |
| BOWLING.COM | 74814 | 1,500.00 |
| 10 0010 1920 000 1920 618 | 24 BOWLING BAGS | 1,500.00 |
| Vendor Name BOWLING.COM | | <u>1,500.00</u> |
| CAPITAL SANITARY SUPPLY CO. | 0004951 | 192.00 |
| 10 0010 2600 000 0000 618 | FOAM SOAP | 192.00 |
| Vendor Name CAPITAL SANITARY SUPPLY CO. | | <u>192.00</u> |
| CDW GOVERNMENT, INC. | LR88590 | 262.38 |
| 10 3230 2222 000 0000 618 | CETACEA Astronaut CL, Classroom speaker | 262.38 |
| Vendor Name CDW GOVERNMENT, INC. | | <u>262.38</u> |
| CHANEY ELECTRONICS, INC. | 74078 | 195.80 |
| 10 3230 1300 370 0000 612 | INSTRUCTIONAL KITS | 195.80 |
| Vendor Name CHANEY ELECTRONICS, INC. | | <u>195.80</u> |
| CITY OF RED OAK | 04302014 | 1,521.54 |
| 10 0010 2600 000 0000 411 | DISTRICT WIDE WATER/SEWER | 1,521.54 |
| Vendor Name CITY OF RED OAK | | <u>1,521.54</u> |
| CLARINDA REGIONAL HEALTH CENTER | 05202014 | 60.00 |
| 10 1900 1000 420 3238 320 | BLC FIRST AID | 60.00 |

| Vendor Name | Invoice Number | Amount |
|-----------------------------|--|----------|
| Account Number | Detail Description | Amount |
| Vendor Name | CLARINDA REGIONAL HEALTH CENTER | 60.00 |
| CONTINENTAL RESEARCH CORP | 404083-CRC-1 | 1,248.82 |
| 10 0010 2600 000 0000 618 | PATCHES | 1,248.82 |
| Vendor Name | CONTINENTAL RESEARCH CORP | 1,248.82 |
| COUNSEL OFFICE & DOCUMENTS | IN18656 | 10.58 |
| 10 3230 2222 000 0000 618 | Toner/Media Center | 10.58 |
| COUNSEL OFFICE & DOCUMENTS | IN18839 | 59.25 |
| 10 3230 2410 000 0000 618 | Waste Toner Bottle | 59.25 |
| COUNSEL OFFICE & DOCUMENTS | IN18902 | 35.42 |
| 10 1901 1000 100 0000 359 | freight for waste toner bottle | 10.70 |
| 10 1901 1000 100 0000 359 | 406665 Waste Toner Bottle | 24.72 |
| COUNSEL OFFICE & DOCUMENTS | IN19269 | 207.00 |
| 10 0010 2520 000 0000 618 | COPIER LEASE | 207.00 |
| COUNSEL OFFICE & DOCUMENTS | IN19270 | 202.21 |
| 10 3230 1000 100 0000 359 | COPIER CHARGES | 202.21 |
| COUNSEL OFFICE & DOCUMENTS | IN19271 | 95.25 |
| 10 3230 1000 100 0000 359 | COPIER CHARGES | 95.25 |
| COUNSEL OFFICE & DOCUMENTS | IN19272 | 45.00 |
| 10 2020 1000 100 0000 359 | LEASE CONTRACT 4608-01 FOR THE MIDDLE SC | 45.00 |
| COUNSEL OFFICE & DOCUMENTS | IN19296 | 85.50 |
| 10 2020 1000 100 0000 359 | LEASE CONTRACT 5362-01 FOR THE MIDDLE SC | 85.50 |
| COUNSEL OFFICE & DOCUMENTS | IN19297 | 85.50 |
| 10 1902 1000 100 0000 359 | COPIER CHARGES | 85.50 |
| COUNSEL OFFICE & DOCUMENTS | IN19298 | 137.37 |
| 10 1902 1000 100 0000 359 | COPIER CHARGES | 137.37 |
| COUNSEL OFFICE & DOCUMENTS | IN19865 | 34.00 |
| 10 0010 2520 000 0000 618 | WEBSTER COPIER LEASE | 34.00 |
| COUNSEL OFFICE & DOCUMENTS | IN19867 | 145.00 |
| 10 1901 1000 100 0000 359 | Lease Contract # #6371-01 office copier | 96.67 |
| 10 0010 1200 219 0000 612 | Lease # 6371-01 office copier special ed | 48.33 |
| COUNSEL OFFICE & DOCUMENTS | IN19869 | 74.00 |
| 10 1901 1000 100 0000 359 | Lease contract # 6492-01; Teacher's loun | 74.00 |
| Vendor Name | COUNSEL OFFICE & DOCUMENTS | 1,216.08 |
| CR GRAPHICS | 04252014 | 408.00 |
| 10 1902 1920 100 1920 618 | T Shirts for ELO Battle of the Books Com | 408.00 |
| CR GRAPHICS | 05012014 | 1,208.00 |
| 10 0010 1000 100 8203 612 | CARNIVAL TSHIRTS PURCHASED BY PARENTS/TE | 888.00 |
| 10 0010 1000 100 8203 612 | CARNIVAL TSHIRTS PURCHASED BY PARENTS/TE | 320.00 |
| Vendor Name | CR GRAPHICS | 1,616.00 |
| CULLIGAN WATER CONDITIONING | 04222014 | 367.50 |
| 10 0010 2600 000 0000 618 | Pallet of softner salt for IPS | 367.50 |
| Vendor Name | CULLIGAN WATER CONDITIONING | 367.50 |

6

| Vendor Name | Invoice Number | Amount |
|---|---|------------------|
| Account Number | Detail Description | Amount |
| DANO2, LLC. | EDU801555 | 45.00 |
| 10 0010 1200 219 0000 612 | SHIPPING | 5.00 |
| 10 0010 1200 219 0000 612 | APP CRAYON EDU 12 PACK | 40.00 |
| Vendor Name DANO2, LLC. | | <u>45.00</u> |
| DECKER EQUIPMENT | 69776B | 301.76 |
| 10 0010 2600 000 0000 618 | ADJ HEIGHT PADDED STOOLS | 301.76 |
| Vendor Name DECKER EQUIPMENT | | <u>301.76</u> |
| DEMCO | 5293580 | 25.90 |
| 10 3230 2222 000 0000 618 | shipping | 7.95 |
| 10 3230 2222 000 0000 618 | Acrylic Bookmark Dispenser Holds 600 boo | 17.95 |
| Vendor Name DEMCO | | <u>25.90</u> |
| DENTLINGER, CONNIE | 05122014 | 214.27 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 214.27 |
| Vendor Name DENTLINGER, CONNIE | | <u>214.27</u> |
| DEVITO, HENRY | 05202014 | 15.18 |
| 10 0010 2236 000 0000 536 | REIMBURSEMENT | 15.18 |
| Vendor Name DEVITO, HENRY | | <u>15.18</u> |
| DICKEL DUIT OUTDOOR POWER, INC. | 2554 | 146.43 |
| 10 0010 2600 000 0000 618 | BELT | 146.43 |
| DICKEL DUIT OUTDOOR POWER, INC. | 2646 | 96.81 |
| 10 0010 2600 000 0000 618 | OIL/FILTER | 96.81 |
| Vendor Name DICKEL DUIT OUTDOOR POWER, INC. | | <u>243.24</u> |
| DISPLAYSTANDS4YOU | 90 | 82.96 |
| 10 3230 2222 000 0000 618 | SHIPPING AND HANDLING | 15.96 |
| 10 3230 2222 000 0000 618 | SHORT Easel w/o lip (PETG) - CS14 | 29.50 |
| 10 3230 2222 000 0000 618 | Book display Stand w/o lip (PETG) - Cs2 | 37.50 |
| Vendor Name DISPLAYSTANDS4YOU | | <u>82.96</u> |
| DOLCH, REBECCA | 05122014 | 205.03 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 205.03 |
| DOLCH, REBECCA | 05202014 | 67.06 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 67.06 |
| Vendor Name DOLCH, REBECCA | | <u>272.09</u> |
| DOLLAR GENERAL | 1000292040 | 32.10 |
| 10 0010 2600 000 0000 618 | CLEANING SUPPLIES | 32.10 |
| Vendor Name DOLLAR GENERAL | | <u>32.10</u> |
| EAST MILLS COMMUNITY SCHOOLS | 05192014 | 15,002.50 |
| 10 0010 1000 100 0000 567 | OPEN ENROLLMENT 4TH QTR | 15,002.50 |
| Vendor Name EAST MILLS COMMUNITY SCHOOLS | | <u>15,002.50</u> |
| EASTERN NE. HUMAN SERVICES AGC | 12387 | 3,150.00 |
| 10 0010 1200 217 3303 569 | SP ED CHARGES | 3,150.00 |

| Vendor Name | Invoice Number | Amount |
|--|-----------------------------|----------|
| Account Number | Detail Description | Amount |
| Vendor Name EASTERN NE. HUMAN SERVICES AGC | | 3,150.00 |
| EGAN SUPPLY COMPANY | 210094 | 1,952.29 |
| 10 0010 2600 000 0000 618 | SUPPLIES/CLEANING SUPPLIES | 1,952.29 |
| EGAN SUPPLY COMPANY | 210094A | 488.55 |
| 10 0010 2600 000 0000 618 | CLEANING SUPPLIES | 488.55 |
| EGAN SUPPLY COMPANY | 211781 | 11.50 |
| 10 0020 2700 000 0000 618 | SUPPLIES | 11.50 |
| Vendor Name EGAN SUPPLY COMPANY | | 2,452.34 |
| ENGEL LAW OFFICE | 04302014 | 5,337.50 |
| 10 0010 2310 000 0000 320 | PROFESSIONAL SERVICES APRIL | 5,337.50 |
| Vendor Name ENGEL LAW OFFICE | | 5,337.50 |
| ERICKSON, JOE | 05132014 | 40.52 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 40.52 |
| Vendor Name ERICKSON, JOE | | 40.52 |
| EUKEN, TERESA | 05062014 | 92.97 |
| 10 1902 1000 100 8002 618 | REIMBURSEMENT | 92.97 |
| Vendor Name EUKEN, TERESA | | 92.97 |
| EVANS EQUIPMENT COMPANY | 118461 | 333.31 |
| 10 0010 2600 000 0000 618 | TABLES/TRAILER RENTAL | 333.31 |
| EVANS EQUIPMENT COMPANY | 118759 | 192.60 |
| 10 0010 2600 000 0000 618 | TABLES/TRAILER | 192.60 |
| Vendor Name EVANS EQUIPMENT COMPANY | | 525.91 |
| FAMILY DOLLAR | 856932 | 8.30 |
| 10 0020 2700 000 0000 618 | CLEANING SUPPLIES | 8.30 |
| Vendor Name FAMILY DOLLAR | | 8.30 |
| FAREWAY FOOD STORES | 00004642 | 19.32 |
| 10 2020 1300 340 0000 612 | FAREWAY SKIM RICOTTA 32 OZ | 3.89 |
| 10 2020 1300 340 0000 612 | PARMESAN CHEESE | 3.59 |
| 10 2020 1300 340 0000 612 | GAIN DISH WASHING LIQUID | 10.95 |
| 10 2020 1300 340 0000 612 | PARSLEY | 0.89 |
| FAREWAY FOOD STORES | 00012124 | 23.43 |
| 10 2020 1300 340 0000 612 | AE 1% LOW FAT MILK | 1.15 |
| 10 2020 1300 340 0000 612 | NEON FOOD COLOR | 3.49 |
| 10 2020 1300 340 0000 612 | MCCORMICK BLACK FOOD COLOR | 2.79 |
| 10 2020 1300 340 0000 612 | FASTCO BUTTER | 8.97 |
| 10 2020 1300 340 0000 612 | SPARBOE 18 CT EGGS | 2.59 |
| 10 2020 1300 340 0000 612 | CRYSTAL POWDERED SUGAR | 4.44 |
| FAREWAY FOOD STORES | 00013023 | 17.49 |
| 10 3230 1300 340 0000 612 | groceries | 17.49 |
| FAREWAY FOOD STORES | 00015544 | 26.29 |
| 10 3230 1300 340 0000 612 | groceries | 26.29 |
| FAREWAY FOOD STORES | 00016353 | 36.51 |
| 10 3230 1300 340 0000 612 | groceries | 36.51 |
| FAREWAY FOOD STORES | 00017283 | 41.43 |
| 10 3230 1300 340 0000 612 | groceries | 41.43 |
| FAREWAY FOOD STORES | 00017843 | 51.77 |
| 10 2020 1300 340 0000 612 | BULK GARLIC | 0.27 |

| Vendor Name | Invoice Number | Amount |
|---------------------------------|------------------------------------|---------------|
| Account Number | Detail Description | Amount |
| 10 2020 1300 340 0000 612 | JALAPENO PEPPERS | 0.30 |
| 10 2020 1300 340 0000 612 | REAL LEMON JUICE | 1.29 |
| 10 2020 1300 340 0000 612 | BANANAS | 2.61 |
| 10 2020 1300 340 0000 612 | RAGU MEAT SPAGHETTI SAUCE | 1.67 |
| 10 2020 1300 340 0000 612 | HOT CHILI SAUCE | 3.79 |
| 10 2020 1300 340 0000 612 | FAREWAY BREAD CRUMBS | 0.99 |
| 10 2020 1300 340 0000 612 | MCCORMICK GROUND CUMIN | 2.59 |
| 10 2020 1300 340 0000 612 | FAREWAY PEANUT BUTTER CREAMY | 3.49 |
| 10 2020 1300 340 0000 612 | FASTCO CUT CORN | 1.00 |
| 10 2020 1300 340 0000 612 | OLD ORCHARD PINEAPPLE ORANGE JUICE | 3.38 |
| 10 2020 1300 340 0000 612 | MANDARIN ORANGES | 0.79 |
| 10 2020 1300 340 0000 612 | EGGPLANT | 3.38 |
| 10 2020 1300 340 0000 612 | BAG OF MIXED FRUIT | 6.99 |
| 10 2020 1300 340 0000 612 | 5 OZ DIXIE CUPS | 5.00 |
| 10 2020 1300 340 0000 612 | FAREWAY CORN STARCH | 0.99 |
| 10 2020 1300 340 0000 612 | FAREWAY CRUSHED PINEAPPLE | 1.19 |
| 10 2020 1300 340 0000 612 | HEARTH CLUB BAKING POWDER | 0.99 |
| 10 2020 1300 340 0000 612 | FAREWAY KETCHUP 40 OZ | 1.79 |
| 10 2020 1300 340 0000 612 | BANANAS | 1.65 |
| 10 2020 1300 340 0000 612 | FAREWAY BLACK BEANS | 3.12 |
| 10 2020 1300 340 0000 612 | DRY GROCERY FOOD | 4.50 |
| FAREWAY FOOD STORES | 00022267 | 73.03 |
| 10 3230 1300 340 0000 612 | groceries | 73.03 |
| Vendor Name FAREWAY FOOD STORES | | <u>289.27</u> |

| | | |
|--------------------------------|---------------|-----------------|
| FARMERS MERCANTILE | 04302014 | 7,057.99 |
| 10 0020 2700 000 0000 626 | GAS | 1,187.75 |
| 10 0020 2700 000 0000 627 | DIESEL | 2,379.03 |
| 10 0010 2650 000 0000 626 | GAS | 134.55 |
| 10 0010 2700 217 3303 626 | #27 | 56.89 |
| 10 0010 2700 217 3303 626 | #25 | 14.98 |
| 10 0010 2700 217 3303 626 | #24 | 23.70 |
| 10 0010 2700 217 3303 626 | #19 | 783.15 |
| 10 0010 2700 217 3303 626 | #18 | 81.63 |
| 10 0010 2700 217 3303 627 | #14 | 458.31 |
| 10 0020 2700 000 0000 628 | PROPANE TAXES | 396.37 |
| 10 0020 2700 000 0000 628 | PROPANE | 1,541.63 |
| Vendor Name FARMERS MERCANTILE | | <u>7,057.99</u> |

