

Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

www.redoakschooldistrict.com

Regular Board of Directors Meeting

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

Monday, June 23, 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 1-2

4.1 Recognitions

★ 7 pm – Recognition of School Business Partner – Johnson Controls

★ 7:05 pm - Recognition of the Red Oak Community School District Foundation, Inc.
and the Red Oak Tag-a-long Booster Club Organization

★ 7:10 pm - Recognition of the 2014 Red Oak Tiger Tennis Program

4.2 Visitors and Presentations – none scheduled

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda 3-4

5.1 Review and Approval of Minutes from June 9, 2014 5-7

5.2 Review and Approval of Monthly Business Reports 8-31

5.3 Personnel Considerations (as needed)

Red Oak Community School District Board of Directors Meeting
6.23.2014

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Parent and Student Request to Conference with the Board of Directors: Probable Closed Session per Iowa Code 21.5(1)(a) and Potential Action Relating to the Closed Session 32

6.1.2 Litigation Strategy Discussion with Counsel: Probable Closed Session per Iowa Code Section 21.5(1)(c) and Potential Action Relating to the Closed Session 33

6.1.3 Board Policy Review and Discussion: Code 505.6 – Early Graduation 34-36

6.2 New Business

6.2.1 Presentation: Fiscal Year 2015 District Insurance Program and Recommendations – Presented by Bulinda Coates, Reed Pratt, et al - The United Group Insurance 37-38

6.2.2 Maintenance & Operations Program Update with Review – Director Carlos Guerra and Staff 39-40

6.2.3 Establishing Fees and Prices for the School Year 2014 – 2015 41-47

6.2.4 Personnel Staffing for 2014 – 2015, Presented by the Administrative Staff 48

6.2.5 Update: Community Engagement Session – Thursday, June 26, 6:30 pm 49-50

7.0 Reports

7.1 Administrative 51-55

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: (Probable – could be altered by Director discussion)
Monday, July 14, 2014 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Item 4.0 Communications

4.1 Good News from Red Oak Schools

This evening the Directors will recognize several achievements of many through the completion of the competitive tennis season; by the gifts contributed through a business partner; and by the gifts given through school booster organizations. Please welcome the following and devote a period of time to celebrate the accomplishments. Following the presentation of certificates, all are invited to visit with the governing body and participate in refreshments.

★ **7 pm – Recognition of School Business Partner – Johnson Controls**

Johnson Controls has provided a \$1,000 gift to support the Washington Intermediate School summer garden program. Representing Johnson Controls this evening is Lee Fellers.

★ **7:05 pm - Recognition of the Red Oak Community School District Foundation, Inc. and the Red Oak Tag-a-long Booster Club Organization**

Tonight, Barry Bower is present to review a significant gift to the activities program that was a cooperative effort through the Tiger Tag-a-Long Booster Club organization and through the Red Oak Community School District Foundation. Their combined efforts will provide an underground irrigation system for the practice field on the campus of Red Oak High School. This system will replace a very outdated irrigation wheel.

★ **7:10 pm - Recognition of the 2014 Red Oak Tiger Tennis Program**

The tennis tradition is more than healthy in the Red Oak CSD. Under the long time leadership of Dan and Nita Martinez the team has consistently met and exceeded goals set for it. This year the girls' team won the Hawkeye 10 Championship for the 15th straight year. Notable accomplishments at the State Tennis Championships this year included:

Girls' Tennis		2 nd Place-Team
Kate Walker	Junior	2 nd Place-Singles
Erica Sherman	Senior	4 th Place-Doubles
Grace Blomstedt	Junior	4 th Place-Doubles
Paige Vannausdle	Senior	5 th Place-Singles
Jordan Nelson	Senior	8 th Place-Singles

Item 4.0 Communications continued

4.2 Visitors and Presentations

Please welcome any guests that may be in attendance at tonight's meeting.

4.3 Affirmations and Commendations

The district has learned the Red Oak and Stanton FFA organization will have a large number of members participating in the annual Iowa State Fair scheduled for August 7 – 17. Chapter Advisor Alan Spencer indicates these students will participate:

The students are:

- Justin Bernard – Farm Crops, Horticulture, Breeding Goats, Meat Goats, Photography
- Colin Bruce – Meat Goats
- Connor Hultman – Breeding Beef
- Kylee Johnson – Market/Breeding Hogs
- Alix Kammerer – Market/Commercial Sheep
- Evan Mellott – Restored Tractor
- Josh Sunberg – Farm Crops, Poultry
- Alec Thomas – Meat Goats
- Haley Woods – Meat Goats
- Heath Woods – Farm Crops
- Hunter Woods – Farm Crops

From Mr. Spencer's Notes: Five students were selected to serve as Grandstand Ushers or Stage Attendants during the fair. Grandstand Ushers assist with distributing programs at the entry gates and assist concert goers with finding their seats during the concerts. Stage Attendants help with all aspects of operating the free entertainment stages around the fairgrounds. All of these students will be supervised by Ag teachers and FFA staff at the fair. They will be given all of their meals and lodging. Also, they will be paid a handsome fee of \$90 for their time. However, the amount of responsibility and the experience of working with others to accomplish goals will be fantastic for the students.

The students are:

- Sarah Behrens - Usher
- Justin Bernard – Stage Attendant
- Mercedes Nissen – Usher
- Josh Sunberg – Usher
- Haley Woods – Usher

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 June 9, 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

Payment vouchers are ready for approval. Since this is nearing the end of the fiscal year and given the fact the Directors will most likely not conduct another business meeting until the 14th of July, authorization is suggested this evening to pay all appropriate and timely bills prior to the end of the month – June 30. Accounting Clerk Jeanice Lester (lesterj@roschools.com) or Business Manager Shirley Maxwell (maxwells@roschools.com) can answer any questions concerning the expenditures presented this evening and will provide for the Directors a review of fiscal year ending payment vouchers on July 14.

School Business Manager Shirley Maxwell provides this guidance in the transfer of funds at the end of the fiscal year:

During the 2013-2014 school year the bond payments have been paid from money received from voted PPEL fund and money received from SAVE (Secure and Advanced Vision for Education), formerly known as Local Option Sales Tax. Even though this bond payment was approved by the vote of the people in 1999, auditors suggest school boards approve the transfer of funds from the PPEL Fund and SAVE Fund to the Debt Service Fund for payment by the end of the fiscal year.

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

At publication time, there were not personnel items to have considered on this consent agenda.

Item 5.0 Consent Agenda – continued

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

- Minutes from June 9, 2015 as presented.
- Approval of the monthly business reports in addition, authorization is given for the payment of all appropriate bills by the close of business of June 30, 2014 and that the school business manager be authorized to transfer funds as required for the debt service fund.

**Red Oak Community School District
Meeting of the Board of Directors**

Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center-Red Oak High School Campus
Monday, June 9, 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 5:30 p.m.

PRESENT:

Directors: Lee Fellers, Bill Drey, Kathy Walker, Paul Griffen
Terry Schmidt, Superintendent, Shirley Maxwell, Board Secretary
*Warren Hayes joined the meeting electronically at 5:34 p.m. for the closed session portion of the meeting. Hayes and Griffen both left the meeting following the closed session at 6:54 p.m.

APPROVAL OF AGENDA

MOTION was made by Director Griffen with a second by Director Drey to approve the agenda as presented with the following exceptions: remove 6.2.2, Parent and Student Request to Conference with the Board of Directors and 6.1.1 Board Policy code 505.6 Early Graduation with the order of agenda items at the discretion of the board president. Motion carried unanimously.

CLOSED SESSION

MOTION was made by Director Drey, second by Director Griffen to go into closed session at 5:34 p.m. under 21.5(1)(c) to discuss strategy with counsel in matters where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of this school district in that litigation. Motion carried unanimously. Present in the meeting were Directors Drey, Walker, Griffen, Fellers and Hayes (Hayes joined electronically). The board came out of closed session at 6:54 p.m.

LITIGATION STRATEGY DISCUSSION WITH COUNSEL

MOTION was made by Director Walker, second by Director Drey to direct our representatives to communicate consistent with our discussion in the closed session. Motion carried unanimously.

COMMUNICATIONS

Iowa Tennis Championships for Class 1A
Dan Black – Participant, Iowa Institute for Future Arts Leaders
WIS Garden Project has received another gift

CONSENT AGENDA

MOTION was made by Director Drey, second by Director Walker to approve the following consent agenda items:

- o Minutes from May 28, 2014
- o Requests for an open enrollment in from Shenandoah to Red Oak for the 2014-2015 school year

June 9, 2014 minutes continued

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- Final reading and adoption of Board Policy Codes 501.6 Student Transfers In, 505.5 Graduation Requirements and Proposed Code 505.9. Motion carried unanimously.
- The open enrollment request from Red Oak to Stanton was disallowed.

BOARD POLICY CODE 505.6 EARLY GRADUATION

This item will be on the next agenda for discussion.

PARENT AND STUDENT REQUEST TO CONFERENCE WITH THE BOARD OF DIRECTORS

This item will be on a future agenda.

PRESENTATION FOR THE 2014 ACT REPORT: GRADUATING CLASS OF 2014 –

Presented by Guidance Counselor John Brabec

Forty four seniors took the ACT test. Twenty seniors took the John Baylor Course, the mean ACT score for all seniors was 19.93 as compared to last year's graduating seniors whose mean score was 19.70.

REVIEW AND ADOPTION OF THE 2014 STUDENT HANDBOOKS, ACTIVITIES HANDBOOKS AND STAFF HANDBOOKS - Presented by Building Administrators and Department Directors

MOTION was made by Director Drey with a second by Director Walker to approve the adoption of the 2014-2015 student handbooks, activities handbooks, athletic handbooks and the Washington Intermediate staff handbook as presented by building principals and department directors. Motion carried unanimously.

STRUCTURING PERSONNEL ASSIGNMENTS FOR 2014-2015 AND RECOMMENDATIONS FOR EMPLOYMENT IN 2014-2015

MOTION was made by Director Drey with a second by Director Walker to approve the paraprofessionals as presented for the 2014-2015 school year. Motion carried unanimously.

MOTION was made by Director Drey with a second by Director Walker to approve the plant operations and maintenance employees as presented for the 2014-2015 school year. Motion carried unanimously.

MOTION was made by Director Walker with a second by Director Drey to approve the office support and secretarial personnel as presented for the 2014-2015 school year. Motion carried unanimously.

MOTION was made by Director Drey with a second by Director Walker to approve Technology Director Bob Deter's assignment as two business education hours for instruction in the 2014-2015 school year in addition to his duties as Director of Technology. Motion carried unanimously.

MOTION was made by Director Drey with a second by Director Walker to approve Technology Department Assistant Kyle Doty be employed fulltime at a wage of \$15.00 per hour for the 2014-2015 school year. Motion carried unanimously.

June 9, 2014 minutes continued

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MOTION was made by Director Walker with a second by Director Drey to approve Instructor Brett Eubank as instructor of record for the work study program offered in the career technical education department for the 2014-2015 school year. Motion carried unanimously.

MOTION was made by Director Drey with a second by Director Walker to approve Brittany Knutson as grade two instructor for the 2014-2015 school year. Motion carried unanimously.

MOTION was made by Director Drey with a second by Director Walker to approve the teaching assignments at Inman Primary School as approved by Principal Allensworth. Motion carried unanimously.

MOTION was made by Director Drey with a second by Director Walker to approve a full time contract for Michael Mott as guidance counselor for the 2014-2015 school year. He will begin at Step 6, Level MA (\$45,545.37) with an extended five days of service. Motion carried unanimously.

MOTION was made by Director Drey with a second by Director Walker to approve Heather Gothberg for a .5 contract as guidance counselor in the 2014-2015 school year. She will begin at Step 0, Level MA (\$18,366.00) with an extended five days of service. Motion carried unanimously.

ESTABLISHING COMPENSATION STRUCTURES FOR ADMINISTRATORS, DIRECTORS AND DISTRICT OFFICE SUPPORT PERSONNEL

Superintendent Schmidt was directed to use 3% as a guideline for establishing compensation structures for administrators, directors and district office support personnel for the 2014-2015 school year. Motion carried unanimously.

REPORTS

The next Facilitating Team Committee meeting will be held on Tuesday, June 10, 2014. The next Community Engagement Session will be held on June 26, 2014. At that meeting there will be discussion on the financial aspects of the plans that have been discussed.

NEXT BOARD OF DIRECTORS MEETING

Monday, June 23, 2014 – 6:00 p.m., Sue Wagaman Board Room, Red Oak CSD Administrative Center

MOTION was made by Director Drey with a second by Director Walker to adjourn the meeting at 8:22 p.m.

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
247 SECURITY	INN5386	1,580.00
10 0020 2700 000 0000 618	Two upgrades of DVRs for buses	1,580.00
Vendor Name 247 SECURITY		<u>1,580.00</u>
ACE EDUCATIONAL SUPPLIES	1837325	173.98
10 0010 1000 860 3117 612	INSTRUCTIONAL SUPPLIES	173.98
Vendor Name ACE EDUCATIONAL SUPPLIES		<u>173.98</u>
AHLERS & COONEY	671562	825.00
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES	825.00
AHLERS & COONEY	671711	9,374.10
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES	9,374.10
Vendor Name AHLERS & COONEY		<u>10,199.10</u>
ART SELLERS - SELLERS PEST CONTROL	20679	130.00
10 0010 2600 000 0000 425	PEST CONTROL	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>130.00</u>
BARTLETT, DELYNE	05312014	19.43
10 0010 2600 000 0000 580	TRAVEL REIMBURSEMENT	19.43
Vendor Name BARTLETT, DELYNE		<u>19.43</u>
BATTEN SANITATION SERVICE	05302014	4,535.00
10 0010 2600 000 0000 421	DISTRICT WIDE GARBAGE PICK UP	4,535.00
Vendor Name BATTEN SANITATION SERVICE		<u>4,535.00</u>
BERGLUND, STEPHANIE	05282014	17.62
10 1901 1000 100 8001 612	REIMBURSEMENT	17.62
Vendor Name BERGLUND, STEPHANIE		<u>17.62</u>
BSN SPORTS	5477167	134.50
10 1901 1920 100 1920 618	PE SUPPLIES	134.50
Vendor Name BSN SPORTS		<u>134.50</u>
CAPITAL SANITARY SUPPLY CO.	0005272	167.81
10 0010 2600 000 0000 618	Diversey snapback spray buff	167.81
CAPITAL SANITARY SUPPLY CO.	0005333	40.12
10 0010 2600 000 0000 618	EASY SHINE PADS	40.12
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>207.93</u>
CASEY'S	078529	90.04
10 0020 2700 000 0000 626	GAS	90.04
Vendor Name CASEY'S		<u>90.04</u>
CDW GOVERNMENT, INC.	MG90220	26.66
10 0010 2235 000 0000 618	DATAVAC 7 FT Heavy Duty Hose	26.66
Vendor Name CDW GOVERNMENT, INC.		<u>26.66</u>
CITY OF RED OAK	05302014	1,467.38
10 0010 2600 000 0000 411	DISTRICT WIDE WATER	1,467.38