| | | |
|---------------------------|--|--------|
| FIRST BANKCARD | 05022014 | 214.99 |
| 10 0010 2510 000 0000 580 | LODGING/MEALS MEETING | 214.99 |
| FIRST BANKCARD | 05072014-1 | 69.20 |
| 10 3230 2222 000 0000 618 | -Energizer MAX AA Batteries , 24 | 9.97 |
| 10 3230 2222 000 0000 618 | SHIPPING | 7.02 |
| 10 3230 2222 000 0000 618 | - Office Impressions Clear Lamin | 37.24 |
| 10 3230 2222 000 0000 618 | WALMART - RAYOVAC AAA Alkaline Batteries | 14.97 |
| FIRST BANKCARD | 05072014-2 | 125.14 |
| 10 3230 2222 000 0000 618 | SHIPPING AND HANDLING | 12.98 |
| 10 3230 2222 000 0000 618 | WWW.PUREGLARE.COM Projector Lamp Module | 60.91 |
| 10 3230 2222 000 0000 618 | WWW.PUREGLARE.COM Projector Lamp Modul | 51.25 |
| FIRST BANKCARD | 05162014 | 466.62 |

| Vendor Name | Invoice Number | Amount |
|--|--|-----------------|
| Account Number | Detail Description | Amount |
| 10 2020 1000 110 0000 580 | LODGING CHARGES | 466.62 |
| Vendor Name FIRST BANKCARD | | <u>875.95</u> |
| FRANK RIEMAN MUSIC, INC. | 1926045 | 108.95 |
| 10 2020 2600 910 6220 430 | REPAIR MIDDLE SCHOOL CLARINET | 108.95 |
| Vendor Name FRANK RIEMAN MUSIC, INC. | | <u>108.95</u> |
| FUNDERMANN, THEO | 04012014 | 19.14 |
| 10 3230 1200 420 1119 580 | TRAVEL REIMBURSEMENT | 19.14 |
| FUNDERMANN, THEO | 04302014 | 23.49 |
| 10 3230 1200 420 1119 580 | TRAVEL REIMBURSEMENT | 23.49 |
| Vendor Name FUNDERMANN, THEO | | <u>42.63</u> |
| GIA PUBLICATIONS, INC. | 529137 | 1,437.54 |
| 10 0010 1000 100 0000 641 | MUSIC PUBLICATIONS | 1,437.54 |
| Vendor Name GIA PUBLICATIONS, INC. | | <u>1,437.54</u> |
| GIGSTAD, ANN | 05122014 | 26.26 |
| 10 0010 1200 219 0000 580 | REIMBURSEMENT | 26.26 |
| Vendor Name GIGSTAD, ANN | | <u>26.26</u> |
| GLENWOOD COMMUNITY SCHOOLS | 05052014 | 135.00 |
| 10 0010 1200 217 3303 561 | SP ED CHARGES | 135.00 |
| Vendor Name GLENWOOD COMMUNITY SCHOOLS | | <u>135.00</u> |
| GREEN HILLS AEA | PS023626 | 161.75 |
| 10 3230 2410 000 0000 618 | printing fees for office referrals and e | 161.75 |
| GREEN HILLS AEA | PS023661 | 40.00 |
| 10 3230 2410 000 0000 618 | printing fees for office referrals and e | 40.00 |
| Vendor Name GREEN HILLS AEA | | <u>201.75</u> |
| HALL, HEATHER | 04302014-1 | 24.65 |
| 10 0010 2134 000 0000 580 | TRAVEL REIMBURSEMENT | 24.65 |
| Vendor Name HALL, HEATHER | | <u>24.65</u> |
| HARDY, KEITH | 04252014 | 52.00 |
| 10 1902 1000 100 8002 618 | REIMBURSEMENT | 52.00 |
| Vendor Name HARDY, KEITH | | <u>52.00</u> |
| HENRY DOORLY ZOO | 7605 | 181.25 |
| 10 1901 1000 100 8001 612 | ADMISSION CHARGES | 181.25 |
| HENRY DOORLY ZOO | 7607 | 579.75 |
| 10 1901 1000 100 8001 612 | ADMISSION CHARGES | 579.75 |
| HENRY DOORLY ZOO | 7741 | 36.25 |
| 10 3230 1000 110 0000 810 | admission fee | 36.25 |
| Vendor Name HENRY DOORLY ZOO | | <u>797.25</u> |
| HY VEE FOOD STORES | 5600103368 | 57.60 |
| 10 3230 1300 340 0000 612 | groceries | 57.60 |
| HY VEE FOOD STORES | 5600153868 | 19.05 |

| Vendor Name | Invoice Number | Amount | |
|---------------------------|--------------------------------|----------|-----------------|
| Account Number | Detail Description | | Amount |
| 10 3230 1300 340 0000 612 | groceries | | 19.05 |
| HY VEE FOOD STORES | 5600255747 | 57.02 | |
| 10 3230 1300 340 0000 612 | groceries | | 57.02 |
| HY VEE FOOD STORES | 5600482562 | 37.43 | |
| 10 3230 1300 340 0000 612 | groceries | | 37.43 |
| HY VEE FOOD STORES | 5600534552 | 37.81 | |
| 10 3230 1300 340 0000 612 | groceries | | 37.81 |
| HY VEE FOOD STORES | 5600893253 | 12.92 | |
| 10 3230 1300 340 0000 612 | groceries | | 12.92 |
| HY VEE FOOD STORES | 5600942989 | 25.21 | |
| 10 3230 1300 340 0000 612 | groceries | | 25.21 |
| HY VEE FOOD STORES | 5601041562 | 41.23 | |
| 10 3230 1300 340 0000 612 | groceries | | 41.23 |
| HY VEE FOOD STORES | 5601267035 | 10.81 | |
| 10 3230 1300 340 0000 612 | groceries | | 10.81 |
| HY VEE FOOD STORES | 5601317853 | 4.53 | |
| 10 3230 1300 340 0000 612 | groceries | | 4.53 |
| HY VEE FOOD STORES | 5601410524 | 9.77 | |
| 10 3230 1300 340 0000 612 | groceries | | 9.77 |
| HY VEE FOOD STORES | 5601678148 | 5.98 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 5.98 |
| HY VEE FOOD STORES | 5601678705 | 10.05 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 10.05 |
| HY VEE FOOD STORES | 5601737351 | 3.08 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 3.08 |
| HY VEE FOOD STORES | 5601836359 | 78.94 | |
| 10 3230 2410 000 0000 618 | SUPPLIES | | 78.94 |
| HY VEE FOOD STORES | 5602172685 | 33.41 | |
| 10 3230 2410 000 0000 618 | supplies for scholarship night | | 33.41 |
| HY VEE FOOD STORES | 5602617335 | 20.55 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 20.55 |
| HY VEE FOOD STORES | 5697709039 | 31.99 | |
| 10 3230 1300 340 0000 612 | groceries | | 31.99 |
| HY VEE FOOD STORES | 5697714957 | 8.45 | |
| 10 3230 1300 340 0000 612 | groceries | | 8.45 |
| HY VEE FOOD STORES | 5698730401 | 51.63 | |
| 10 3230 1300 340 0000 612 | groceries | | 51.63 |
| Vendor Name | HY VEE FOOD STORES | | <u>557.46</u> |
| IDENTISYS, INC | 210448 | 223.03 | |
| 10 0010 2235 000 0000 618 | SHIPPING | | 23.87 |
| 10 0010 2235 000 0000 618 | ID Card Printer Cartridges | | 139.50 |
| 10 0010 2235 000 0000 618 | Blank ID Cards--500/box | | 59.66 |
| Vendor Name | IDENTISYS, INC | | <u>223.03</u> |
| ISTE | 521123 | 368.00 | |
| 10 1901 2410 000 0000 320 | REGISTRATION FEE | | 368.00 |
| ISTE | 521125 | 1,104.00 | |
| 10 0010 2213 100 3376 320 | REGISTRATION FEES | | 1,104.00 |
| Vendor Name | ISTE | | <u>1,472.00</u> |
| JOHNSON AUTO PARTS | 162033 | 89.99 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 89.99 |
| JOHNSON AUTO PARTS | 162492 | 41.43 | |

| Vendor Name | Invoice Number | Amount |
|---------------------------------------|--|---------------|
| Account Number | Detail Description | Amount |
| 10 0010 2600 000 0000 618 | BELTS | 41.43 |
| JOHNSON AUTO PARTS | 162615 | 7.67 |
| 10 0010 2600 000 0000 618 | SUPPLIES | 7.67 |
| JOHNSON AUTO PARTS | 162622 | 7.67 |
| 10 0010 2600 000 0000 618 | SUPPLIES | 7.67 |
| Vendor Name JOHNSON AUTO PARTS | | <u>146.76</u> |
| JONES, KELLEY | 05122014 | 22.49 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 22.49 |
| JONES, KELLEY | 05132014 | 9.00 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 9.00 |
| Vendor Name JONES, KELLEY | | <u>31.49</u> |
| JOURNEYED.COM, INC | 9952183 | 449.88 |
| 10 0010 1000 300 4531 612 | ELECTRONIC SOFTWARE - STANTON | 449.88 |
| Vendor Name JOURNEYED.COM, INC | | <u>449.88</u> |
| K MART | 3164 | 100.95 |
| 10 0010 2134 000 0000 618 | LICE KITS | 100.95 |
| K MART | 6381 | 16.99 |
| 10 2020 1000 100 0000 612 | DATA PRODUCTS HP DESKJET 5550 BLACK PRIN | 16.99 |
| Vendor Name K MART | | <u>117.94</u> |
| KNUTSON, BRITTANY | 05092014 | 16.54 |
| 10 1902 1000 100 8002 618 | REIMBURSEMENT | 16.54 |
| Vendor Name KNUTSON, BRITTANY | | <u>16.54</u> |
| KUNZE, SONIA | 04282014 | 29.82 |
| 10 1902 1000 100 8002 618 | REIMBURSEMENT | 29.82 |
| Vendor Name KUNZE, SONIA | | <u>29.82</u> |
| LAKESHORE LEARNING CO. | 2538020414 | 251.84 |
| 10 1902 1000 100 8002 618 | SHIPPING | 32.85 |
| 10 1902 1000 100 8002 618 | U.S. STATES & REGIONS RESOURCE BOX | 69.99 |
| 10 1902 1000 100 8002 618 | ENGLISH LANGUAGE LEARNER GAMES LIBRARY | 149.00 |
| LAKESHORE LEARNING CO. | 2803360514 | 247.15 |
| 10 1902 1000 100 8002 618 | INSTRUCTIONAL SUPPLIES | 247.15 |
| Vendor Name LAKESHORE LEARNING CO. | | <u>498.99</u> |
| LAMB, ROXANNE | 05132014 | 20.63 |
| 10 1901 1920 100 1920 618 | REIMBURSEMENT | 20.63 |
| Vendor Name LAMB, ROXANNE | | <u>20.63</u> |
| LIL TIGERS PRESCHOOL | 04302014 | 300.00 |
| 10 0010 1000 100 3311 569 | EMPOWERMENT PYMT APRIL | 300.00 |
| Vendor Name LIL TIGERS PRESCHOOL | | <u>300.00</u> |
| LOCAL GOVERNMENT SERVICES | LGSBACK003451 | 27.00 |
| 10 0010 2310 000 0000 320 | BACKGROUND CHECKS | 27.00 |
| Vendor Name LOCAL GOVERNMENT SERVICES | | <u>27.00</u> |

| Vendor Name | Invoice Number | Amount |
|---|---------------------------------|------------------|
| Account Number | Detail Description | Amount |
| MAKE MUSIC | 1832933 | 812.45 |
| 10 0010 1000 100 0000 641 | SITE LICENSES | 812.45 |
| Vendor Name MAKE MUSIC | | <u>812.45</u> |
| MARTIN BROS. | 5165174 | 53.31 |
| 10 0010 1000 100 8203 612 | admin fee for corn dogs | 1.50 |
| 10 0010 1000 100 8203 612 | Corn dogs for the carnival. | 51.81 |
| Vendor Name MARTIN BROS. | | <u>53.31</u> |
| MATHESON TRI-GAS | 09052578 | 96.40 |
| 10 3230 1300 370 0000 612 | DELIVERY CHARGE | 10.00 |
| 10 3230 1300 370 0000 612 | Acetylene Welding Gas Refill | 60.50 |
| 10 3230 1300 370 0000 612 | Argon Welding Gas Refill | 25.90 |
| MATHESON TRI-GAS | 09152440 | 465.96 |
| 10 0010 1000 300 4531 612 | SW VALLEY CARL PERKINS SUPPLIES | 465.96 |
| MATHESON TRI-GAS | 09152464 | 43.89 |
| 10 3230 1300 370 0000 612 | C-25 Welding Gas Refil | 43.89 |
| MATHESON TRI-GAS | 09207540 | 80.81 |
| 10 3230 1300 370 0000 612 | Refil for oxygen tank | 80.81 |
| MATHESON TRI-GAS | 09207546 | (30.89) |
| 10 3230 1300 370 0000 612 | CREDIT | (30.89) |
| Vendor Name MATHESON TRI-GAS | | <u>656.17</u> |
| MAYES, KATHLEEN | 05032014 | 6.96 |
| 10 3230 1000 100 0000 580 | TRAVEL REIMBURSEMENT | 3.48 |
| 10 2020 1000 100 0000 580 | TRAVEL REIMBURSEMENT | 3.48 |
| Vendor Name MAYES, KATHLEEN | | <u>6.96</u> |
| MIDAMERICAN ENERGY | 05132014 | 16,055.86 |
| 10 1911 2600 000 0000 622 | KWH 1547 | 169.10 |
| 10 1912 2600 000 0000 621 | THERMS 451 | 477.08 |
| 10 1912 2600 000 0000 622 | KWH 3725 | 360.97 |
| 10 1901 2600 000 0000 622 | KWH 1 | 2.77 |
| 10 1901 2600 000 0000 622 | KWH 47100 | 3,611.71 |
| 10 1902 2600 000 0000 622 | KWH 16240 | 1,276.19 |
| 10 0030 2600 000 0000 621 | THERMS 58 | 72.38 |
| 10 0030 2600 000 0000 622 | KWH 1620 | 176.55 |
| 10 0020 2600 000 0000 622 | KWH 1 | 20.92 |
| 10 3230 2600 000 0000 622 | KWH 72900 | 4,696.26 |
| 10 3900 2600 000 0000 621 | THERMS 947 | 970.65 |
| 10 3900 2600 000 0000 622 | KWH 26400 | 1,905.55 |
| 10 2020 2600 000 0000 622 | KWH 1 | 12.24 |
| 10 2020 2600 000 0000 622 | KWH 26400 | 2,019.19 |
| 10 0020 2600 000 0000 621 | THERMS 256 | 284.30 |
| Vendor Name MIDAMERICAN ENERGY | | <u>16,055.86</u> |
| MONTGOMERY CO. MEMORIAL HOSP. | 04172014 | 142.00 |
| 10 0020 2700 000 0000 346 | DRUG TESTING | 142.00 |
| MONTGOMERY CO. MEMORIAL HOSP. | 05092014 | 354.00 |
| 10 3230 2410 000 0000 810 | CPR Training | 354.00 |
| Vendor Name MONTGOMERY CO. MEMORIAL HOSP. | | <u>496.00</u> |