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name CITY OF RED OAK		1,467.38
CLASSROOM DIRECT. COM	208112422580	53.04
10 1901 1000 100 8001 612	9-1295561-423 S-ACTO TeacherPro pencil s	41.77
10 1901 1000 100 8001 612	9-087181-423 Asssorted Pilot G-2 Retract	11.27
CLASSROOM DIRECT. COM	208112432544	488.94
10 1901 1000 100 8001 612	shipping	79.00
10 1901 1000 100 8001 612	6-082604-422 Leveled Reading Book Browse	409.94
CLASSROOM DIRECT. COM	208112459519	59.25
10 1901 1000 100 8001 612	9-1465253 Crayola Glitter Markers	6.77
10 1901 1000 100 8001 612	9-087036 Bostitch Quiet Sharp	24.57
10 1901 1000 100 8001 612	9-081859 Bostitch Manual Pencil- Black	12.47
10 1901 1000 100 8001 612	9-281681 Jenga	12.97
10 1901 1000 100 8001 612	9-1465455 Sidewalk Chalk	2.47
CLASSROOM DIRECT. COM	308101914559	676.05
10 1902 1000 100 8002 618	EXPO LEARNING BOARDS	330.30
10 1902 1000 100 8002 618	MOBIL ORGANIZERS	51.67
10 1902 1000 100 8002 618	FLIPSIDE STUDENT FELT ERASER	40.11
10 1902 1000 100 8002 618	JOY CARPETS ENDURANCE 12' X 8', RED	174.97
10 1902 1000 100 8002 618	SHIPPING	79.00
Vendor Name CLASSROOM DIRECT. COM		1,277.28
CONSERV FLAG COMPANY	239295A	204.61
10 0010 2600 000 0000 618	4X6 US NYLON FLAGS	204.61
Vendor Name CONSERV FLAG COMPANY		204.61
CONSTRUCTIVE PLAYTHINGS	5135761800	228.75
10 0010 1000 860 3117 612	INSTRUCTIONAL SUPPLIES	228.75
Vendor Name CONSTRUCTIVE PLAYTHINGS		228.75
CONTINENTAL RESEARCH CORP	405165-CRC-1	1,780.20
10 0010 2600 000 0000 618	CLEANING SUPPLIES	1,780.20
Vendor Name CONTINENTAL RESEARCH CORP		1,780.20
COUNSEL OFFICE & DOCUMENTS	IN19280	1,371.72
10 1901 1000 100 0000 359	821087-Yellow Toner; 821088 Magenta Tone	1,359.60
10 1901 1000 100 0000 359	Freight for toner	12.12
COUNSEL OFFICE & DOCUMENTS	IN20797	34.00
10 0010 2520 000 0000 618	COPIER LEASE	34.00
COUNSEL OFFICE & DOCUMENTS	IN21149	207.00
10 0010 2520 000 0000 618	COPIER LEASE	207.00
COUNSEL OFFICE & DOCUMENTS	IN21150	196.58
10 3230 1000 100 0000 359	copy machine charges	196.58
COUNSEL OFFICE & DOCUMENTS	IN21151	64.40
10 3230 2120 000 0000 618	media copy charges	64.40
COUNSEL OFFICE & DOCUMENTS	IN21152	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT 4608-01 FOR THE MIDDLE SC	45.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
COUNSEL OFFICE & DOCUMENTS	IN21153	85.50	
10 2020 1000 100 0000 359	LEASE CONTRACT 5362-01 FOR THE MIDDLE SC		85.50
COUNSEL OFFICE & DOCUMENTS	IN21154	85.50	
10 1902 1000 100 0000 359	COPIER LEASE		85.50
COUNSEL OFFICE & DOCUMENTS	IN21155	210.41	
10 1902 1000 100 0000 359	COPIER LEASE		210.41
COUNSEL OFFICE & DOCUMENTS	IN22121	34.00	
10 0010 2520 000 0000 618	COPIER LEASE		34.00
COUNSEL OFFICE & DOCUMENTS	IN22122	145.00	
10 1901 1000 100 0000 359	COPIER LEASE		96.67
10 0010 1200 219 0000 612	COPIER LEASE		48.33
COUNSEL OFFICE & DOCUMENTS	IN22123	74.00	
10 1901 1000 100 0000 359	COPIER LEASE		74.00
Vendor Name	COUNSEL OFFICE & DOCUMENTS		<u>2,553.11</u>
DHS CASHIER 1ST FLOOR	10091823	12,010.90	
10 0010 4634 219 4634	PROVIDER'S SHARE MAY		12,010.90
Vendor Name	DHS CASHIER 1ST FLOOR		<u>12,010.90</u>
DICKEL DUIT OUTDOOR POWER, INC.	2644	96.81	
10 0010 2600 000 0000 618	MOWER SUPPLIES		96.81
DICKEL DUIT OUTDOOR POWER, INC.	3709	23.98	
10 0010 2600 000 0000 618	OIL MOWERS		23.98
Vendor Name	DICKEL DUIT OUTDOOR POWER, INC.		<u>120.79</u>
DISCOUNT SCHOOL SUPPLY	P31502500101	357.77	
10 0010 1000 860 3117 612	INSTRUCTIONALS SUPPLIES		357.77
Vendor Name	DISCOUNT SCHOOL SUPPLY		<u>357.77</u>
DOVEL REFRIGERATION	6834	268.24	
10 0010 2600 000 0000 430	REPAIR WORK		268.24
Vendor Name	DOVEL REFRIGERATION		<u>268.24</u>
EASTERN NE. HUMAN SERVICES AGC	12399	2,550.00	
10 0010 1200 217 3303 569	SP ED CHARGES		2,550.00
Vendor Name	EASTERN NE. HUMAN SERVICES AGC		<u>2,550.00</u>
EGAN SUPPLY COMPANY	211036	610.00	
10 0010 2600 000 0000 618	SUPPLIES		610.00
EGAN SUPPLY COMPANY	211707	4,129.36	
10 0010 2600 000 0000 618	SUMMER CLEANING SUPPLIES		4,129.36
EGAN SUPPLY COMPANY	212165	403.16	
10 0010 2600 000 0000 618	SUPPLIES		403.16
EGAN SUPPLY COMPANY	212254	344.04	
10 0010 2600 000 0000 618	SUPPLIES		344.04
EGAN SUPPLY COMPANY	212541	378.03	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		378.03
EGAN SUPPLY COMPANY	213012	319.37	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		319.37
Vendor Name	EGAN SUPPLY COMPANY		<u>6,183.96</u>
EHMKE, STEPHANIE	05292014	12.35	
10 1902 1920 100 1920 618	REIMBURSEMENT		12.35

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name EHMKE, STEPHANIE		12.35
ENGEL LAW OFFICE	05302014	4,802.50
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES MAY	4,802.50
Vendor Name ENGEL LAW OFFICE		4,802.50
ESSEX COMMUNITY SCHOOL DIST.	06022014	6,001.00
10 0010 1000 100 0000 567	OPEN ENROLLMENT 4TH QTR	6,001.00
Vendor Name ESSEX COMMUNITY SCHOOL DIST.		6,001.00
FAMILY DOLLAR	06172014	7.00
10 0010 2310 000 0000 611	OFFICE SUPPLIES	7.00
Vendor Name FAMILY DOLLAR		7.00
FARMERS MERCANTILE	0190473	88.35
10 1902 1920 100 1920 618	GARDEN PROJECT SUPPLIES	88.35
FARMERS MERCANTILE	0190844	35.81
10 0010 2600 000 0000 618	SUPPLIES	35.81
FARMERS MERCANTILE	0191503	236.31
10 0010 2600 000 0000 618	SUPPLIES	236.31
FARMERS MERCANTILE	0191743	8.10
10 0010 2600 000 0000 618	SUPPLIES	8.10
FARMERS MERCANTILE	0192332	8.53
10 0010 2600 000 0000 618	PARTS FOR SPRAYER	8.53
FARMERS MERCANTILE	05302014	8,174.76
10 0020 2700 000 0000 627	DIESEL	2,686.02
10 0020 2700 000 0000 671	OIL	17.31
10 0020 2700 000 0000 626	CREDIT	(300.82)
10 0020 2700 000 0000 626	GAS	1,149.05
10 0010 2650 000 0000 680	GAS	566.21
10 0010 2700 217 3303 626	#18	418.23
10 0010 2700 217 3303 626	#19	594.52
10 0010 2700 217 3303 626	#24	103.90
10 0010 2700 217 3303 626	#25	421.79
10 0010 2700 217 3303 626	#27	171.27
10 0010 2700 217 3303 626	#4	15.93
10 0010 2700 217 3303 627	#14	308.89
10 0020 2700 000 0000 628	TAXES	413.56
10 0020 2700 000 0000 628	PROPANE	1,608.90
Vendor Name FARMERS MERCANTILE		8,551.86
FIRST BANKCARD	05232014	2,337.00
10 0010 2213 100 3376 580	CONFERENCE TRAVEL	2,337.00
FIRST BANKCARD	05302014	5.12
10 0010 2321 000 0000 531	POSTAGE	5.12
Vendor Name FIRST BANKCARD		2,342.12
FOLLETT LIBRARY RESOURCES	437508F-0	1,258.95
10 3230 2222 000 0000 643	Various Fiction Titles (115 books) Lis	1,258.95
Vendor Name FOLLETT LIBRARY RESOURCES		1,258.95
FRANK RIEMAN MUSIC, INC.	1932568	10.00
10 2020 2600 910 6220 430	REPAIR FRENCH HORN # 344906	10.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FRANK RIEMAN MUSIC, INC.	1932580	47.25
10 2020 2600 910 6220 430	REPAIR BASSOON # 35294 NEEDI	47.25
Vendor Name	FRANK RIEMAN MUSIC, INC.	<u>57.25</u>
GLENWOOD COMMUNITY SCHOOLS	06052014	2,835.00
10 0010 1200 217 3303 561	SP ED CHARGES	2,835.00
Vendor Name	GLENWOOD COMMUNITY SCHOOLS	<u>2,835.00</u>
GRISWOLD COMMUNITY SCHOOLS	05272014	4,500.75
10 0010 1000 100 0000 567	OPEN ENROLLMENT 4TH QTR	4,500.75
Vendor Name	GRISWOLD COMMUNITY SCHOOLS	<u>4,500.75</u>
GUERRA, LINDA	05302014	20.30
10 3230 1200 410 1112 580	TRAVEL REIMBURSEMENT	20.30
Vendor Name	GUERRA, LINDA	<u>20.30</u>
HALL, HEATHER	05272014	18.85
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	18.85
Vendor Name	HALL, HEATHER	<u>18.85</u>
HAWKEYE FORD MERCURY, INC	48059	41.99
10 0020 2700 000 0000 430	REPAIR WORK #4	41.99
Vendor Name	HAWKEYE FORD MERCURY, INC	<u>41.99</u>
HEARTLAND AEA #1	105174	900.00
10 0010 2213 100 3376 320	CLASS REG	450.00
10 1901 2410 000 0000 320	CLASS REG	450.00
HEARTLAND AEA #1	105228	900.00
10 0010 2213 100 3376 320	CLASS REG	900.00
Vendor Name	HEARTLAND AEA #1	<u>1,800.00</u>
HENRY DOORLY ZOO	7962	562.00
10 1901 1000 100 8001 612	ADMISSION FEES THIRD GRADE	562.00
HENRY DOORLY ZOO	8027	594.00
10 1901 1000 100 8001 612	ADMISSION FEES SECOND GRADE	594.00
Vendor Name	HENRY DOORLY ZOO	<u>1,156.00</u>
HOUGHTON STATE BANK	06062014	15.00
10 0010 2310 000 0000 611	SAFE DEPOSIT BOX RENTAL	15.00
Vendor Name	HOUGHTON STATE BANK	<u>15.00</u>
HY VEE FOOD STORES	32589	660.00
10 0010 1000 100 8203 612	SUPPLIES FOR FUNDRAISER	660.00
HY VEE FOOD STORES	5601737351-1	36.00
10 0010 2310 000 0000 611	SUPPLIES	36.00
HY VEE FOOD STORES	5602946965	30.84
10 0010 2600 000 0000 618	SUPPLIES	30.84
HY VEE FOOD STORES	5602947075	65.00
10 0010 2600 000 0000 618	SUPPLIES	65.00
HY VEE FOOD STORES	5602980059	79.52
10 0010 2310 000 0000 611	SUPPLIES	79.52
HY VEE FOOD STORES	5603106799	57.60
10 0010 2600 000 0000 618	MULCH	57.60

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	5603110959	43.20	
10 0010 2600 000 0000 618	MULCH		43.20
HY VEE FOOD STORES	5603683775	46.94	
10 0010 2310 000 0000 611	SUPPLIES		46.94
HY VEE FOOD STORES	5603735145	13.74	
10 0010 2310 000 0000 611	SUPPLIES		13.74
HY VEE FOOD STORES	5604136836	64.14	
10 0010 2600 000 0000 350	SUPPLIES		64.14
Vendor Name	HY VEE FOOD STORES		<u>1,096.98</u>
IOWA DIVISION OF LABOR SERVICE	136915	760.00	
10 0010 2600 000 0000 430	BOILER INSPECTIONS		760.00
Vendor Name	IOWA DIVISION OF LABOR SERVICE		<u>760.00</u>
JIM'S DINER	18297	48.05	
10 0010 1200 219 0000 580	MEETING MEALS		48.05
Vendor Name	JIM'S DINER		<u>48.05</u>
JOSTENS	05302014	1,495.63	
10 3230 2410 000 0000 618	diplomas & covers		1,453.92
10 3230 2410 000 0000 618	Valedictorian/Salutatorian supplies		41.71
Vendor Name	JOSTENS		<u>1,495.63</u>
K MART	1989	18.67	
10 3230 1000 100 0000 612	SPRAY PAINT FOR ROCKETS		18.67
K MART	9959	61.00	
10 0010 2600 000 0000 618	PLANTS		61.00
Vendor Name	K MART		<u>79.67</u>
KAISER, BECKI	05182014	78.56	
10 0010 1000 470 1118 612	REIMBURSEMENT		78.56
Vendor Name	KAISER, BECKI		<u>78.56</u>
KAPLAN EARLY LEARNING CO	0003493468	198.55	
10 0010 1000 860 3117 612	INSTRUCTIONAL SUPPLIES		198.55
Vendor Name	KAPLAN EARLY LEARNING CO		<u>198.55</u>
LAKESHORE LEARNING CO.	2916350514	263.89	
10 1902 1000 100 8002 618	MATH INTERACTIVE GAMES		49.99
10 1902 1000 100 8002 618	REAL WORLD MATH PROBLEMS		99.50
10 1902 1000 100 8002 618	STUDENT DECIMAL BOARDS		79.98
10 1902 1000 100 8002 618	SHIPPING		34.42
LAKESHORE LEARNING CO.	2930240514	89.42	
10 1901 1000 100 8001 612	shipping		11.66
10 1901 1000 100 8001 612	Hear Myself Sound Phone #EE538		29.90
10 1901 1000 100 8001 612	Single Line Write & Wipe Board #FF448		19.90
10 1901 1000 100 8001 612	Magnetic Letters-Lowercase		27.96
LAKESHORE LEARNING CO.	2930250514	343.62	
10 1901 1000 100 8001 612	AA758 Connect & Store Book Bins - purple		99.80
10 1901 1000 100 8001 612	FF347 10 Bin Storage Center		199.00
10 1901 1000 100 8001 612	shipping charges		44.82