| Vendor Name | Invoice Number | Amount | |
|--------------------------------|---|----------|-----------------|
| Account Number | Detail Description | | Amount |
| MONTGOMERY COUNTY AGRI SOCIETY | 290715 | 200.00 | |
| 10 0010 2600 000 0000 618 | CHAIRS/GRADUATION | | 200.00 |
| Vendor Name | MONTGOMERY COUNTY AGRI SOCIETY | | <u>200.00</u> |
| MTE OFFICE SUPPLIES | 0169813-001 | 49.83 | |
| 10 0010 2310 000 0000 611 | SUPPLIES | | 49.83 |
| Vendor Name | MTE OFFICE SUPPLIES | | <u>49.83</u> |
| NASCO | 901169 | 232.60 | |
| 10 0010 1000 100 0000 641 | THE FRIENDLY LOOM | | 232.60 |
| Vendor Name | NASCO | | <u>232.60</u> |
| NASSP | 218225 | 51.00 | |
| 10 2020 1920 100 8202 612 | SHIPPING | | 15.00 |
| 10 2020 1920 100 8202 612 | PEAP MIDDLE SCHOOL ACHIEVEMENT WHITE PIN | | 18.00 |
| 10 2020 1920 100 8202 612 | PEAP MIDDLE SCHOOL EXCELLENCE RED PIN FO | | 18.00 |
| Vendor Name | NASSP | | <u>51.00</u> |
| NEBRASKA AIR FILTER, INC. | 0303479-IN | 361.08 | |
| 10 0010 2600 000 0000 618 | FILTERS | | 361.08 |
| Vendor Name | NEBRASKA AIR FILTER, INC. | | <u>361.08</u> |
| NISHNA PRODUCTIONS | 05192014 | 1,323.36 | |
| 10 0010 1200 214 3302 569 | JOB COACHING | | 1,323.36 |
| Vendor Name | NISHNA PRODUCTIONS | | <u>1,323.36</u> |
| OMAHA DOOR & WINDOW CO. | M63729 | 228.82 | |
| 10 0010 2600 000 0000 430 | REPAIR LOCKSET | | 228.82 |
| Vendor Name | OMAHA DOOR & WINDOW CO. | | <u>228.82</u> |
| OMAHA WORLD HERALD | 12781-140430 | 1,039.48 | |
| 10 0010 2572 000 0000 540 | ADVERTISING CHARGES | | 1,039.48 |
| Vendor Name | OMAHA WORLD HERALD | | <u>1,039.48</u> |
| OREILLY AUTO PARTS | 0298-317729 | 5.19 | |
| 10 0020 2700 000 0000 618 | VAC CONNECT | | 5.19 |
| OREILLY AUTO PARTS | 0298-317735 | 4.74 | |
| 10 0020 2700 000 0000 618 | MINI BULBS | | 4.74 |
| OREILLY AUTO PARTS | 0298-319872 | 24.99 | |
| 10 0010 2600 000 0000 618 | TOW STRAP | | 24.99 |
| OREILLY AUTO PARTS | 0298-320755 | 99.99 | |
| 10 0010 2600 000 0000 618 | SUPPLIES | | 99.99 |
| OREILLY AUTO PARTS | 0298-321341 | 12.43 | |
| 10 0010 2600 000 0000 618 | BELTS | | 12.43 |
| OREILLY AUTO PARTS | 0298-322163 | 11.98 | |
| 10 0020 2700 000 0000 618 | CLEANING SUPPLIES | | 11.98 |
| OREILLY AUTO PARTS | 0298-322343 | 21.48 | |
| 10 0020 2700 000 0000 618 | CLEANING SUPPLIES | | 21.48 |
| Vendor Name | OREILLY AUTO PARTS | | <u>180.80</u> |
| ORIENTAL TRADING COMPANY | 663412521-01 | 96.25 | |
| 10 0010 1000 100 8203 612 | PTO Carnival Supplies | | 96.25 |

| Vendor Name | Invoice Number | Amount |
|---------------------------|--|----------|
| Account Number | Detail Description | Amount |
| Vendor Name | ORIENTAL TRADING COMPANY | 96.25 |
| PEAK INTERESTS | 00033 | 46.25 |
| 10 0010 2310 000 0000 611 | SUPPLIES | 46.25 |
| Vendor Name | PEAK INTERESTS | 46.25 |
| PEASE, BRANDY | 05132014 | 8.19 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 8.19 |
| Vendor Name | PEASE, BRANDY | 8.19 |
| PEPPER & SON, INC. | 11966621 | 52.99 |
| 10 2020 1000 110 0000 612 | HANDLING | 1.00 |
| 10 2020 1000 110 0000 612 | SHIPPING | 7.99 |
| 10 2020 1000 110 0000 612 | "POLARIS MARCH" SHEET MUSIC FOR THE BAND | 5.00 |
| 10 2020 1000 110 0000 612 | "CAYUGA LAKE OVERTURE" SHEET MUSIC FOR T | 15.00 |
| 10 2020 1000 110 0000 612 | "AFTERBURN" SHEET MUSIC FOR THE BAND CON | 24.00 |
| Vendor Name | PEPPER & SON, INC. | 52.99 |
| PFEIFFER, MARTHA | 05122014 | 117.02 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 117.02 |
| Vendor Name | PFEIFFER, MARTHA | 117.02 |
| PLIBRICO COMPANY LLC | 89714 | 838.31 |
| 10 0010 2600 000 0000 430 | REPAIR LEAK HS | 838.31 |
| PLIBRICO COMPANY LLC | 89791 | 2,050.00 |
| 10 0010 2600 000 0000 430 | MAINTENANCE CONTRACT PYMT | 2,050.00 |
| Vendor Name | PLIBRICO COMPANY LLC | 2,888.31 |
| PROMOTIONAL CONCEPTS | 16083 | 210.00 |
| 10 1902 1000 100 8002 618 | RIBBONS TRACK AND FIELD DAY | 210.00 |
| Vendor Name | PROMOTIONAL CONCEPTS | 210.00 |
| QUILL CORP. | 2774197 | 174.18 |
| 10 1902 1000 100 8002 618 | INSTRUCTIONAL SUPPLIES | 174.18 |
| QUILL CORP. | 2834154 | 24.71 |
| 10 1902 1000 100 8002 618 | INSTRUCTIONAL SUPPLIES | 24.71 |
| Vendor Name | QUILL CORP. | 198.89 |
| R & R PLUMBING | 7845 | 1,507.02 |
| 10 0010 2600 000 0000 430 | DEWINTERIZE AND REPAIR LEAKS/FIELDS | 1,507.02 |
| R & R PLUMBING | 7872 | 495.22 |
| 10 0010 2600 000 0000 430 | REPAIR WORK | 495.22 |
| R & R PLUMBING | 7875 | 571.71 |
| 10 0010 2600 000 0000 430 | REPAIR LEAK | 571.71 |
| R & R PLUMBING | 7889 | 213.50 |
| 10 0010 2600 000 0000 430 | REPAIR DRINKING FOUNTAIN | 213.50 |
| Vendor Name | R & R PLUMBING | 2,787.45 |
| REALLY GOOD STUFF | 4666581 | 271.96 |
| 10 1902 1000 100 8002 618 | DELUXE PRIVACY SHIELDS, SET | 209.70 |

| Vendor Name | Invoice Number | Amount |
|---|---|-----------------|
| Account Number | Detail Description | Amount |
| | OF 6 | |
| 10 1902 1000 100 8002 618 | PRIMARY PUNCTUATION CHUNKY FOAM MAGNET S | 12.99 |
| 10 1902 1000 100 8002 618 | MEAN, MEDIAN, MODE, AND RANGE POSTER | 5.50 |
| 10 1902 1000 100 8002 618 | READY-TO-DECORATE MY STATE POSTERS | 12.48 |
| 10 1902 1000 100 8002 618 | SHIPPING | 31.29 |
| REALLY GOOD STUFF | 4669009 | 238.70 |
| 10 1902 1000 100 8002 618 | SHIPPING | 27.46 |
| 10 1902 1000 100 8002 618 | DELUXE PRIVACY SHIELDS | 167.76 |
| 10 1902 1000 100 8002 618 | MEAN, MEDIAN, MODE POSTER | 5.50 |
| 10 1902 1000 100 8002 618 | BOOK AND BINDER HOLDERS | 37.98 |
| Vendor Name REALLY GOOD STUFF | | <u>510.66</u> |
| RED OAK COMMUNITY SCHOOL DIST | 02112014-1 | 41.20 |
| 10 0010 2235 000 0000 580 | TRANSP CHARGES | 41.20 |
| RED OAK COMMUNITY SCHOOL DIST | 03252014 | 67.20 |
| 10 0010 1000 470 1118 580 | TRANSP CHARGES | 67.20 |
| RED OAK COMMUNITY SCHOOL DIST | 04232014 | 129.20 |
| 10 0010 2235 000 0000 580 | TRANSP CHARGES | 129.20 |
| RED OAK COMMUNITY SCHOOL DIST | 04292014 | 185.64 |
| 10 3230 1300 370 0000 580 | bus charges | 61.88 |
| 10 3230 1300 310 0000 580 | bus charges | 61.88 |
| 10 3230 1300 340 0000 580 | bus charges | 61.88 |
| RED OAK COMMUNITY SCHOOL DIST | 04292014-1 | 335.55 |
| 10 3230 1000 100 0000 580 | Virtual Reality bus fee | 335.55 |
| RED OAK COMMUNITY SCHOOL DIST | 04292014-2 | 102.40 |
| 10 3230 1000 100 0000 580 | Young Women's Conference | 102.40 |
| RED OAK COMMUNITY SCHOOL DIST | 04302014 | 114.00 |
| 10 0010 1000 470 1118 612 | TRANSP CHARGES | 114.00 |
| RED OAK COMMUNITY SCHOOL DIST | 05072014 | 41.60 |
| 10 3230 1000 100 0000 580 | TRANSP CHARGES | 41.60 |
| Vendor Name RED OAK COMMUNITY SCHOOL DIST | | <u>1,016.79</u> |
| RED OAK DIESEL CLINIC INC. | 4091517314 | 1,295.28 |
| 10 0020 2700 000 0000 430 | REPAIR #3 | 1,295.28 |
| Vendor Name RED OAK DIESEL CLINIC INC. | | <u>1,295.28</u> |
| RED OAK DO IT CENTER | 089517 | 7.14 |
| 10 1902 1920 100 1920 618 | GARDEN PROJECT SUPPLIES | 7.14 |
| Vendor Name RED OAK DO IT CENTER | | <u>7.14</u> |
| RED OAK DO IT CENTER | 089519 | 11.39 |
| 10 0010 2600 000 0000 618 | SUPPLIES | 11.39 |
| Vendor Name RED OAK DO IT CENTER | | <u>11.39</u> |
| RED OAK EXPRESS | 04302014 | 423.37 |
| 10 0010 2572 000 0000 540 | PUBLICATION CHARGES | 423.37 |
| Vendor Name RED OAK EXPRESS | | <u>423.37</u> |
| RED OAK FABRICATION INC. | 6177 | 30.30 |
| 10 0010 2600 000 0000 430 | REPAIR | 30.30 |
| Vendor Name RED OAK FABRICATION INC. | | <u>30.30</u> |

| Vendor Name | Invoice Number | Amount |
|---------------------------------------|---|-----------------|
| Account Number | Detail Description | Amount |
| RED OAK GLASS | 10319 | 251.52 |
| 10 0010 2600 000 0000 430 | REPAIR WINDOW | 251.52 |
| Vendor Name RED OAK GLASS | | <u>251.52</u> |
| RED OAK HARDWARE HANK | 180047 | 49.54 |
| 10 0010 2600 000 0000 618 | MS SUPPLIES | 49.54 |
| RED OAK HARDWARE HANK | 180048 | 13.98 |
| 10 0010 2600 000 0000 618 | WASHINGTON SUPPLIES | 13.98 |
| RED OAK HARDWARE HANK | 180049 | 54.63 |
| 10 0010 2600 000 0000 618 | WEBSTER SUPPLIES | 54.63 |
| RED OAK HARDWARE HANK | 180050 | 124.83 |
| 10 0010 2600 000 0000 618 | HS SUPPLIES | 124.83 |
| RED OAK HARDWARE HANK | 180052 | 207.38 |
| 10 0010 2600 000 0000 618 | BANCROFT SUPPLIES | 207.38 |
| Vendor Name RED OAK HARDWARE HANK | | <u>450.36</u> |
| ROGERS PLUMBING & HEATING | 22279 | 14.75 |
| 10 0010 2600 000 0000 618 | RPAIR KIT | 14.75 |
| ROGERS PLUMBING & HEATING | 22390 | 888.64 |
| 10 0010 2600 000 0000 430 | CAPPED OFF LINES HS ECC ROOM | 888.64 |
| ROGERS PLUMBING & HEATING | 22425 | 130.02 |
| 10 0010 2600 000 0000 430 | REPAIR LEAK IPS | 130.02 |
| ROGERS PLUMBING & HEATING | 22529 | 629.74 |
| 10 0010 2600 000 0000 430 | REPAIR PUMP MS | 629.74 |
| Vendor Name ROGERS PLUMBING & HEATING | | <u>1,663.15</u> |
| RTR KIDS RUGS | 11848 | 209.95 |
| 10 1901 1000 100 8001 612 | Animal Phonics Rug (rectangle) 5'4" x 7' | 209.95 |
| Vendor Name RTR KIDS RUGS | | <u>209.95</u> |
| SCHOLASTIC, INC. | 05142014 | 65.23 |
| 10 1901 1000 100 8001 612 | INSTRUCTIONAL SUPPLIES | 65.23 |
| Vendor Name SCHOLASTIC, INC. | | <u>65.23</u> |
| SCHOOL BUS SALES | W035600 | 75.00 |
| 10 0020 2700 000 0000 430 | BUS REPAIR | 75.00 |
| Vendor Name SCHOOL BUS SALES | | <u>75.00</u> |
| SHAFFER, RALPH | 524151 | 70.00 |
| 10 3230 2600 110 0000 430 | piano tuning | 70.00 |
| Vendor Name SHAFFER, RALPH | | <u>70.00</u> |
| SIDNEY ARGUS HERALD | 04302014 | 24.00 |
| 10 0010 2572 000 0000 540 | PUBLICATION CHARGES | 24.00 |
| Vendor Name SIDNEY ARGUS HERALD | | <u>24.00</u> |
| SIMS, BARBARA | 05192014 | 104.68 |
| 10 1902 1920 100 1920 618 | REIMBURSEMENT | 104.68 |
| Vendor Name SIMS, BARBARA | | <u>104.68</u> |
| SOCIAL STUDIES SCHOOL SERVICE | SL12290 | 109.37 |
| 10 1901 1000 100 8001 612 | INSTRUCTIONAL SUPPLIES | 109.37 |

| Vendor Name | Invoice Number | Amount |
|--------------------------------|---|----------|
| Account Number | Detail Description | Amount |
| Vendor Name | SOCIAL STUDIES SCHOOL SERVICE | 109.37 |
| SOUTHWEST IOWA RECYCLING | 05012014 | 2,250.00 |
| 10 0010 2600 000 0000 421 | RECYCLING 2.5 MONTHS | 2,250.00 |
| Vendor Name | SOUTHWEST IOWA RECYCLING | 2,250.00 |
| SOUTHWESTERN COMMUNITY COLLEGE | 28912 | 25.00 |
| 10 0020 2700 000 0000 340 | BUS DRIVER TRAINING | 25.00 |
| Vendor Name | SOUTHWESTERN COMMUNITY COLLEGE | 25.00 |
| SPECIALTY UNDERWRITERS LLC | 30950 | 177.04 |
| 10 2020 1000 100 0000 359 | SERVICE ON MIDDLE SCHOOL OFFICE COPIER, | 177.04 |
| Vendor Name | SPECIALTY UNDERWRITERS LLC | 177.04 |
| SPOTTS, JEFF | 05192014 | 21.77 |
| 10 3230 1000 100 0000 580 | REIMBURSEMENT | 21.77 |
| Vendor Name | SPOTTS, JEFF | 21.77 |
| SW IA TIRE & SERVICE | 40297 | 3,149.39 |
| 10 0020 2700 000 0000 430 | TRANSMISSION | 3,149.39 |
| Vendor Name | SW IA TIRE & SERVICE | 3,149.39 |
| SWEETWATER | 11377259 | 2,787.43 |
| 10 0010 1000 100 0000 641 | SOUND SYSTEM/RECORDING EQUIPMENT | 2,787.43 |
| Vendor Name | SWEETWATER | 2,787.43 |
| TIMBERLINE BILLING SERVICE LLC | 4651 | 1,752.38 |
| 10 0010 2510 217 3303 350 | MEDICAID BILLINGS | 1,752.38 |
| Vendor Name | TIMBERLINE BILLING SERVICE LLC | 1,752.38 |
| TIME MANAGEMENT SYSTEMS, INC | INV71171 | 1,365.00 |
| 10 0010 2310 000 0000 350 | CONTRACT MAINTENANCE | 1,365.00 |
| Vendor Name | TIME MANAGEMENT SYSTEMS, INC | 1,365.00 |
| UNITY POINT CLINIC | 05012014 | 74.00 |
| 10 0020 2700 000 0000 346 | DRUG TESTING | 74.00 |
| Vendor Name | UNITY POINT CLINIC | 74.00 |
| VALLEY NEWS TODAY | 05042014 | 196.80 |
| 10 0010 2572 000 0000 540 | ADVERTISING CHARGES | 196.80 |
| Vendor Name | VALLEY NEWS TODAY | 196.80 |
| VANNAUSDLE, TRACY | 05202014 | 23.06 |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT | 23.06 |
| Vendor Name | VANNAUSDLE, TRACY | 23.06 |
| VINER, BONNIE | 05092014 | 13.92 |
| 10 0010 1001 100 1113 580 | TRAVEL REIMBURSEMENT | 13.92 |
| Vendor Name | VINER, BONNIE | 13.92 |

| Vendor Name | Invoice Number | Amount |
|-----------------------------------|-------------------------------|-----------------|
| Account Number | Detail Description | Amount |
| WALFORD, KIMBERLY | 05122014 | 153.19 |
| 10 1901 1000 100 8001 612 | REMBURSEMENT | 153.19 |
| Vendor Name WALFORD, KIMBERLY | | <u>153.19</u> |
| WATKINS TRUE VALUE | 229262 | 21.48 |
| 10 0020 2700 000 0000 618 | SUPPLIES | 21.48 |
| WATKINS TRUE VALUE | 230263 | 29.98 |
| 10 0010 2310 000 0000 611 | SANDISKS | 29.98 |
| WATKINS TRUE VALUE | 230324 | 59.96 |
| 10 0010 1000 100 8203 612 | PTO carnival kitchen supplies | 59.96 |
| WATKINS TRUE VALUE | 230342 | 17.97 |
| 10 0010 1000 100 8203 612 | PTO carnival kitchen supplies | 17.97 |
| WATKINS TRUE VALUE | 230404 | (28.49) |
| 10 0010 1000 100 8203 612 | PTO carnival kitchen supplies | (28.49) |
| WATKINS TRUE VALUE | 230624 | 3.56 |
| 10 0010 2600 000 0000 618 | MISC HARDWARE | 3.56 |
| WATKINS TRUE VALUE | 230684 | 12.99 |
| 10 0020 2700 000 0000 618 | 12.99 | 12.99 |
| Vendor Name WATKINS TRUE VALUE | | <u>117.45</u> |
| WEB.COM, INC. | 21575877 | 22.95 |
| 10 0010 2236 000 0000 536 | DOMAIN NAME | 22.95 |
| Vendor Name WEB.COM, INC. | | <u>22.95</u> |
| WENGER CORPORATION | 665654 | 4,778.00 |
| 10 0010 1000 100 0000 641 | 110 MUSIC STANDS | 4,778.00 |
| Vendor Name WENGER CORPORATION | | <u>4,778.00</u> |
| WESBROOK, DIANA | 04242014 | 185.00 |
| 10 0020 2700 000 0000 271 | REIMBURSEMENT | 185.00 |
| Vendor Name WESBROOK, DIANA | | <u>185.00</u> |
| WEST MUSIC CO. | S1960345 | 972.90 |
| 10 0010 1000 100 0000 641 | BASS BARS/SOUND SHAPES | 972.90 |
| WEST MUSIC CO. | S1960350 | 511.30 |
| 10 0010 1000 100 0000 641 | MUSIC SUPPLIES | 511.30 |
| Vendor Name WEST MUSIC CO. | | <u>1,484.20</u> |
| WILLEY, KAY | 04302014 | 42.92 |
| 10 2020 1000 100 0000 580 | TRAVEL REIMBURSEMENT | 21.46 |
| 10 3230 1000 100 0000 580 | TRAVEL REIMBURSEMENT | 21.46 |
| Vendor Name WILLEY, KAY | | <u>42.92</u> |
| WORTHINGTON DIRECT | 319636-RED070 | 286.05 |
| 10 0020 2700 000 0000 618 | Shipping | 76.15 |
| 10 0020 2700 000 0000 618 | 2 office Chairs | 209.90 |
| Vendor Name WORTHINGTON DIRECT | | <u>286.05</u> |
| YOUNG AUTO PARTS INC. | 182105 | 59.92 |
| 10 0010 2600 000 0000 618 | OIL FLITER | 59.92 |
| Vendor Name YOUNG AUTO PARTS INC. | | <u>59.92</u> |

| Vendor Name | Invoice Number | Amount |
|---|---------------------------------------|----------------------------|
| Account Number | Detail Description | Amount |
| Fund Number 10 | | 109,842.90 |
| Checking Account ID 1 | Fund Number 36 | PHYSICAL PLANT & EQUIPMENT |
| BLDD ARCHITECTS | 143335 | 9,117.50 |
| 36 0010 4700 000 0000 450 | PROFESSIONAL SERVICES | 9,117.50 |
| Vendor Name BLDD ARCHITECTS | | 9,117.50 |
| CLAY-KING.COM, INC. | 75417 | 2,598.88 |
| 36 2020 1000 100 0000 739 | SKUTT KILN | 2,598.88 |
| Vendor Name CLAY-KING.COM, INC. | | 2,598.88 |
| CONTROL MASTERS | 392608 | 88,000.00 |
| 36 0010 4700 000 0000 450 | DISTRICT WIDE DOOR SECURITY SYSTEM #1 | 88,000.00 |
| Vendor Name CONTROL MASTERS | | 88,000.00 |
| SWEETWATER | 11377259 | 1,647.00 |
| 36 3230 1000 100 0000 739 | MOTU 16X12 USB INTERFACE W/8 PRES | 1,647.00 |
| Vendor Name SWEETWATER | | 1,647.00 |
| WEST MUSIC CO. | S1960345 | 9,072.00 |
| 36 2020 1000 100 0000 739 | 6 STUDIO 49 AXG 2000 ALTO | 3,870.00 |
| 36 2020 1000 100 0000 739 | 3 STUDIO 49 BXG 2000 BASS | 5,202.00 |
| WEST MUSIC CO. | S1960735 | 2,052.00 |
| 36 2020 1000 100 0000 739 | 4 STUDIO 49 SXG 20000 SOPRANO | 2,052.00 |
| WEST MUSIC CO. | S1963538 | 1,734.00 |
| 36 2020 1000 100 0000 739 | STUDIO 49 BXG2000 BASS | 1,734.00 |
| Vendor Name WEST MUSIC CO. | | 12,858.00 |
| Fund Number 36 | | 114,221.38 |
| Checking Account ID 1 | | 224,064.28 |
| Checking Account ID 2 | Fund Number 61 | SCHOOL NUTRITION FUND |
| BAILEY, DAVID | 05202014 | 20.15 |
| 61 483 000 1611 000 | REIMBURSEMENT | 20.15 |
| Vendor Name BAILEY, DAVID | | 20.15 |
| BUSH, KATHY | 05202014 | 37.16 |
| 61 483 000 1611 000 | REIMBURSEMENT | 37.16 |
| Vendor Name BUSH, KATHY | | 37.16 |
| COCA-COLA BTLG OF MID-AMERICA | 2045247218 | 207.12 |
| 61 3230 3110 000 0000 632 | SUPPLIES | 207.12 |
| COCA-COLA BTLG OF MID-AMERICA | 2045247219 | 394.32 |
| 61 2020 3110 000 0000 632 | SUPPLIES | 394.32 |
| Vendor Name COCA-COLA BTLG OF MID-AMERICA | | 601.44 |
| DOVEL REFRIGERATION | 001511 | 297.60 |
| 61 1901 3110 000 0000 618 | REFRIGERANT | 297.60 |
| DOVEL REFRIGERATION | 6601 | 82.33 |
| 61 1901 2600 000 0000 430 | REPAIR COOLER | 82.33 |
| DOVEL REFRIGERATION | 6602 | 226.83 |
| 61 1901 2600 000 0000 430 | REPAIR OVEN | 226.83 |

| Vendor Name | Invoice Number | Amount | |
|---------------------------------|--------------------|---------|---------------|
| Account Number | Detail Description | | Amount |
| DOVEL REFRIGERATION | 6700 | 89.06 | |
| 61 3230 2600 000 0000 430 | REPAIR FRIG | | 89.06 |
| Vendor Name DOVEL REFRIGERATION | | | <u>695.82</u> |
| DRAKE, KATHY | 05202014 | 21.95 | |
| 61 483 000 1611 000 | REIMBURSEMENT | | 21.95 |
| Vendor Name DRAKE, KATHY | | | <u>21.95</u> |
| EUKEN, TERESA | 05012014-1 | 50.00 | |
| 61 483 000 1611 000 | REIMBURSEMENT | | 50.00 |
| Vendor Name EUKEN, TERESA | | | <u>50.00</u> |
| FAMILY DOLLAR | 05212014 | 28.25 | |
| 61 1901 3110 000 0000 618 | SUPPLIES | | 28.25 |
| Vendor Name FAMILY DOLLAR | | | <u>28.25</u> |
| FAREWAY FOOD STORES | 00015827 | 5.96 | |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | | 5.96 |
| FAREWAY FOOD STORES | 00017159 | 3.99 | |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | | 3.99 |
| Vendor Name FAREWAY FOOD STORES | | | <u>9.95</u> |
| FELLERS, LEE | 05202014 | 11.40 | |
| 61 483 000 1611 000 | REIMBURSEMENT | | 11.40 |
| Vendor Name FELLERS, LEE | | | <u>11.40</u> |
| FIRST BANKCARD | 05142014 | 124.00 | |
| 61 1901 3110 000 0000 618 | Warmer Hinges | | 124.00 |
| FIRST BANKCARD | 05192014 | (50.95) | |
| 61 1901 3110 000 0000 618 | CREDIT | | (50.95) |
| Vendor Name FIRST BANKCARD | | | <u>73.05</u> |
| GOWDY, MARCIA | 05202014 | 16.35 | |
| 61 483 000 1611 000 | MEAL REIMBURSEMENT | | 16.35 |
| Vendor Name GOWDY, MARCIA | | | <u>16.35</u> |
| GRIFFEY, TONI | 05202014 | 13.10 | |
| 61 483 000 1611 000 | REIMBURSEMENT | | 13.10 |
| Vendor Name GRIFFEY, TONI | | | <u>13.10</u> |
| HILAND DAIRY FOODS COMPANY LLC | 123598-1 | 0.02 | |
| 61 1902 3110 000 0000 631 | BALANCE DUE | | 0.02 |
| HILAND DAIRY FOODS COMPANY LLC | 123649 | 155.71 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 155.71 |
| HILAND DAIRY FOODS COMPANY LLC | 123651 | 133.63 | |
| 61 2020 3110 000 0000 631 | MS MILK | | 133.63 |
| HILAND DAIRY FOODS COMPANY LLC | 123652 | 200.61 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 200.61 |
| HILAND DAIRY FOODS COMPANY LLC | 123689 | 55.77 | |
| 61 3230 3110 000 0000 631 | HS MILK | | 55.77 |
| HILAND DAIRY FOODS COMPANY LLC | 123690 | 210.76 | |
| 61 1901 3110 000 0000 631 | IPS MILK | | 210.76 |
| HILAND DAIRY FOODS COMPANY LLC | 123691 | 144.13 | |

| Vendor Name | Invoice Number | Amount |
|--------------------------------|--------------------|--------|
| Account Number | Detail Description | Amount |
| 61 2020 3110 000 0000 631 | MS MILK | 144.13 |
| HILAND DAIRY FOODS COMPANY LLC | 123692 | 66.28 |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | 66.28 |
| HILAND DAIRY FOODS COMPANY LLC | 123731 | 144.85 |
| 61 3230 3110 000 0000 631 | HS MILK | 144.85 |
| HILAND DAIRY FOODS COMPANY LLC | 123733 | 144.49 |
| 61 2020 3110 000 0000 631 | MS MILK | 144.49 |
| HILAND DAIRY FOODS COMPANY LLC | 123734 | 110.46 |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | 110.46 |
| HILAND DAIRY FOODS COMPANY LLC | 123735 | 88.36 |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | 88.36 |
| HILAND DAIRY FOODS COMPANY LLC | 123774 | 134.26 |
| 61 3230 3110 000 0000 631 | HS MILK | 134.26 |
| HILAND DAIRY FOODS COMPANY LLC | 123775 | 202.03 |
| 61 1901 3110 000 0000 631 | IPS MILK | 202.03 |
| HILAND DAIRY FOODS COMPANY LLC | 123776 | 44.54 |
| 61 2020 3110 000 0000 631 | MS MILK | 44.54 |
| HILAND DAIRY FOODS COMPANY LLC | 123777 | 100.70 |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | 100.70 |
| HILAND DAIRY FOODS COMPANY LLC | 123808 | 134.90 |
| 61 3230 3110 000 0000 631 | HS MILK | 134.90 |
| HILAND DAIRY FOODS COMPANY LLC | 123809 | 224.62 |
| 61 1901 3110 000 0000 631 | IPS MILK | 224.62 |
| HILAND DAIRY FOODS COMPANY LLC | 123810 | 135.23 |
| 61 2020 3110 000 0000 631 | MS MILK | 135.23 |
| HILAND DAIRY FOODS COMPANY LLC | 123811 | 111.67 |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | 111.67 |
| HILAND DAIRY FOODS COMPANY LLC | 123812 | 77.79 |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | 77.79 |
| HILAND DAIRY FOODS COMPANY LLC | 123850 | 55.84 |
| 61 3230 3110 000 0000 631 | HS MILK | 55.84 |
| HILAND DAIRY FOODS COMPANY LLC | 123851 | 224.31 |
| 61 1901 3110 000 0000 631 | IPS MILK | 224.31 |
| HILAND DAIRY FOODS COMPANY LLC | 123852 | 122.97 |
| 61 2020 3110 000 0000 631 | MS MILK | 122.97 |
| HILAND DAIRY FOODS COMPANY LLC | 123853 | 88.77 |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | 88.77 |
| HILAND DAIRY FOODS COMPANY LLC | 123887 | 112.00 |
| 61 3230 3110 000 0000 631 | HS MILK | 112.00 |
| HILAND DAIRY FOODS COMPANY LLC | 123888 | 314.98 |
| 61 1901 3110 000 0000 631 | IPS MILK | 314.98 |
| HILAND DAIRY FOODS COMPANY LLC | 123889 | 123.29 |
| 61 2020 3110 000 0000 631 | MS MILK | 123.29 |
| HILAND DAIRY FOODS COMPANY LLC | 123890 | 111.67 |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | 111.67 |
| HILAND DAIRY FOODS COMPANY LLC | 123891 | 89.08 |
| 61 1912 3110 000 0000 631 | WEBSTER MILK | 89.08 |
| HILAND DAIRY FOODS COMPANY LLC | 123926 | 67.13 |
| 61 3230 3110 000 0000 631 | HS MILK | 67.13 |
| HILAND DAIRY FOODS COMPANY LLC | 123927 | 179.13 |
| 61 1901 3110 000 0000 631 | IPS MILK | 179.13 |
| HILAND DAIRY FOODS COMPANY LLC | 123929 | 145.24 |
| 61 2020 3110 000 0000 631 | MS MILK | 145.24 |
| HILAND DAIRY FOODS COMPANY LLC | 123930 | 55.52 |
| 61 1902 3110 000 0000 631 | WASHINGTON MILK | 55.52 |
| HILAND DAIRY FOODS COMPANY LLC | 123966 | 67.46 |