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
LAKESHORE LEARNING CO.	3042580514	98.87	
10 1901 1000 100 8001 612	JJ926 Table top writing center		79.99
10 1901 1000 100 8001 612	TA 2611-Grade 1		5.99
10 1901 1000 100 8001 612	shipping 15% of order		12.89
LAKESHORE LEARNING CO.	3161280614	114.43	
10 1902 1000 100 8002 618	AT YOUR SEAT STORAGE SACK, SET OF 10		99.50
10 1902 1000 100 8002 618	SHIPPING		14.93
LAKESHORE LEARNING CO.	3178890614	264.36	
10 1901 1000 100 8001 612	INSTRUCTIONAL SUPPLIES		264.36
Vendor Name LAKESHORE LEARNING CO.			<u>1,174.59</u>
LIL TIGERS PRESCHOOL	05302014	300.00	
10 0010 1000 100 3311 569	EMPOWERMENT PYMT FOR MAY		300.00
Vendor Name LIL TIGERS PRESCHOOL			<u>300.00</u>
MASTER TEACHER	116720607	364.89	
10 0010 2310 000 0000 611	END OF YEAR AWARDS		364.89
Vendor Name MASTER TEACHER			<u>364.89</u>
MATHESON TRI-GAS	09214159	140.50	
10 3230 1300 370 0000 612	Acetylene Welding Gas Refill		140.50
MATHESON TRI-GAS	50604164	11.07	
10 3230 1300 370 0000 612	SUPPLES		11.07
Vendor Name MATHESON TRI-GAS			<u>151.57</u>
MOMAR INC.	A72647	181.65	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		181.65
Vendor Name MOMAR INC.			<u>181.65</u>
MONTGOMERY COUNTY AGRI SOCIETY	290719	340.00	
10 0010 2600 000 0000 618	TABLE/CHAIR RENTAL		340.00
Vendor Name MONTGOMERY COUNTY AGRI SOCIETY			<u>340.00</u>
MORNINGSIDE COLLEGE	06122014	600.00	
10 0010 2213 100 3376 320	GRADUATE TUITION		600.00
Vendor Name MORNINGSIDE COLLEGE			<u>600.00</u>
MTE OFFICE SUPPLIES	0171617-001	368.40	
10 0010 2310 000 0000 611	CUM FOLDERS		368.40
Vendor Name MTE OFFICE SUPPLIES			<u>368.40</u>
NAEYC ANNUAL REPORT	06182014	500.00	
10 1900 1000 420 3238 320	ANNUAL REPORT RS PRESCHOOL		500.00
Vendor Name NAEYC ANNUAL REPORT			<u>500.00</u>
NASCO	928699	341.52	
10 1901 1000 100 8001 612	ART SUPPLIES		341.52
NASCO	956817	99.40	
10 0010 1000 860 3117 612	9713876J Markers		99.40
Vendor Name NASCO			<u>440.92</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
NISHNA PRODUCTIONS	06142014	514.64	
10 0010 1200 214 3302 569	JOB COACHING		514.64
Vendor Name	NISHNA PRODUCTIONS		514.64
NORTHWEST EVALUATION ASSOC	06012014	862.75	
10 0010 2240 100 4648 618	TESTING SUPPLIES		862.75
Vendor Name	NORTHWEST EVALUATION ASSOC		862.75
O'KEEFE ELEVATOR COMPANY	00409763	274.28	
10 0010 2600 000 0000 430	ELEVATOR MAINTENANCE		274.28
Vendor Name	O'KEEFE ELEVATOR COMPANY		274.28
OMAHA WORLD HERALD	12781-140531	5,917.72	
10 0010 2572 000 0000 540	ADVERTISING CHARGES		5,917.72
Vendor Name	OMAHA WORLD HERALD		5,917.72
ORSCHELN	004156	142.98	
10 0010 2600 000 0000 618	CHAINSAW		142.98
ORSCHELN	028719	23.36	
10 0020 2700 000 0000 618	SUPPLIES		23.36
ORSCHELN	029847	47.99	
10 0010 2600 000 0000 618	SUPPLIES		47.99
Vendor Name	ORSCHELN		214.33
PEAK INTERESTS	25232	192.00	
10 1901 1000 100 8001 612	pizza party for second grade -Pizza Hut		192.00
PEAK INTERESTS	25234	115.50	
10 0010 2310 000 0000 611	MEETING MEALS		115.50
PEAK INTERESTS	25235	35.25	
10 0010 2310 000 0000 611	MEALS MEETING		35.25
Vendor Name	PEAK INTERESTS		342.75
PEAP	218225	51.00	
10 2020 1920 100 8202 612	PEAP MIDDLE SCHOOL EXCELLENCE RED PIN FO		18.00
10 2020 1920 100 8202 612	PEAP MIDDLE SCHOOL ACHIEVEMENT WHITE PIN		18.00
10 2020 1920 100 8202 612	SHIPPING		15.00
Vendor Name	PEAP		51.00
PEASE, BRANDY	06112014	298.25	
10 1901 1000 100 8001 612	Items purchased for classroom from Shopk		139.09
10 1901 1000 100 8001 612	books bought for classroom from Scholast		159.16
Vendor Name	PEASE, BRANDY		298.25
PEPPER & SON, INC.	11967372	142.91	
10 0010 1000 100 0000 641	ESSENTIAL REPERTOIRE FOR STUDENTS		142.91
PEPPER & SON, INC.	11967530	883.19	
10 0010 1000 100 0000 641	WARMUPS AND BEYOND/ESSENTIAL MUSIC		883.19
PEPPER & SON, INC.	11968654	479.68	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1000 100 0000 641	ESSENTIAL REPERTOIRE FOR STUDENTS	479.68
PEPPER & SON, INC.	11968819	101.25
10 0010 1000 100 0000 641	WARMUPS AND BEYOND	101.25
PEPPER & SON, INC.	11969972	1,798.77
10 0010 1000 100 0000 641	ESSENTIAL REPERTOIRE FOR STUDENTS	1,798.77
Vendor Name PEPPER & SON, INC.		<u>3,405.80</u>
PERFECTION LEARNING CORP.	614003	102.25
10 1901 2222 000 0000 643	Goldfinch (22 titles) split cost w/ AEA	102.25
PERFECTION LEARNING CORP.	614003-1	66.88
10 3230 2222 000 0000 643	Iowa High School Book Award (12 titles)	66.88
Vendor Name PERFECTION LEARNING CORP.		<u>169.13</u>
PIONEER	INV517282	580.00
10 0010 2600 000 0000 618	SUPPLIES	580.00
Vendor Name PIONEER		<u>580.00</u>
PLIBRICO COMPANY LLC	89847	10,143.95
10 0010 2600 000 0000 430	RPAIR CHILLDER HS	10,143.95
PLIBRICO COMPANY LLC	89924	1,423.01
10 0010 2600 000 0000 430	REPAIR AIR IPS	1,423.01
PLIBRICO COMPANY LLC	89932	1,862.03
10 0010 2600 000 0000 430	REPAIR CHILLER	1,862.03
Vendor Name PLIBRICO COMPANY LLC		<u>13,428.99</u>
PLUMB SUPPLY	2956803	22.85
10 0010 2600 000 0000 618	SUPPLIES	22.85
Vendor Name PLUMB SUPPLY		<u>22.85</u>
PRECISION DIESEL INJECTION	47303	135.77