| Vendor Name | Invoice Number | Amount |
|--|--------------------|-----------------|
| Account Number | Detail Description | Amount |
| 61 3230 3110 000 0000 631 | HS MILK | 67.46 |
| HILAND DAIRY FOODS COMPANY LLC | 123967 | 123.29 |
| 61 1901 3110 000 0000 631 | IPS MILK | 123.29 |
| HILAND DAIRY FOODS COMPANY LLC | 123997 | 11.30 |
| 61 1901 3110 000 0000 631 | IPS MILK | 11.30 |
| HILAND DAIRY FOODS COMPANY LLC | 2045245119-1 | (267.36) |
| 61 3230 3110 000 0000 631 | CREDIT | (267.36) |
| Vendor Name HILAND DAIRY FOODS COMPANY LLC | | <u>4,245.43</u> |

| | | |
|---------------------------|---------------|--------|
| HY VEE FOOD STORES | 5600488406 | 12.51 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 12.51 |
| HY VEE FOOD STORES | 5600893461 | 102.86 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 102.86 |
| HY VEE FOOD STORES | 5601268915 | 93.13 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 93.13 |
| HY VEE FOOD STORES | 5601268941 | 97.30 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 97.30 |
| HY VEE FOOD STORES | 5601268963 | 58.38 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 58.38 |
| HY VEE FOOD STORES | 5601270531 | 13.96 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 13.96 |
| HY VEE FOOD STORES | 5601365184 | 8.67 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 8.67 |
| HY VEE FOOD STORES | 5601476130 | 61.16 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 61.16 |
| HY VEE FOOD STORES | 5601476155 | 38.92 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 38.92 |
| HY VEE FOOD STORES | 5601476177 | 34.75 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 34.75 |
| HY VEE FOOD STORES | 5601769756 | 56.99 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 56.99 |
| HY VEE FOOD STORES | 5601769769 | 38.92 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 38.92 |
| HY VEE FOOD STORES | 5601769781 | 61.16 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 61.16 |
| HY VEE FOOD STORES | 5601783823 | 95.00 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 95.00 |
| HY VEE FOOD STORES | 5601829193 | 10.62 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 10.62 |
| HY VEE FOOD STORES | 5601829236 | 61.16 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 61.16 |
| HY VEE FOOD STORES | 5601829266 | 52.82 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 52.82 |
| HY VEE FOOD STORES | 5601829287 | 38.92 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 38.92 |
| HY VEE FOOD STORES | 5602084863 | 11.56 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 11.56 |
| HY VEE FOOD STORES | 5602087039 | 61.16 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 61.16 |
| HY VEE FOOD STORES | 5602087069 | 38.92 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 38.92 |
| HY VEE FOOD STORES | 5602087095 | 61.16 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 61.16 |
| HY VEE FOOD STORES | 5602491247 | 40.31 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 40.31 |

| Vendor Name | Invoice Number | Amount | |
|--------------------------------|--------------------|----------|-----------------|
| Account Number | Detail Description | | Amount |
| HY VEE FOOD STORES | 5602492188 | 3.99 | |
| 61 1902 3110 000 0000 631 | FOOD SUPPLIES | | 3.99 |
| HY VEE FOOD STORES | 5602544785 | 5.58 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 5.58 |
| HY VEE FOOD STORES | 5654580158-1 | 65.33 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 65.33 |
| Vendor Name HY VEE FOOD STORES | | | <u>1,225.24</u> |
| LAMB, KIM | 05202014 | 17.85 | |
| 61 483 000 1611 000 | REIMBURSEMENT | | 17.85 |
| Vendor Name LAMB, KIM | | | <u>17.85</u> |
| LINDQUIST, TINA | 05202014 | 15.70 | |
| 61 483 000 1611 000 | REIMBURSEMENT | | 15.70 |
| Vendor Name LINDQUIST, TINA | | | <u>15.70</u> |
| MARGAUX, MILLET | 05202014 | 3.65 | |
| 61 483 000 1611 000 | REIMBURSEMENT | | 3.65 |
| Vendor Name MARGAUX, MILLET | | | <u>3.65</u> |
| MARTIN BROS. | 5155222 | 1,366.78 | |
| 61 1901 3110 000 0000 618 | SUPPLIES | | 123.50 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 1,243.28 |
| MARTIN BROS. | 5155225 | 1,262.14 | |
| 61 3230 3110 000 0000 618 | SUPPLIES | | 36.40 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | | 1,183.81 |
| 61 3230 3110 000 0000 632 | FOOD SUPPLIES | | 41.93 |
| MARTIN BROS. | 5155226 | 844.53 | |
| 61 2020 3110 000 0000 618 | SUPPLIES | | 118.63 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | | 693.34 |
| 61 2020 3110 000 0000 632 | FOOD SUPPLIES | | 32.56 |
| MARTIN BROS. | 5160173 | 60.30 | |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | | 60.30 |
| MARTIN BROS. | 5160174 | 182.52 | |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | | 182.52 |
| MARTIN BROS. | 5165173 | 933.32 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 933.32 |
| MARTIN BROS. | 5165175 | 1,458.75 | |
| 61 3230 3110 000 0000 618 | SUPPLIES | | 82.16 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | | 1,376.59 |
| MARTIN BROS. | 5165177 | 635.10 | |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | | 635.10 |
| MARTIN BROS. | 5169837 | 60.30 | |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | | 60.30 |
| MARTIN BROS. | 5169838 | 187.70 | |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | | 187.70 |
| MARTIN BROS. | 5174933 | 1,244.09 | |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | | 1,117.31 |
| 61 1901 3110 000 0000 618 | SUPPLIES | | 126.78 |
| MARTIN BROS. | 5174934 | 928.75 | |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | | 827.87 |
| 61 3230 3110 000 0000 618 | SUPPLIES | | 68.32 |
| 61 3230 3110 000 0000 632 | FOOD SUPPLIES | | 32.56 |
| MARTIN BROS. | 5174936 | 773.88 | |
| 61 2020 3110 000 0000 618 | SUPPLIES | | 72.63 |

| Vendor Name | Invoice Number | Amount |
|--|----------------------|------------------|
| Account Number | Detail Description | Amount |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 701.25 |
| MARTIN BROS. | 5179741 | 501.25 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 501.25 |
| MARTIN BROS. | 5182387-1 | (13.63) |
| 61 3230 3110 000 0000 631 | CREDIT | (13.63) |
| MARTIN BROS. | 5182388-1 | (3.76) |
| 61 2020 3110 000 0000 631 | CREDIT | (3.76) |
| MARTIN BROS. | 5184919 | 415.62 |
| 61 1901 3110 000 0000 631 | FOOD SUPPLIES | 349.54 |
| 61 1901 3110 000 0000 618 | SUPPLIES | 66.08 |
| MARTIN BROS. | 5184920 | 291.00 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 291.00 |
| MARTIN BROS. | 5184921 | 943.45 |
| 61 3230 3110 000 0000 618 | SUPPLIES | 67.98 |
| 61 3230 3110 000 0000 631 | FOOD SUPPLIES | 875.47 |
| MARTIN BROS. | 5184923 | 502.99 |
| 61 2020 3110 000 0000 631 | FOOD SUPPLIES | 475.52 |
| 61 2020 3110 000 0000 618 | SUPPLIES | 27.47 |
| MARTIN BROS. | 5194290 | 136.25 |
| 61 0010 3110 000 4557 618 | SUPPLIES | 11.00 |
| 61 0010 3110 000 4557 631 | FOOD SUPPLIES | 125.25 |
| Vendor Name MARTIN BROS. | | <u>12,711.33</u> |
| MAYNES, KEITH | 05202014 | 4.30 |
| 61 483 000 1611 000 | REIMBURSEMENT | 4.30 |
| Vendor Name MAYNES, KEITH | | <u>4.30</u> |
| MELLOTT, CONNIE | 05202014 | 22.30 |
| 61 483 000 1611 000 | REIMBURSEMENT | 22.30 |
| Vendor Name MELLOTT, CONNIE | | <u>22.30</u> |
| NELSON, PAMELA | 04302014 | 5.80 |
| 61 2020 3110 000 0000 580 | TRAVEL REIMBURSEMENT | 5.80 |
| Vendor Name NELSON, PAMELA | | <u>5.80</u> |
| NELSON, TERESA | 05202014 | 17.75 |
| 61 483 000 1611 000 | REIMBURSEMENT | 17.75 |
| Vendor Name NELSON, TERESA | | <u>17.75</u> |
| O'NEAL ELECTRIC CO. CONTRACTOR | 4416 | 277.86 |
| 61 3230 3110 000 0000 618 | FUSE | 277.86 |
| Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR | | <u>277.86</u> |
| PALMQUIST, KATHY | 05202014 | 4.70 |
| 61 483 000 1611 000 | REIMBURSEMENT | 4.70 |
| Vendor Name PALMQUIST, KATHY | | <u>4.70</u> |
| PARENTS OF ALEXANDER ROSS | 05202014 | 7.40 |
| 61 483 000 1611 000 | REIMBURSEMENT | 7.40 |
| Vendor Name PARENTS OF ALEXANDER ROSS | | <u>7.40</u> |
| PENDLETON, RANDY | 05202014 | 31.20 |
| 61 483 000 1611 000 | REIMBURSEMENT | 31.20 |

| Vendor Name | Invoice Number | Amount |
|--|--|-----------------------|
| Account Number | Detail Description | Amount |
| Vendor Name PENDLETON, RANDY | | 31.20 |
| POWERS, SHERRY 61 483 000 1611 000 | 05202014 REIMBURSEMENT | 3.82 3.82 |
| Vendor Name POWERS, SHERRY | | 3.82 |
| ROSS, HOPE 61 483 000 1611 000 | 05202014 REIMBURSEMENT | 30.05 30.05 |
| Vendor Name ROSS, HOPE | | 30.05 |
| STREICHER, LINDA 61 483 000 1611 000 | 05202014 REIMBURSEMENT | 3.10 3.10 |
| Vendor Name STREICHER, LINDA | | 3.10 |
| SWANSON, KIRK 61 483 000 1611 000 | 05202014 REIMBURSEMENT | 4.40 4.40 |
| Vendor Name SWANSON, KIRK | | 4.40 |
| TERRY, CINDY 61 483 000 1611 000 | 05202014 REIMBURSEMENT | 12.30 12.30 |
| Vendor Name TERRY, CINDY | | 12.30 |
| VRBA, JULIE 61 483 000 1611 000 | 05202014 REIMBURSEMENT | 10.70 10.70 |
| Vendor Name VRBA, JULIE | | 10.70 |
| WALFORD, KIMBERLY 61 483 000 1611 000 | 05202014 REIMBURSEMENT | 5.75 5.75 |
| Vendor Name WALFORD, KIMBERLY | | 5.75 |
| Fund Number 61 | | 20,239.25 |
| Checking Account ID 2 | | 20,239.25 |
| Checking Account ID 3 | Fund Number 21 | STUDENT ACTIVITY FUND |
| ANTHEM SPORTS | 102687 | 149.56 |
| 21 0010 1400 920 6730 618 | BASEBALL FIELD PUMP | 149.56 |
| Vendor Name ANTHEM SPORTS | | 149.56 |
| ASPI SOLUTIONS, INC 21 0010 1400 920 6740 320 | 8106 FEE FOR ONLINE REGISTRATION AND SETUP | 288.00 144.00 |
| 21 0010 1400 920 6840 340 | FEE FOR ONLINE MEET REGISTRATION AND SET | 144.00 |
| ASPI SOLUTIONS, INC 21 0010 1400 920 6740 618 | 8320 ONLINE ENTRIES FOR RO TIGER RELAYS | 174.00 114.00 |
| 21 0010 1400 920 6740 618 | ONLINE ENTRIES FOR BOYS MS MEET | 60.00 |
| Vendor Name ASPI SOLUTIONS, INC | | 462.00 |
| ATHLETICA INC. 21 3230 1400 950 7459 618 | INV90754 CHEER SHOES | 764.83 764.83 |
| Vendor Name ATHLETICA INC. | | 764.83 |

| Vendor Name | Invoice Number | Amount |
|---|--|-----------------|
| Account Number | Detail Description | Amount |
| BERGGREN JEWELERS | 5291 | 60.50 |
| 21 0010 1400 920 6600 320 | ENGRAVING OF SENIOR AWARD PLAQUES | 60.50 |
| Vendor Name BERGGREN JEWELERS | | <u>60.50</u> |
| BOWLING.COM | 74814 | 139.12 |
| 21 0010 1400 920 6600 618 | 24 BOWLING BAGS | 139.12 |
| Vendor Name BOWLING.COM | | <u>139.12</u> |
| CDW GOVERNMENT, INC. | LR19676 | 73.60 |
| 21 0010 1400 920 6600 618 | INK CARTRIDGE FOR COLOR PRINTER | 73.60 |
| Vendor Name CDW GOVERNMENT, INC. | | <u>73.60</u> |
| COCA-COLA BTLG OF MID-AMERICA | 2045247916 | 264.87 |
| 21 3230 1400 950 7406 618 | VENDING SUPPLIES | 264.87 |
| Vendor Name COCA-COLA BTLG OF MID-AMERICA | | <u>264.87</u> |
| DENISON COMMUNITY SCHOOLS | 05062014 | 60.00 |
| 21 0010 1400 920 6660 320 | H-10 GOLF TOURNEY ENTRY FEES | 60.00 |
| Vendor Name DENISON COMMUNITY SCHOOLS | | <u>60.00</u> |
| DIGIORGIOS SPORTSWEAR | 21226 | 432.60 |
| 21 2020 1400 910 6221 618 | T-SHIRTS FOR 8TH GRADE VOCAL MUSIC FOR W | 432.60 |
| Vendor Name DIGIORGIOS SPORTSWEAR | | <u>432.60</u> |
| FRANK RIEMAN MUSIC, INC. | 1920924 | 194.10 |
| 21 2020 1400 910 6220 618 | RICO ROYAL TENOR SAX SIZE 2.5 REEDS | 116.10 |
| 21 2020 1400 910 6220 618 | RICO ROYAL B FLAT SIZE 2.5 CLARINET REED | 78.00 |
| Vendor Name FRANK RIEMAN MUSIC, INC. | | <u>194.10</u> |
| GRAPHIC EDGE, THE | 770343 | 997.92 |
| 21 0010 1400 920 6710 618 | Shipping & Handling | 18.62 |
| 21 0010 1400 920 6710 618 | Practice Gear sets | 979.30 |
| GRAPHIC EDGE, THE | 771646 | 202.16 |
| 21 0010 1400 920 6650 618 | TSHIRTS | 202.16 |
| Vendor Name GRAPHIC EDGE, THE | | <u>1,200.08</u> |
| GREAT AMERICAN OPPORTUNITIES | 910771624 | 1,942.80 |
| 21 3230 1400 950 7459 618 | SUPPLIES FOR FUNDRAISER | 1,942.80 |
| Vendor Name GREAT AMERICAN OPPORTUNITIES | | <u>1,942.80</u> |
| HALL, HEATHER | 05122014 | 55.00 |
| 21 2020 1400 910 6221 618 | REIMBURSEMENT | 55.00 |
| Vendor Name HALL, HEATHER | | <u>55.00</u> |
| HOWARD'S SPORTING GOODS | 04466-00 | 73.72 |
| 21 0010 1400 920 6600 618 | PENNANT STREAMERS | 73.72 |
| HOWARD'S SPORTING GOODS | 04579-001 | 724.95 |
| 21 0010 1400 920 6730 618 | BAT BAG | 49.95 |
| 21 0010 1400 920 6730 618 | PRACTICE BALLS (DOZEN) | 234.00 |

| Vendor Name | Invoice Number | Amount |
|--------------------------------|--|---------------|
| Account Number | Detail Description | Amount |
| 21 0010 1400 920 6730 618 | GAME BALLS - BLUE BOX DIAMOND (DOZEN) | 441.00 |
| HOWARD'S SPORTING GOODS | 4585 | 5.60 |
| 21 0010 1400 920 6840 618 | MEDALS FOR TRACK | 2.80 |
| 21 0010 1400 920 6740 618 | TRACK MEDALS | 2.80 |
| Vendor Name | HOWARD'S SPORTING GOODS | <u>804.27</u> |
| HY VEE FOOD STORES | 5601086282 | 19.61 |
| 21 3230 1400 950 7413 618 | SUPPLIES FOR PROM | 19.61 |
| HY VEE FOOD STORES | 5601129532 | 147.67 |
| 21 2020 1400 910 6221 618 | SUPPLIES | 147.67 |
| HY VEE FOOD STORES | 5601950685 | 11.51 |
| 21 0010 1400 920 6650 618 | BAKERY ITEMS | 11.51 |
| HY VEE FOOD STORES | 5601969037 | 42.48 |
| 21 0010 1400 920 6650 618 | MEALS FOR COACHES | 42.48 |
| HY VEE FOOD STORES | 5602242240 | 8.99 |
| 21 0010 1400 920 6650 618 | SUPPLIES FOR DISTRICT TENNIS | 8.99 |
| Vendor Name | HY VEE FOOD STORES | <u>230.26</u> |
| IA GIRLS H.S. ATHLETIC UNION | 05132014 | 100.00 |
| 21 0010 1400 920 6600 320 | IGHSAU HIGH SCHOOL & MIDDLES SCHOOL MEMB | 100.00 |
| Vendor Name | IA GIRLS H.S. ATHLETIC UNION | <u>100.00</u> |
| IOWA HIGH SCHOOL MUSIC ASSOC | 05132014 | 25.00 |
| 21 3230 1400 910 6210 320 | IHSMA MEMBERSHIP DUES | 12.50 |
| 21 3230 1400 910 6220 320 | IHSMA MEMBERSHIP DUES | 12.50 |
| Vendor Name | IOWA HIGH SCHOOL MUSIC ASSOC | <u>25.00</u> |
| K MART | 6071 | 45.63 |
| 21 0010 1400 920 6600 618 | BLACK INK | 11.65 |
| 21 0010 1400 920 6600 618 | PHOTO PAPER FOR SENIOR PLAQUES | 33.98 |
| Vendor Name | K MART | <u>45.63</u> |
| KILPATRICK, KEVIN | 04302014 | 63.88 |
| 21 2020 1400 910 6110 618 | REIMBURSEMENT | 63.88 |
| KILPATRICK, KEVIN | 04302014-1 | 79.09 |
| 21 2020 1400 910 6110 618 | REIMBURSEMENT | 79.09 |
| KILPATRICK, KEVIN | 05052014 | 83.62 |
| 21 2020 1400 910 6110 618 | REIMBURSEMENT | 83.62 |
| Vendor Name | KILPATRICK, KEVIN | <u>226.59</u> |
| MOLLY FAYE'S FLOWERS AND GIFTS | 42 | 64.00 |
| 21 3230 1400 950 7413 618 | PROM COURT FLOWERS | 64.00 |
| Vendor Name | MOLLY FAYE'S FLOWERS AND GIFTS | <u>64.00</u> |
| MOYERS, SAMI JO | 04302014 | 77.65 |
| 21 3230 1400 950 7461 618 | REIMBURSEMENT | 77.65 |
| MOYERS, SAMI JO | 05052014 | 37.93 |
| 21 3230 1400 950 7413 618 | REIMBURSEMENT | 37.93 |
| Vendor Name | MOYERS, SAMI JO | <u>115.58</u> |
| NATIONAL FFA ORGANIZATION | OE-723940 | 261.50 |

| Vendor Name | Invoice Number | Amount |
|---|--|-----------------|
| Account Number | Detail Description | Amount |
| 21 3230 1400 950 7407 618 | SHIPPING | 25.00 |
| 21 3230 1400 950 7407 618 | TIES | 36.50 |
| 21 3230 1400 950 7407 618 | JACKETS | 200.00 |
| NATIONAL FFA ORGANIZATION | OE-734471 | 346.00 |
| 21 3230 1400 950 7407 618 | PLAQUES AND AWARDS | 346.00 |
| Vendor Name NATIONAL FFA ORGANIZATION | | <u>607.50</u> |
| NOBBIES | 40367 | 53.94 |
| 21 2020 1400 910 6110 618 | DRAMA SUPPLIES | 53.94 |
| NOBBIES | 40385 | 29.98 |
| 21 2020 1400 910 6110 618 | DRAMA SUPPLIES | 29.98 |
| Vendor Name NOBBIES | | <u>83.92</u> |
| PEAK INTERESTS | 25229 | 82.25 |
| 21 3230 1400 950 7413 618 | PIZZAS FOR PROM DECORATING CREW | 82.25 |
| Vendor Name PEAK INTERESTS | | <u>82.25</u> |
| PERFECTION LEARNING CORP. | 616622 | 76.88 |
| 21 2020 1400 950 7415 618 | IOWA TEEN AWARD BOOKS (15 TITLES) | 76.88 |
| Vendor Name PERFECTION LEARNING CORP. | | <u>76.88</u> |
| PROMOTIONAL CONCEPTS | 16323 | 1,542.71 |
| 21 0010 1400 920 6730 618 | SHIPPING AND HANDLING | 41.71 |
| 21 0010 1400 920 6730 618 | BASEBALL CAPS | 1,501.00 |
| Vendor Name PROMOTIONAL CONCEPTS | | <u>1,542.71</u> |
| RED COACH INN | 705 | 285.57 |
| 21 3230 1400 910 6220 320 | ROOMS FOR SOLO/ENSEMBLE FESTIVAL JUDGES | 285.57 |
| Vendor Name RED COACH INN | | <u>285.57</u> |
| RED OAK COMMUNITY SCHOOL DIST | 04222014 | 290.66 |
| 21 0010 1400 920 6740 320 | OFFICIAL | 145.33 |
| 21 0010 1400 920 6840 340 | OFFICIAL | 145.33 |
| RED OAK COMMUNITY SCHOOL DIST | 05122014 | 486.23 |
| 21 2020 1400 910 6221 618 | TRANSPORTATION CHARGES FOR THE 8TH GR VO | 486.23 |
| Vendor Name RED OAK COMMUNITY SCHOOL DIST | | <u>776.89</u> |
| RED OAK COUNTRY CLUB | 04302014 | 564.00 |
| 21 0010 1400 920 6660 618 | PRACTICE AND GAME BALLS | 564.00 |
| Vendor Name RED OAK COUNTRY CLUB | | <u>564.00</u> |
| SHOPKO | 2344 | 41.98 |
| 21 0010 1400 920 6600 618 | INK FOR INKJET PRINTER | 41.98 |
| Vendor Name SHOPKO | | <u>41.98</u> |
| SPORT PLAQUES | 9813 | 110.57 |
| 21 0010 1400 920 6600 618 | SENIOR ATHLETIC AWARDS PLAQUES | 110.57 |
| Vendor Name SPORT PLAQUES | | <u>110.57</u> |

| Vendor Name | Invoice Number | Amount |
|--------------------------------|--------------------------|------------------|
| Account Number | Detail Description | Amount |
| SPOTTS, JEFF | 05122014 | 33.35 |
| 21 0010 1400 920 6600 580 | TRAVEL REIMBURSEMENT | 33.35 |
| Vendor Name SPOTTS, JEFF | | <u>33.35</u> |
| VANDERHOOF, LISA | 05222014 | 4.26 |
| 21 0010 1400 920 6835 618 | REIMBURSEMENT | 4.26 |
| Vendor Name VANDERHOOF, LISA | | <u>4.26</u> |
| WATKINS TRUE VALUE | 230350 | 9.93 |
| 21 0010 1400 920 6730 618 | KEYS FOR BB STORAGE SHED | 9.93 |
| Vendor Name WATKINS TRUE VALUE | | <u>9.93</u> |
| Fund Number 21 | | <u>11,630.20</u> |
| Checking Account ID 3 | | <u>11,630.20</u> |

| | | | | | |
|--------------------------------|---|----------------------------|---------------------------------|---------------------------|------------------------|
| Vendor ID: AMERITAS | AMERITAS | PO Number: | Invoice Number: 04012014 | Amount: | 28.68 |
| Description: SERVICES | | Invoice Date: 04/01/2014 | Due Date: 04/30/2014 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 166006 | Check Date: 04/09/2014 | |
| <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 | | 28.68 | | N |
| | | | | | Final |
| Vendor ID: BOARDOFEDU | BOARD OF EDUCATIONAL EXAMINERS | PO Number: | Invoice Number: 04302014 | Amount: | 110.00 |
| Description: SERVICES | | Invoice Date: 04/30/2014 | Due Date: 04/30/2014 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 166121 | Check Date: 04/30/2014 | |
| <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 2310 000 0000 340 | ENDORSEMENT PROCESSIING FEE | | 110.00 | | N |
| | | | | | Final |
| Vendor ID: BROWER | BROWER, GREG | PO Number: 32313267 | Invoice Number: 04222014 | Amount: | 300.00 |
| Description: SERVICES | | Invoice Date: 04/22/2014 | Due Date: 04/28/2014 | Status: PP | 1099 Amount: 300.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 3 | Check Number: 24249 | Check Date: 04/24/2014 | |
| <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> |
| 21 3230 1400 950 7413 618 | DJ FOR PROM | | 300.00 | 300.00 | N |
| | | | | | Final |
| Vendor ID: MERCER | MERCER HEALTH & BENEFITS ADMIN LLC | PO Number: | Invoice Number: 04012014 | Amount: | 6,740.60 |
| Description: SERVICES | | Invoice Date: 04/01/2014 | Due Date: 04/30/2014 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 166007 | Check Date: 04/09/2014 | |
| <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 | MAY INSURANCE | | 6,598.10 | | N |
| 10 0010 1000 100 8018 270 | COBRA PPACA FEES | | 142.50 | | N |
| | | | | | Final |

Report 1099 Total: 300.00

Report Total: 7,179.28

RED OAK COMMUNITY SCHOOLS

APRIL 2014 RECONCILIATION SHEET

| | GENERAL FUND | MANAGEMENT | PHYSICAL PLANT AND EQUIPMENT LEVY | DEBT SERVICE | CAPITAL PROJECTS |
|-------------------------|--------------------|----------------|---------------------------------------|--------------|------------------|
| Beg. Balance 04-01-2014 | \$3,788,426.10 | \$1,178,992.92 | \$88,303.66 | \$0.00 | \$2,423,274.07 |
| Revenue | \$2,155,872.64 | \$322,337.83 | \$70,783.24 | \$0.00 | \$57,269.94 |
| Expenditure | \$1,036,794.36 | \$3,056.00 | \$33,141.62 | \$0.00 | \$0.00 |
| Balance 04-30-2014 | \$4,907,504.38 | \$1,498,274.75 | \$125,945.28 | \$0.00 | \$2,480,544.01 |
| Balance 04-30-2013 | \$4,517,372.56 | \$782,303.86 | \$662,150.24 | \$0.00 | \$2,127,928.50 |
| Checking Account .20% | Checking Account | \$9,333,692.49 | | | |
| | Outstanding Checks | \$321,424.07 | | | |
| | | \$9,012,268.42 | | | |
| | ACTIVITY FUND | | NUTRITION FUND | | |
| Beg. Balance 04-01-2014 | \$216,890.47 | | \$169,606.78 | | |
| Revenue | \$25,985.81 | | \$64,396.24 | | |
| Expenditure | \$31,050.95 | | \$60,719.95 | | |
| Balance 04-30-2014 | \$211,825.33 | | \$173,283.07 | | |
| Balance 04-30-2013 | \$ 228,593.91 | | \$252,007.66 | | |
| Checking Account .01% | \$ 241,077.09 | | \$199,688.08 | | |
| ISJIT | | | \$6,529.37 | | |
| Outstanding cks | \$ 29,251.76 | | \$32,510.38 | | |
| Book Balance | \$ 211,825.33 | | \$173,707.07 | | |
| | | | \$424.00 State Tax payment in Transit | | |
| | | | \$173,283.07 | | |