10 0020 2700 000 0000 430	REPAIR/OIL CHANGE BUS 1A	135.77
Vendor Name PRECISION DIESEL INJECTION		<u>135.77</u>
PROMOTIONAL CONCEPTS	16536	550.74
10 0010 1000 100 8203 612	PTO CARNIVAL ITEMS	550.74
Vendor Name PROMOTIONAL CONCEPTS		<u>550.74</u>
QUILL CORP.	3011312	33.56
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES	33.56
QUILL CORP.	3016304	78.31
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES	78.31
Vendor Name QUILL CORP.		<u>111.87</u>
R & R PLUMBING	7959	77.66
10 0010 2600 000 0000 430	REPAIR WATER LEAK	77.66
Vendor Name R & R PLUMBING		<u>77.66</u>
R.L. CRAFT	12050	669.98
10 0010 2600 000 0000 430	REPAIR ROOF	669.98
Vendor Name R.L. CRAFT		<u>669.98</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
REALLY GOOD STUFF	4663992	33.89	
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES		33.89
REALLY GOOD STUFF	4672957	179.59	
10 1901 1000 100 8001 612	INSTRUCTIONAL SUPPLIES		179.59
REALLY GOOD STUFF	4673853	146.13	
10 1901 1000 100 8001 612	Happy Birthday Pencils #160156		7.98
10 1901 1000 100 8001 612	Happy Birthday Pencil Holders #138668		9.50
10 1901 1000 100 8001 612	Magnetic Dry Erase Name Plates Item#701		27.90
10 1901 1000 100 8001 612	Durable Book & Binder Holder With Stabil		83.94
10 1901 1000 100 8001 612	shipping		16.81
REALLY GOOD STUFF	4673862	126.29	
10 1901 1000 100 8001 612	Durable Book & Binder Holders-12 pack- #		83.94
10 1901 1000 100 8001 612	Book Baskets, Medium Rectangle-Neon colo		27.98
10 1901 1000 100 8001 612	POSTAGE		14.37
REALLY GOOD STUFF	4674018	247.85	
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES		247.85
REALLY GOOD STUFF	4677250	28.20	
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES		28.20
REALLY GOOD STUFF	4677793	237.09	
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES		237.09
REALLY GOOD STUFF	4682191	28.20	
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES		28.20
REALLY GOOD STUFF	4693457	(26.20)	
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES		(26.20)
Vendor Name	REALLY GOOD STUFF		<u>1,001.04</u>
RED COACH INN	37635	95.19	
10 0010 2213 100 3376 580	LODGING		95.19
Vendor Name	RED COACH INN		<u>95.19</u>
RED OAK CHAMBER & INDUSTRY ASSOC	05172014	20.00	
10 0010 2110 490 8027 618	FOOD BOOTH JUNCTION DAYS		20.00
Vendor Name	RED OAK CHAMBER & INDUSTRY ASSOC		<u>20.00</u>
RED OAK CHRYSLER PLYMOUTH	144750	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
RED OAK CHRYSLER PLYMOUTH	144911	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
RED OAK CHRYSLER PLYMOUTH	145458	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
RED OAK CHRYSLER PLYMOUTH	145592	28.95	
10 0020 2700 000 0000 430	OIL CHANGE #19		28.95
Vendor Name	RED OAK CHRYSLER PLYMOUTH		<u>115.80</u>
RED OAK COMMUNITY SCHOOL DIST	06132014	1,637.29	
10 0010 1000 100 8203 612	ELEMENTARY FIELD TRIP TRANSP		1,637.29
Vendor Name	RED OAK COMMUNITY SCHOOL DIST		<u>1,637.29</u>
RED OAK DO IT CENTER	360413	51.90	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0010 2600 000 0000 618	CEILING TILE		51.90
Vendor Name	RED OAK DO IT CENTER		51.90
RED OAK DO IT CENTER	089606	3.29	
10 0010 2600 000 0000 618	SPACKLING		3.29
RED OAK DO IT CENTER	089609	2.80	
10 0010 2600 000 0000 618	SUPPLIES		2.80
Vendor Name	RED OAK DO IT CENTER		6.09
RED OAK EXPRESS	05302014	281.65	
10 0010 2572 000 0000 540	ADV/PUBLICATION CHARGES		281.65
Vendor Name	RED OAK EXPRESS		281.65
RED OAK FABRICATION INC.	6072	152.84	
10 3230 1300 370 0000 612	Repair of Portable Plasma Cutter		152.84
Vendor Name	RED OAK FABRICATION INC.		152.84
RED OAK HARDWARE HANK	180051	14.38	
10 0010 2600 000 0000 618	MISC SUPPLIES		14.38
RED OAK HARDWARE HANK	181847	10.99	
10 0010 2310 000 0000 611	FLASH DRIVE		10.99
RED OAK HARDWARE HANK	181858	27.96	
10 0010 2600 000 0000 618	DUCT TAPE		27.96
RED OAK HARDWARE HANK	181859	2.99	
10 0010 2600 000 0000 618	LABELS		2.99
RED OAK HARDWARE HANK	181861	42.91	
10 0010 2600 000 0000 618	MISC SUPPLIES		42.91
RED OAK HARDWARE HANK	181862	101.25	
10 0010 2600 000 0000 618	DRILL		101.25
RED OAK HARDWARE HANK	181863	61.96	
10 0010 2600 000 0000 618	MISC SUPPLIES		61.96
RED OAK HARDWARE HANK	181864	50.94	
10 0010 2600 000 0000 618	MISC SUPPLIES		50.94
Vendor Name	RED OAK HARDWARE HANK		313.38
RED OAK PRINTING CO.	13344	362.15	
10 3230 2410 000 0000 618	COMMENCEMENT PROGRAMS		362.15
Vendor Name	RED OAK PRINTING CO.		362.15
RIVERSIDE COMMUNITY SCHOOLS	05182014	3,000.50	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 2ND SEMESTER		3,000.50
Vendor Name	RIVERSIDE COMMUNITY SCHOOLS		3,000.50
ROGERS PLUMBING & HEATING	22344	58.00	
10 0010 2600 000 0000 618	SUPPLIES		58.00
ROGERS PLUMBING & HEATING	23016	440.00	
10 0010 2600 000 0000 618	RETRO KIT		440.00
ROGERS PLUMBING & HEATING	23028	313.40	
10 0010 2600 000 0000 430	REPAIR TOILET		313.40
ROGERS PLUMBING & HEATING	23089	1,180.97	
10 0010 2600 000 0000 430	REPAIR BOOSER HEATER		1,180.97
ROGERS PLUMBING & HEATING	23110	1,720.26	
10 0010 2600 000 0000 430	BOILER REPAIR		1,720.26