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 | \$100,483.25 |
| Voted PPEL | \$13,067.02 | Voted PPEL | \$ 55,273.30 | Voted PPEL | \$67,270.19 | Voted PPEL | \$69,395.43 |
| 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 | \$2,313.82 |
| Utility Replacement Tax | \$614.20 | Utility Replacement Tax | \$ 2,583.93 | Utility Replacement Tax | \$3,040.34 | Utility Replacement Tax | \$1,598.12 |
| Mobile Home Tax | \$82.97 | Mobile Home Tax | \$ 63.78 | Mobile Home Tax | \$55.63 | Mobile Home Tax | \$40.23 |
| Voted PPEL Mobile Home | \$11.69 | Voted PPEL Mobile Home | \$ 37.75 | Voted PPEL Mobile Home | \$36.70 | Voted PPEL Mobile Home | \$42.62 |
| Interest | \$7,672.93 | Interest | \$ 1,580.69 | Interest | \$240.73 | Interest | \$83.01 |
| Donations | | Donations | | Donations | | Donations | |
| Tiger Decal | -\$1,108.64 | Tiger Decal | | Tiger Decal | | Tiger Decal | |
| Cage Project | \$25,150.16 | Cage Project | \$ 81,490.90 | Cage Project | \$27,223.17 | Cage Project | \$7,455.00 |
| Webster Playground | \$557.35 | Webster Playground | \$ 5.00 | Webster Playground | \$11.25 | Webster Playground | |
| Reimb. Virtual Computer | \$2,000.00 | | | EMC Insurance | \$30,654.05 | EMC Insurance | \$38,353.00 |
| Microsoft Settlement | \$83,550.26 | | | | | 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 | \$508,045.01 |
| TOTAL AVAILABLE FUNDS | \$2,061,849.08 | TOTAL AVAILABLE FUNDS | \$ 1,832,878.54 | TOTAL AVAILABLE FUNDS | \$1,640,696.94 | TOTAL AVAILABLE FUNDS | \$1,026,987.28 |
| 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 (8) | \$3,534.94 | 3. Barnes Painting-Bleachers | \$15,075.00 |
| 4. School Bus Sales | \$73,876.00 | 5. Fire Monitoring | \$ 2,772.00 | 4. Pottery Wheel | \$1,197.00 | 4. Farmers Merc. -Doors Athletic fld | \$2,280.02 |
| 5. School Bus Sales | \$73,876.00 | 6. Maintenance | \$ 1,025.00 | 5. Archelect Fees (Ag Room)* | \$2,898.91 | 5. Sellers Constru. Ticket booth | \$1,900.00 |
| 6. School Bus Sales | \$73,876.00 | 7. New Suburban | \$ 31,935.07 | 6. MS Tuckpointing | \$20,935.00 | 6. GovConnection-Elmo TT-12 (13) | \$7,150.00 |
| 7. School Bus Sales | \$73,876.00 | 8. Bus Lease Payment | \$ 82,301.99 | 7. John Deere Gator | \$4,950.00 | 7. Plibrico-New Compressor (IPS) | \$16,875.00 |
| 8. Sidewalk-Middle School | \$13,420.00 | 9. Debt Payment | \$ 422,543.00 | 8. Heat Exchanger | \$19,672.00 | 8. GovConnection-Elmo TT-12 (8) | \$4,400.00 |
| 9. Vacuums | \$1,770.00 | 10. Construction 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 | \$ 2,650.00 | 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 | \$3,672.63 |
| 12. Tennis Court Renovation | \$13,872.00 | 13. MS New Windows | \$ 13,582.24 | 12. New Steam Coil | \$2,216.05 | 12. USI Inc. Laminator | \$1,588.00 |
| 13. Security Camera | \$1,092.00 | 14. 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 | 15. Basketball Hoops | \$ 2,998.00 | 14. ID Bar Code/Punch Readers (t | \$5,200.00 | 14. Omaha Door/Window HS | \$4,989.76 |
| 15. Dryer | \$639.99 | 16. 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 | 17. Potlery Wheel | \$ 1,089.00 | 16. Phase II Cage Project Payment | \$30,780.00 | 16. Bikerack for Trail | \$250.00 |
| 17. Water Fountain | \$1,011.43 | 18. Wall Mats | \$ 1,451.00 | 17. Architect Fee-Ag Room | \$891.42 | 17. Tenor Sax | \$3,438.00 |
| 18. Air Conditioner | \$18,890.00 | 19. 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 | 20. Mail Center | \$ 500.00 | 19. Server with hard drives (Bankcard) | \$2,936.00 | 19. Yamaha MQT | \$1,377.30 |
| Subtotal | \$841,450.33 | 21. Office Furniture Units | \$ 14,743.60 | 20. Installation of cameras (HS) | \$4,969.88 | 20. Air conditioners (2) | \$2,143.50 |
| | | 22. Remodel for ADM office | \$ 14,911.88 | 21. Camera ACD Server for Webst | \$2,450.00 | 21. Piccolo, Sax, French Horn | \$5,071.00 |
| | | 23. Panel Divide Wall | \$ 1,131.94 | 22. Debt Payment | \$368,065.00 | 22. Buffalo Tera Station 3400 Server | \$580.54 |
| | | 24. Tables | \$ 3,528.00 | 23. Cage Project | \$31,785.10 | 23. Security Cameras (4) | \$1,916.00 |
| | | 25. Carpet for Tech Center | \$ 1,090.43 | 24. Tech Ctr/Renovation/Lock/Lab | \$2,089.00 | 24. Agent FEE | \$250.00 |
| | | 26. Bathroom Partitions | \$ 4,427.19 | 25. Telephone Connectors/Camera Cabling | \$9,652.51 | 25. Debt Payment | \$376,682.50 |
| | | 27. Office Unit Completions | \$ 1,095.00 | 26. JFSCO Engineering | \$10,622.00 | 26. Oboe | \$2,617.00 |
| | | 28. JESCO Eng. Cage Project | \$ 7,220.50 | 27. Precision Concrete-Final Pymt | \$10,686.90 | 27. 2 pin entry ethernet terminals | \$1,590.00 |
| | | 29. Tech Center Rewiring/Updat | \$ 7,763.54 | 28. Alley,Poyner,macchietto Arch. | \$630.00 | 28. 3 busses with trade ins | \$180,583.00 |
| | | 30. Schoology Inc. Software | \$ 5,300.00 | 29. Telephone Connections-Tech Center | | 29. New lights/poles at bus barn | \$2,082.74 |
| | | 31. Serif Inc. | \$ 4,995.00 | Install cameras | \$27,169.32 | 30. (6) Surface 2 computer with cover@ \$500 | \$3,000.00 |
| | | 32. Northern Tool (Sprayer) | \$ 1,755.88 | 30. Provantage-Network IP Camer. | \$3,269.98 | 31. Cage Project Lighting | \$13,850.00 |
| | | 33. Timemanagement System | \$ 7,430.40 | 31. Replace Water Heater | \$1,627.89 | 32. Epson 3500 Lumen Projector | \$1,189.00 |
| | | 34. Alley, Poyner, Macchietto, Architecture, Inc. | \$ 9,000.41 | 32. Cage Projects Tables/Seats | \$7,157.00 | 33. Lanier LP 137 Color Laser Printer | \$1,749.00 |
| | | Subtotal | \$ 804,256.94 | 33. Boiler Replacement-Tech Cent | \$46,832.00 | 34. YOGA 2 Pro with 2nd AC adapter | \$1,288.98 |
| ENDING BALANCE 2010-2011 | <u>\$1,220,398.75</u> | | | 34. A/C unit server room at Tech C | \$6,982.00 | 35. HS Kitchen Terminal-Computer | \$1,738.00 |
| | | Cash Balance as of 6-30-12 | <u>\$ 1,028,621.60</u> | 35. Final Pymt FFA room Tech Ctr | \$5,868.00 | 36. Surface Pro 128 GB & Cover | \$649.00 |
| | | Intergovernmental Receivables | \$ 2,722.05 | 36. CORE-ECS Wireless Project | \$7,573.64 | 37. BLDD Archelects | \$27,316.96 |
| | | Fund Balance as of 6-30-2012 | \$ 1,031,343.65 | 37. Telephone Connections MS Ca cabling | \$4,992.85 | 38. Piper Jaffrey-legal fee | \$1,000.00 |
| | | | | 38. Plibrico Maintenance Agreeem | \$2,050.00 | 39. (3) digital pianos with carts | \$16,767.00 |
| | | | | | | Subtotal | \$901,042.00 |
| | | | | | | CASH BALANCE AS OF 03 31 2014 | \$126,945.28 |

33

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 | \$552,174 |
| 2. Interest | \$6,719 | 2. Interest | \$2,199 | 2. Interest | \$528 | 2. Interest | \$1,899 |
| Subtotal | \$837,610 | Subtotal | \$690,445 | Subtotal | \$951,947 | Subtotal | \$554,073 |
| | \$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 net | \$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 I | \$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 | \$2,480,544 |
| | | Final Cash Balanc | \$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 | | |



COPY RECEIVED
Council Bluffs
 Community School District
...Where Dreams Begin!

RECEIVED
MAY 15 2014

This agreement is entered into by the Red Oak Community School District (sending agency) and the Council Bluffs Community School District (receiving agency) **for the 2013-14 school year.**

We the undersigned agencies for _____ who is being provided services or programs by Council Bluffs Community School District attending Heartland School, hereby do consent and agree to the following conditions:

Condition 1

The Council Bluffs Community School District shall provide instructional services and programs for the above named student referred for special education classes in accordance with the State of Iowa Department of Education Rules and Regulations and in accordance with state laws governing such services and the delivery thereof.

Condition 2

The cost of the above the services shall be paid by the sending agency to the receiving agency and shall be the actual cost incurred in providing these services and programs. Payment of actual costs shall be made to Council Bluffs Community School District in the following manner.

- A. The receiving agency will bill the sending agency estimated costs at the end of the first semester. Estimated costs shall be determined by multiplying the special education weighting (1.72, 2.21, and 3.74) times receiving agencies per pupil costs for first semester. Costs will be prorated if services are less than a full school year.
- B. The receiving agency shall provide the sending agency with an itemized final statement of actual costs of service and itemized payments received toward that cost by the end of the current school year. The payment shall be made by the sending agency as soon as possible for the current school year.

Signed:

JJ Harvey
 Authorized Designee, Receiving Agency

Date: May 13, 2014

 Authorized Designee, Sending Agency

Date: _____

GLENWOOD COMMUNITY SCHOOL DISTRICT
103 Central, Suite 300
Glenwood, IA 51534

RECEIVED COPY
MAY 12 2014

BY: _____

CONTRACT FOR APEX SERVICES FOR THE 2013-2014 SCHOOL YEAR

Student: _____ DOB: _____
Enrollment Date: 4/30/2014 Level: 3

This agreement is entered into by the Red Oak Community School District
(sending district) and the APEX Regional Children's Program located within the
Glenwood Community School District (receiving district).

We, the undersigned agencies, for each student being provided educational services or programs by other than the student's agency of residence hereby do consent and agree to the following conditions:

Condition I

The receiving district shall provide instructional services and programs for the students referred for APEX Program education classes in accordance with state laws governing such services and the delivery thereof.

Condition II

The cost of the above services shall be paid by the sending district to the receiving district and shall be the actual cost incurred in providing these educational services and programs at a per diem of \$135.00 per school day for regular education students plus the special portion for special education students. Payment of those actual costs will be determined and paid in the following manner.

A. The Glenwood CSD shall bill the sending district actual cost of services at the end of the regular education student's term. The cost shall be determined by multiplying the number of days enrolled in the APEX program by the state per pupil cost per day as stated above. For special education students the sending district will be billed estimated costs for the student's term and will be billed the balance of the actual costs at the end of the school year in accordance with state regulations.

B. All remittance are to be sent to: Shirley Lundgren, Glenwood Community Schools, 103 Central Suite 300, Glenwood, IA 51534.

Signed _____ Date _____
Board President or Authorized Representative (Sending District)

Signed Theresa Roman Date 5/6/2014
Board President or Authorized Representative (Receiving District)

GLENWOOD COMMUNITY SCHOOL DISTRICT
103 Central, Suite 300
Glenwood, IA 51534

COPY

RECEIVED
MAY 1 2014

BY: _____

CONTRACT FOR APEX SERVICES FOR THE 2014 SUMMER SCHOOL PROGRAM

Student: _____ Level: 3

Start Date: June 9, 2014 End Date: _____

This agreement is entered into by the Red Oak Community School District
(sending district) and the APEX Summer School Program located within the
Glenwood Community School District (receiving district).

We, the undersigned agencies, for each student being provided educational services or programs by other than the student's agency of residence hereby do consent and agree to the following conditions:

Condition I

The receiving district shall provide instructional services and programs for the students referred for APEX Program education classes in accordance with state laws governing such services and the delivery thereof.

Condition II

The cost of the above services shall be paid by the sending district to the receiving district and shall be the actual cost incurred in providing these educational services and programs at a per diem of \$84.00 per school day for regular education students plus the special portion for special education students. Payment of those actual costs will be determined and paid in the following manner.

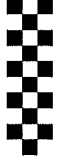
A. The Glenwood CSD shall bill the sending district actual cost of services at the end of the regular education student's term. The cost shall be determined by multiplying the number of days enrolled in the APEX program by the state per pupil cost per day as stated above. For special education students the sending district will be billed estimated costs for the student's term and will be billed the balance of the actual costs at the end of the school year in accordance with state regulations.

B. All remittance are to be sent to: Shirley Lundgren, Glenwood Community Schools, 103 Central Suite 300, Glenwood, IA 51534.

Signed _____ Date _____
Board President or Authorized Representative (Sending District)

Theresa Romera

Signed _____ Date 5/12/2014
Board President or Authorized Representative (Receiving District)



RED OAK COMMUNITY SCHOOL
2011 N. 8th Street
Red Oak, Iowa 51566
2013-2014 School Year

Student:
 Grade: 4th grade
 DOB
 Weighting: Level 3
 State ID#

Start Date: March 10, 2014
 Parent/Guardia
 Address:

This agreement is entered into by the Stanton Community School District (sending agency) and the Red Oak Community School District (receiving agency) for the 2013-2014 school year. We, the undersigned agencies, for each student being provided educational services or programs by other than the student's agency of residence hereby do consent and agree to the following conditions:

Condition

The receiving agency shall provide instructional services and programs for the students referred for special education classes in accordance with the Iowa Department of Education Rules and Regulations and with the State of Iowa's laws governing such services and delivery thereof (Chapter 273, 281 and 442). The receiving agency shall retain the right to limit enrollment.

Condition 11

The cost of the above services shall be paid by the undersigned sending agency and shall be the actual costs incurred in providing these services and programs. The district of residence agrees to pay the receiving district the actual cost of the program including salaries, benefits, supplies and materials, contracted services, capital outlay, debt service, indirect costs, administration, travel when applicable, plus other costs agreed upon.

Estimated costs will be determined by multiplying the special education weighting appropriate for the program times the Red Oak's current per pupil cost. For students enrolling in programs for less than the full year, costs will be prorated

Should the student require a dedicated aide, all costs associated with the aide will be billed to and paid by the sending agency. Should the student's status change and the aide is no longer required, any unemployment costs incurred by the receiving agency will be billed to and paid by the sending agency.

If a student is enrolled in the program before October 1st, the Red Oak Community School District may send a bill based upon one-half of the estimated annual cost for the student. The sending district will pay the estimated cost for the first one-half year before January 1st.

At the end of the current fiscal year, the Red Oak Community School District will bill the sending district for the actual cost of services less any payments previously made.

This Contract is for the regular 180 day school year only. Students will be contracted separately if an extended year is agreed upon by both the sending district and the receiving district. This agreement is for the 2013-2014 school year.

Signed: _____
 Board President of Receiving Agency

 Date

Signed: *[Signature]*
 Board President of Sending Agency

5-21-14
 Date

Item 6.1.1 Board Policy Review and Consideration, Codes 501.6 Student Transfers In, 505.5 Graduation Requirements and Proposed Code 505.9 Valedictorian and Salutatorian

BACKGROUND INFORMATION: To have a board policy in accurate format/structure is important. Even though the attached have received tentative approval at the last meeting, the changes made in structure must once again receive tentative approval before final consideration can be granted.

Please note the following is different from two weeks ago: legal references, accurate past revision/adoption dates, proposed omissions, and policy wording changes.

[Policy Code 505.6 is not included this evening for additional review as time constraints became an obstacle. This will soon return for board consideration.]

SUGGESTED BOARD ACTION: It is recommended the Directors provide tentative approval as needed.

STUDENT TRANSFERS IN

Students who transfer into the school district must meet the immunization and age requirements set out for students who initially enroll in the school district.

The school district will request the student's cumulative records from the previous school district. If the student cannot offer proof of grade level, the superintendent will make the grade level determination. The superintendent may require testing or other information to determine the grade level. Students expelled or suspended from their previous school district will only be enrolled after approval of the board.

The superintendent, **or the superintendent's designee**, will determine the amount of credits to be transferred. If the student has not previously attended an accredited school, it is within the superintendent's discretion to accept or reject credits or grades.

The board may deny admission if the student is not willing to provide the board with the necessary information.

Note: School districts do not need parental permission to request student records from previous school districts. The school district sending the records must notify the parents that the student's records have been sent.

Legal Reference: 20 U.S.C. § 1232g (1994).
Iowa Code §§ 139.9; 282.1, .3, .4; 299A (2005).

Cross Reference: 501 Student Attendance
505.4 Student Honors and Awards
507 Student Health and Well-Being
604.1 Competent Private Instruction

Approved May 14, 2012

Reviewed April 23, 2012

Revised April 23, 2012

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Iowa Code §§ 139.9; 282.1, .3, .4; 299A (2005).

Cross Reference: 501 Student Attendance
505.4 Student Honors and Awards
507 Student Health and Well-Being
604.1 Competent Private Instruction

Approved _____

Reviewed May 28, 2014

Revised May 12, 2014

GRADUATION REQUIREMENTS

~~Graduation Requirements through the Class of 2009~~ **Please omit Class of 2009**

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 52 credits prior to graduation. The following credits will be required:

- Language Arts **8 credits**
- Science **4 credits**, including Biology and Physical Science
- Mathematics **4 credits**
- Social Studies **6 credits** (1 semester of Economics, 1 semester of Government, 1 year of American (U.S.) History, 1 semester of World Area Studies, and 1 additional semester of electives)

- Fine Arts **1 credit** (Music, Art, etc.)
- Physical Education **4 credits** (required every other semester with 1 credit per year being given in grades 9-12). Students in grade twelve may be excused from physical education by the principal if requested in writing by the parent and if:
 1. The student is enrolled in a cooperative or work study program or other educational program authorized by the school which requires the students to leave the school premises during the school day, or
 2. The academic course is not available to the student.

- Vocational/Career Area **2 credits** (Business, Ag, Computer, Industrial Technology, Family & Consumer Sciences, or MOC)
- Electives Sufficient credits to meet 52-credit requirement

The required courses of study will be reviewed by the board annually.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP). Each student's IEP will include a statement of the projected date of graduation starting with the IEP covering the time span in which the student turns 14 years of age and the criteria to be used in determining whether graduation will occur. Prior to the special education student's graduation, the IEP team will determine whether the graduation criteria have been met.

Legal Reference: Iowa Code §§ 256.11, .11A; 279.8; 280.3, .14 (2005).
281 I.A.C. 12.2; .3(7); .5; 41.12(6)(e); 67 (8).

Cross Reference: 505 Student Scholastic Achievement
603.3 Special Education

GRADUATION REQUIREMENTS

~~Graduation Requirements Effective with the Class of 2010~~ **Please omit Class of 2010**

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 52 credits prior to graduation. The following credits will be required:

- Language Arts **8 credits**
- Science **6 credits**, including Biology and Physical Science
- Mathematics **6 credits**, including Algebra I (or Algebra A and Algebra B)
- Social Studies **6 credits** (1 semester of Economics, 1 semester of Government, 1 year of American (U.S.) History, 1 semester of World Area Studies, and 1 additional semester of electives)
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- Vocational/Career Area **2 credits** (Business, Ag, Computer, Industrial Technology, Family & Consumer Sciences, or MOC)
- Electives Sufficient credits to meet 52-credit requirement

The required courses of study will be reviewed by the board annually.

In addition to traditional science classes that will meet the requirement of the third year of science credit, such as Chemistry and Physics, the passing the following courses will meet the requirement: Principles of Technology, Electricity, Agribusiness III, Horticulture, Environmental Studies, and Science, Technology, and Society.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP). Each student's IEP will include a statement of the projected date of graduation starting with the IEP covering the time span in which the student turns 14 years of age and the criteria to be used in determining whether graduation will occur. Prior to the special education student's graduation, the IEP team will determine whether the graduation criteria have been met.

Code No. 505.5R1

GRADUATION REQUIREMENTS REGULATION

Classification of Students

Students in the Red Oak Community High School shall be classified at the beginning of each year as follows:

- Freshman Those entering their first year of high school.
- Sophomore Those entering their second year of high school.
- Junior Those entering their third year of high school.
- Senior Those entering their fourth or more year(s) of high school.

Course Requirements

The following courses are required and should be taken at the level indicated:

9th

Composition Skills is required. (1)
English Elective (1)
Math Elective (2)
World Area Studies is required. (1)
Physical Science (2)
Physical Education (1)

10th

*US History (2)
Social Studies Elective (1)
English Elective (2)
Biology (2)
Physical Education (1)
Math Elective (2)

11th

Math Elective (2)

*US History (2)
Science Elective (2)
American Literature (2)
Physical Education (1)

12th

English Elective (2 from the following):
World Literature (1)
A.P. English (2)
British Literature (1)
Senior English (1)
College Bound Senior English
Government (1)
Economics (1)
Physical Education (1)

* Required during sophomore or junior year

Making up courses that have been failed

Whenever a student fails to obtain necessary credits in a required course, the course must be made up or retaken as soon as possible. Whenever a student fails an elective course, the particular course failed need not be made up or retaken; however, the student must be sure he/she will have enough credits to graduate. The best procedure to follow whenever a course is failed in each and every situation is for the student to visit with the counselor. No credit is given for courses failed.

Duplicating Courses

In most cases when a course is successfully completed it may not be retaken for credit. There are exceptions, and students should review each course description (e.g., studio art, pottery). Written

permission from the principal and from the teacher is required to duplicate any course.

Approved October 14, 1996

Reviewed April 13, 1998

Revised November 22, 1999
January 23, 2006

GRADUATION REQUIREMENTS

Graduation Requirements through the Class of 2009

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 52 credits prior to graduation. The following credits will be required:

- Language Arts **8 credits**
- Science **4 credits**, including Biology and Physical Science
- Mathematics **4 credits**
- Social Studies **6 credits** (1 semester of Economics, 1 semester of Government, 1 year of American (U.S.) History, 1 semester of World Area Studies, and 1 additional semester of electives)
- Fine Arts **1 credit** (Music, Art, etc.)
- Physical Education **4 credits** (required every other semester with 1 credit per year being given in grades 9-12). Students in grade twelve may be excused from physical education by the principal if requested in writing by the parent and if:
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 2. The academic course is not available to the student.
- Vocational/Career Area **2 credits** (Business, Ag, Computer, Industrial Technology, Family & Consumer Sciences, or MOC)
- Electives Sufficient credits to meet 52-credit requirement

The required courses of study will be reviewed by the board annually.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP). Each student's IEP will include a statement of the projected date of graduation starting with the IEP covering the time span in which the student turns 14 years of age and the criteria to be used in determining whether graduation will occur. Prior to the special education student's graduation, the IEP team will determine whether the graduation criteria have been met.

Legal Reference: Iowa Code §§ 256.11, .11A; 279.8; 280.3, .14 (2005).
281 I.A.C. 12.2; .3(7); .5; 41.12(6)(e); 67 (8).

Cross Reference: 505 Student Scholastic Achievement
603.3 Special Education

Approved October 14, 1996

Reviewed April 13, 1998

Revised November 22, 1999
January 23, 2006

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281 I.A.C. 12.2; .5.; 41.12(6)(e); 67(8)-omit

Cross Reference: 505 Student Scholastic Achievement
603.3 Special Education

Approved _____ Reviewed May 12, 2014 Revised May 28, 2014

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10th

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 Biology (2)
 Physical Education (1)
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11th

Math Elective (2)
 *US History (2)
 Science Elective (2)
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 Physical Education (1)

* Required during sophomore or junior year

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Whenever a student fails to obtain necessary credits in a required course, the course must be made up or retaken as soon as possible. Whenever a student fails an elective course, the particular course failed need not be made up or retaken; however, the student must be sure he/she will have enough credits to graduate. The best procedure to follow whenever a course is failed in each and every situation is for the student to visit with the counselor. No credit is given for courses failed.

Duplicating Courses

In most cases when a course is successfully completed it may not be retaken for credit. There are exceptions, and students should review each course description (e.g., studio art, pottery). Written permission from the principal and from the teacher is required to duplicate any course.

Approved October 14, 1996-omit

Reviewed April 13, 1998-omit

Revised November 22, 1999-omit

January 23, 2006-omit

- draft -

Code No. 505.9

Valedictorian and Salutatorian

“Valedictorian” is an academic honor bestowed upon the graduating senior with the highest weighted GPA at Red Oak High School. This senior would have completed eight (8) semesters of education at accredited high schools with at least the entire senior year at Red Oak High School. During the student’s time at Red Oak High School, the student must have been a full-time student in accordance with the guidelines in the student handbook. Although a senior might graduate from Red Oak High School with a Red Oak diploma, the student is not eligible for this honor if his or her transcript includes grades from a non-accredited program.

“Salutatorian” is an academic honor bestowed upon the graduating senior with the second highest weighted GPA at Red Oak High School. This senior would have completed eight (8) semesters of education at accredited high schools with at least the entire senior year at Red Oak High School. During the student’s time at Red Oak High School, the student must have been a full-time student in accordance with the guidelines in the student handbook. Although a senior might graduate from Red Oak High School with a Red Oak diploma, the student is not eligible for this honor if his or her transcript includes grades from a non-accredited program.

In the event of a tie for first place, there will be co-valedictorians with no salutatorian that year. In the event that there is not a tie for first place, but there is a tie for second place, then there will be co-salutatorians.

At the graduation ceremony, the salutatorian will speak first. The valedictorian will speak second. In the event of a tie for first, all co-valedictorians will be given an opportunity to deliver a valedictorian speech. In the event of a tie for second, all co-salutatorians will be given an opportunity to deliver a salutatorian speech.

Legal Reference:

Cross Reference:

Proposed May 12, 2014

Reviewed

REVISED

- draft -

Code No. 505.9

Valedictorian and Salutatorian

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Legal Reference:

Cross Reference:

Approved _____ -add

Proposed May 12, 2014-omit

Reviewed May 12, 2014

Revised May 12, 2014

Item 6.2.1 Personnel Considerations: Employee Resignations and Employment Recommendations with a Possible Closed Session Requested by One or More Employees per Iowa Code 21.5(1) i (to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.)

BACKGROUND INFORMATION: This evening the Directors are asked to spend a significant amount of time in closed session in order to discuss the reviews of two administrators and one department director prior to assignments made for the 2014 – 2015 school year. Each person discussed this evening has requested a closed session and has waived his/her right to be in attendance.

Following the closed session the Directors could consider:

- One or more employment resignations
- Possible recommendations for the employment of certain personnel in the 2014 – 2015 school year
- Consideration of a shared licensed educator position for the 2014 – 2015 school term

SUGGESTED BOARD ACTION: (to be provided as needed)

Item 6.2.2 Support Staff Employment Reductions for FY 15

– Recommendations and Considerations

BACKGROUND INFORMATION: This evening the Directors will give consideration to one or more plans to reduce certain support staff positions in the next fiscal year. The process works somewhat differently for non-licensed personnel as any change in contractual agreement only requires a thirty day notice. All full-time support staff personnel have contracts that end on June 30 of each year.

This evening, the following could be discussed by the Directors:

- Possible transfer considerations for support personnel in the 2014 – 2015 school term
- Possible change in contracted hours for certain support personnel in the 2014 - 2015 school term
- Possible reduction in force for certain support personnel positions in the 2014-2015 school term

SUGGESTED BOARD ACTION: (to be provided as needed)

Item 6.2.3 Budget Adjustments and Updates

– School Business Manager Shirley Maxwell

BACKGROUND INFORMATION: On May 13 the school district received an update from School Finance Director Lisa Oakley for the FY 15 budget and tax final report. Business Manager Shirley Maxwell will review any changes made by the State of Iowa for Red Oak CSD and the impact of the changes for operations beginning July 1, 2014.

Please allow a few minutes for her update.

SUGGESTED BOARD ACTION: (to be provided)

Item 6.2.4 Calendar Planning Dates for 2014 – 2015

– Consideration of Board Meeting Dates/Times

BACKGROUND INFORMATION: Although the Board of Directors will not reorganize and make organizational decisions until the September board meeting, there are a few calendar planning topics that need input this evening. Some, but not all, of these include:

- Preferred day of the week and time for regular board meetings
- Preference to continue with an annual goal review session and development of new goals
- Preference to continue with an annual fiscal review workshop
- Preference to continue with board sponsored recognitions such as American Education Week and a National Teacher Day Celebration
- Other needs

SUGGESTED BOARD ACTION: (to be determined)

Item 7.0 Reports

7.1 Administrative Reports

End of the school year reports will be provided by all members of the Administrative Cabinet for the June 9 Board of Directors meeting. In addition, each school administrator will provide suggested changes in the student handbooks for the 2014 – 2015 school year.

7.2 Future Conferences, Workshops, Seminars

2014 Fiscal Management Conference

July 16, 2014

9:00 a.m - 3:30 p.m.

Prairie Meadows Conference Center

1 Prairie Meadows Dr.

Altoona, IA

The IASB Fiscal Management Conference is structured to equip board members, superintendents and business managers with a one-stop source for the most relevant and timely school finance information available.

Join your colleagues and hear from IASB staff and other financial experts who can help inform your decisions and prepare you as you tackle your own budget and future planning.

Planned general session and break-out topics will include:

- State Budget Picture
- Legislative Review
- Developing Financial Goals
- Hot Topics in Healthcare Insurance
- Student Trips and Fundraising - the Do's and Don'ts
- Restructuring, Reorganization, Sharing & Dissolution
- Financing Technology and Evaluating Results
- Advocating for Change in the School Finance Formula
- Superintendent Evaluations: Compliance and Beyond
- Increasing Private Funding for Public Schools
- Solving Your Segregation of Fiduciary Duties Questions
- School Facilities Safety
- Communicating School Finance to Your Public
- IA DE Updates

No matter what your role, you will find a wide variety of tips, insights and expertise to help you lead so your school district thrives.

7.3 Other Announcements

(to be provided as needed)

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-1:00 p.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. HS MC 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 Qt/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> |

June 2014

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|--|---|--|---|--|--|
| 1 | 2 <i>Golf Girls State SB/BB @ Shenandoah 5:30 p.m.</i> | 3 <i>Golf Girls State TN Boys State Team SB/BB Glenwood Home 5:30 p.m.</i> | 4 <i>SB Elkhorn Kimball- ton Home 3:30 p.m.</i> | 5 <i>TN Girls Individual State SB/BB Lewis Central Home 5:30 p.m. CES 4 6:30-8:30 p.m.</i> | 6 <i>TN Girls Individual State</i> | 7 <i>TN Girls State Team SB @ Atlantic 10:00 a.m. BB @ Treynor/Corning 12:00 p.m.</i> |
| 8 | 9 <i>School Board Meeting 6:00 p.m.</i> | 10 <i>TN/Golf Coed State SB/BB @ Clarinda 5:30 p.m. FTM 6:00-8:00 p.m.</i> | 11 <i>SB @ Corning 5:30 p.m.</i> | 12 <i>SB/BB @ St. Albert 5:30 p.m.</i> | 13 <i>BB Harlan Home 5:30 p.m. SB @ Creston Tour- nament 4:00 p.m.</i> | 14 <i>SB @ Creston Tour- nament 8:09 a.m.</i> |
| 15 | 16 <i>SB/BB @ Creston 5:30 p.m.</i> | 17 <i>SB/BB Shenandoah Home 5:30 p.m.</i> | 18 <i>SB Abe Lincoln Home 5:30 p.m.</i> | 19 <i>SB @ Kuemper 5:30 p.m. CES 5 6:30-8:30 p.m.</i> | 20 <i>BB @ Atlantic 5:30 p.m.</i> | 21 <i>BB @ Clarinda Acad- emy 12:00 p.m.</i> |
| 22 | 23 <i>SB/BB @ Glenwood 5:30 p.m. School Board Meeting 6:00 p.m.</i> | 24 <i>FTM 6:00-8:00 p.m.</i> | 25 | 26 <i>Band Junction Days Pa- rade Rehearsal 9:00-11:00 a.m. SB/BB Denison Home 5:30 p.m.</i> | 27 <i>Band Junction Days Parade Rehearsal 9:00-11:00 a.m. BB @ Lewis Central 5:30 p.m. SB @ AL Tournament 9:00 a.m.</i> | 28 <i>Band Junction Days Parade SB @ AL Tournament 9:00 a.m.</i> |
| 29 | 30 <i>SB/BB Clarinda Home 5:30 p.m.</i> | | | | | |

July 2014

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|---|---|--|---|--|----------------------------------|
| | | 1 <i>SB/BB Creston Home</i> 5:30 p.m. CES 6 6:30-8:30 p.m. | 2 | 3 <i>SB/BB @ Harlan 5:30</i> p.m. | 4 | 5 |
| 6 | 7 <i>BB St. Albert Home</i> 5:30 p.m. | 8 <i>SB Regional</i> FTM 6:00-8:00 p.m. | 9 | 10 | 11 <i>SB Regional</i> | 12 <i>BB District</i> |
| 13 | 14 <i>SB Regional</i> School Board Meeting 6:00 p.m. | 15 <i>BB District</i> FTM 6:00-8:00 p.m. | 16 | 17 | 18 <i>BB District</i> | 19 |
| 20 | 21 <i>SB State Tournament</i> | 22 <i>SB State Tournament</i> | 23 <i>SB State Tournament</i> <i>BB Substate</i> | 24 <i>SB State Tournament</i> | 25 <i>SB State Tournament</i> <i>BB State Tournament</i> | 26 <i>BB State Tournament</i> |
| 27 | 28 <i>BB State Tournament</i> School Board Meeting 6:00 p.m. | 29 <i>BB State Tournament</i> | 30 <i>BB State Tournament</i> | 31 <i>BB State Tournament</i> | | |