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	ROGERS PLUMBING & HEATING	3,712.63
SCHOLASTIC, INC.	8980539	23.75
10 1901 1000 100 8001 612	Alphabet Learning Mats	7.50
10 1901 1000 100 8001 612	Patterns Learning Mats	7.50
10 1901 1000 100 8001 612	Rhyming Learning Puzzles	6.50
10 1901 1000 100 8001 612	Shipping	2.25
SCHOLASTIC, INC.	8998035	72.48
10 1901 1000 100 0000 612	BOOK ORDER	72.48
Vendor Name	SCHOLASTIC, INC.	96.23
SCHOOL SPECIALTY LATTA DIV.	208112449892	36.80
10 1902 1000 100 8002 618	CHRISTMAS PENCILS	18.40
10 1902 1000 100 8002 618	WELCOME PENCILS	18.40
SCHOOL SPECIALTY LATTA DIV.	209112496067	103.90
10 0010 1000 860 3117 612	INSTRUCTIONAL SUPPLIES	103.90
Vendor Name	SCHOOL SPECIALTY LATTA DIV.	140.70
SEMINOLE ENERGY SERVICES, LLC	150-1404-9952	12,870.62
10 1901 2600 000 0000 621	THERMS 2231	2,666.67
10 1902 2600 000 0000 621	THERMS 836	1,037.82
10 2020 2600 000 0000 621	THERMS 2209	2,641.21
10 3230 2600 000 0000 621	THERMS 5595	6,524.92
Vendor Name	SEMINOLE ENERGY SERVICES, LLC	12,870.62
SIDNEY ARGUS HERALD	05012014	48.00
10 0010 2572 000 0000 540	ADVERTISING CHARGES	48.00
Vendor Name	SIDNEY ARGUS HERALD	48.00
SIFFORD, MELANIE	05282014	52.80
10 0010 1000 100 8203 612	REIMBURSEMENT	52.80
Vendor Name	SIFFORD, MELANIE	52.80
SIMS, BARBARA	05212014	69.24
10 1902 1920 100 1920 618	REIMBURSEMENT	69.24
Vendor Name	SIMS, BARBARA	69.24
SMITH, JODI	06092014	50.00
10 3230 1000 121 0000 320	REIMBURSEMENT	50.00
Vendor Name	SMITH, JODI	50.00
SMITS, MELINDA	05282014	183.07
10 1901 1000 100 8001 612	REIMBURESMENT	183.07
Vendor Name	SMITS, MELINDA	183.07
SOCS/FES	INV004679	121.18
10 0010 2236 000 0000 536	WEB SITE HOSTING	121.18
Vendor Name	SOCS/FES	121.18
SOLUTION TREE	784967	49.90
10 1901 2410 000 0000 611	BOOKS	49.90
Vendor Name	SOLUTION TREE	49.90

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
SOUTHWESTERN COMMUNITY COLLEGE	29109	79.00	
10 3230 1000 100 0000 651	TEXTBOOKS		79.00
Vendor Name	SOUTHWESTERN COMMUNITY COLLEGE		<u>79.00</u>
STANLEY, JULIE	05232014	25.00	
10 1900 1000 420 3238 320	REIMBURSEMENT		25.00
Vendor Name	STANLEY, JULIE		<u>25.00</u>
STANTON COMMUNITY SCHOOL DIST.	06152014	236.52	
10 3230 1000 100 0000 565	CONCURRENT COURSES		236.52
Vendor Name	STANTON COMMUNITY SCHOOL DIST.		<u>236.52</u>
SUBWAY	05282014	7.49	
10 0010 2310 000 0000 611	SUPPLIES		7.49
SUBWAY	05302014	6.75	
10 0010 2310 000 0000 611	SUPPLIES		6.75
SUBWAY	06182014	40.00	
10 0010 2213 100 3376 580	MEAL MEETING		40.00
Vendor Name	SUBWAY		<u>54.24</u>
SW IA TIRE & SERVICE	40542	335.40	
10 0020 2700 000 0000 672	TIRES		335.40
SW IA TIRE & SERVICE	40775	13.25	
10 0020 2700 000 0000 430	TIRE REPAIR		13.25
Vendor Name	SW IA TIRE & SERVICE		<u>348.65</u>
TELEPHONE CONNECTION INC	41170	487.50	
10 0010 2600 000 0000 430	CAMERA REPAIR		487.50
Vendor Name	TELEPHONE CONNECTION INC		<u>487.50</u>
TIMBERLINE BILLING SERVICE LLC	4850	1,323.08	
10 0010 2510 217 3303 350	MEDICAID BILLING		1,323.08
Vendor Name	TIMBERLINE BILLING SERVICE LLC		<u>1,323.08</u>
TIME MANAGEMENT SYSTEMS, INC	INV72062	41.25	
10 0010 2310 000 0000 350	TECH CHARGES		41.25
Vendor Name	TIME MANAGEMENT SYSTEMS, INC		<u>41.25</u>
UNITY POINT CLINIC	173200	37.00	
10 0010 2134 000 0000 346	DRUG TESTING		37.00
Vendor Name	UNITY POINT CLINIC		<u>37.00</u>
USI EDUCATION	372616501014	280.59	
10 3230 2222 000 0000 618	OPTI Clear Lamination Rolls (3 mil/250')		237.60
10 3230 2222 000 0000 618	SHIPPING AND HANDLING		42.99
Vendor Name	USI EDUCATION		<u>280.59</u>
VALLEY NEWS TODAY	05302014	49.20	
10 0010 2572 000 0000 540	ADVERTISING CHARGES		49.20
Vendor Name	VALLEY NEWS TODAY		<u>49.20</u>
VINER, BONNIE	05282014	110.90	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0010 1001 100 1113 580	TRAVEL REIMBURSEMENT		110.90
Vendor Name VINER, BONNIE			<u>110.90</u>
WATKINS TRUE VALUE	230872	183.51	
10 0010 2600 000 0000 618	SUPPLIES		183.51
WATKINS TRUE VALUE	230939	59.96	
10 0010 1200 219 0000 612	SANDISKS		59.96
WATKINS TRUE VALUE	230943	5.16	
10 0010 2600 000 0000 618	KEYS		5.16
WATKINS TRUE VALUE	230962	95.95	
10 0010 2600 000 0000 618	SUPPLIES		95.95
WATKINS TRUE VALUE	231002	2.58	
10 0010 2600 000 0000 618	KEYS		2.58
WATKINS TRUE VALUE	231017	5.76	
10 0010 2600 000 0000 618	SUPPLIES		5.76
WATKINS TRUE VALUE	231125	34.77	
10 0010 2600 000 0000 618	SUPPLIES		34.77
WATKINS TRUE VALUE	231142	39.98	
10 0010 2600 000 0000 618	SUPPLIES		39.98
WATKINS TRUE VALUE	297528	88.00	
10 0010 2600 000 0000 618	RENTAL		88.00
WATKINS TRUE VALUE	297711	(8.13)	
10 0010 2600 000 0000 618	RENTAL		(8.13)
Vendor Name WATKINS TRUE VALUE			<u>507.54</u>
WEB.COM, INC.	21743192	22.95	
10 0010 2236 000 0000 536	DOMAIN NAME		22.95
Vendor Name WEB.COM, INC.			<u>22.95</u>
WILLEY, KAY	05282014	4.93	
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT		2.47
10 2020 1000 100 0000 580	TRAVEL REIMBURSEMENT		2.46
Vendor Name WILLEY, KAY			<u>4.93</u>
WORTHINGTON DIRECT	321395-RED070	616.80	
10 0010 2600 000 0000 618	CLASSROOM CHAIRS		616.80
Vendor Name WORTHINGTON DIRECT			<u>616.80</u>
Fund Number 10			<u>144,003.49</u>
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND	
SPECIALTY UNDERWRITERS LLC	ST2772-5	8,624.00	
22 0010 2310 000 0000 520	MAY INSTALLMENT		8,624.00
SPECIALTY UNDERWRITERS LLC	ST2772-6	9.00	
22 0010 2310 000 0000 520	BALANCE DUE		9.00
Vendor Name SPECIALTY UNDERWRITERS LLC			<u>8,633.00</u>
Fund Number 22			<u>8,633.00</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT	
BLDD ARCHITECTS	143552	5,717.93	
36 0010 4700 000 0000 450	PROFESSIONAL SERVICES		5,717.93
Vendor Name BLDD ARCHITECTS			<u>5,717.93</u>
CONTROL MASTERS	392733	24,000.00	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
36 0010 4700 000 0000 450	DISTRICT WIDE DOOR SECURITY	24,000.00
Vendor Name CONTROL MASTERS		<u>24,000.00</u>
TELEPHONE CONNECTION INC	41171	5,374.83
36 0010 4700 000 0000 739	INSTALL 7 CAMERAS	5,374.83
Vendor Name TELEPHONE CONNECTION INC		<u>5,374.83</u>
Fund Number 36		<u>35,092.76</u>
Checking Account ID 1		187,729.25
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
BAUMAN, JEANNE	05282014	7.83
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	7.83
Vendor Name BAUMAN, JEANNE		<u>7.83</u>
HILAND DAIRY FOODS COMPANY LLC	123732	257.10
61 1901 3110 000 0000 631	IPS MILK	257.10
HILAND DAIRY FOODS COMPANY LLC	123968	134.26
61 2020 3110 000 0000 631	MS MILK	134.26
HILAND DAIRY FOODS COMPANY LLC	123969	145.24
61 1902 3110 000 0000 631	WASH MILK	145.24
HILAND DAIRY FOODS COMPANY LLC	123999	10.98
61 1902 3110 000 0000 631	WASH MILK	10.98
HILAND DAIRY FOODS COMPANY LLC	124039	(5.87)
61 1902 3110 000 0000 631	WASH MILK	(5.87)
HILAND DAIRY FOODS COMPANY LLC	124040	(7.91)
61 1912 3110 000 0000 631	WEBSTER MILK	(7.91)
HILAND DAIRY FOODS COMPANY LLC	124041	(62.21)
61 3230 3110 000 0000 631	HS MILK	(62.21)
HILAND DAIRY FOODS COMPANY LLC	124079	180.08
61 3230 3110 000 0000 631	HS MILK	180.08
HILAND DAIRY FOODS COMPANY LLC	129128	(11.01)
61 1902 3110 000 0000 631	WASH MILK	(11.01)
HILAND DAIRY FOODS COMPANY LLC	129129	108.84
61 1902 3110 000 0000 631	WASH MILK	108.84
HILAND DAIRY FOODS COMPANY LLC	226140	(64.38)
61 2020 3110 000 0000 631	MS MILK	(64.38)
HILAND DAIRY FOODS COMPANY LLC	502140	(55.62)
61 1901 3110 000 0000 631	IPS MILK	(55.62)
HILAND DAIRY FOODS COMPANY LLC	530140	(200.61)
61 1901 3110 000 0000 631	IPS MILK	(200.61)
Vendor Name HILAND DAIRY FOODS COMPANY LLC		<u>428.89</u>
IOWA STATE UNIVERSITY	06012014	255.00
61 0010 3110 000 0000 340	REG FEES	255.00
Vendor Name IOWA STATE UNIVERSITY		<u>255.00</u>
MARTIN BROS.	5036668-1	86.04
61 1901 3110 000 0000 631	FOOD SUPPLIES	86.04
Vendor Name MARTIN BROS.		<u>86.04</u>
REINHART FOOD SERVICE LLC	544939	250.00
61 592 000 0000 000	DISHWAHSEER LEASE	250.00
Vendor Name REINHART FOOD SERVICE LLC		<u>250.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
TAYLOR, SANDRA	06012014	45.50
61 483 000 1611 000	MEAL REIMBURSEMENT	45.50
Vendor Name TAYLOR, SANDRA		<u>45.50</u>
Fund Number 61		<u>1,073.26</u>
Checking Account ID 2		1,073.26
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ADVENTURELAND	0068467-IN	1,265.00
21 2020 1400 910 6220 618	ADMISSION FOR THE 7TH & 8TH GR BAND	1,265.00
Vendor Name ADVENTURELAND		<u>1,265.00</u>
ALL AMERICAN SPORTS CORP./RIDDELL	96695827	1,347.92
21 0010 1400 950 7447 618	MS HELMETS/PADS	1,347.92
Vendor Name ALL AMERICAN SPORTS CORP./RIDDELL		<u>1,347.92</u>
BARNES, CHRIS	05222014	500.00
21 3230 1400 910 6220 320	MARCHING BAND SHOW DRILL DESIGN	500.00
Vendor Name BARNES, CHRIS		<u>500.00</u>
BERGGREN JEWELERS	5282	63.00
21 0010 1400 920 6660 618	GOLF TOURNEY MEDALS	63.00
BERGGREN JEWELERS	5303	85.00
21 0010 1400 920 6835 618	TROPHY & MEDALS	85.00
BERGGREN JEWELERS	5320	272.00
21 2020 1400 910 6220 618	TROPHIES RICHARD SIMPSON BAND FESTIVAL	272.00
Vendor Name BERGGREN JEWELERS		<u>420.00</u>
CDW GOVERNMENT, INC.	MG57603	282.90
21 0010 1400 920 6600 618	TONER	282.90
Vendor Name CDW GOVERNMENT, INC.		<u>282.90</u>
COUNTRY INN & SUITES	9947	110.88
21 0010 1400 920 6650 580	LODGING	110.88
COUNTRY INN & SUITES	9948	110.88
21 0010 1400 920 6650 580	LODGING	110.88
COUNTRY INN & SUITES	9949	110.88
21 0010 1400 920 6650 580	LODGING	110.88
Vendor Name COUNTRY INN & SUITES		<u>332.64</u>
DES MOINES YMCA CAMP	731	644.00
21 3230 1400 950 7407 618	CONFERENCE/OVER NIGHT STAY	644.00
Vendor Name DES MOINES YMCA CAMP		<u>644.00</u>
EARLEY, TRICIA	06092014	14.33
21 0010 1400 920 6650 618	REIMBURSEMENT	14.33
Vendor Name EARLEY, TRICIA		<u>14.33</u>
FIRST BANKCARD	06082014	1,199.52
21 0010 1400 920 6650 580	ROOMS FOR GIRLS STATE TENNIS	1,199.52
Vendor Name FIRST BANKCARD		<u>1,199.52</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
GRAPHIC EDGE, THE	779611	645.37	
21 0010 1400 920 6730 618	TEES		645.37
GRAPHIC EDGE, THE	783597	78.63	
21 0010 1400 920 6730 618	TEES		78.63
Vendor Name GRAPHIC EDGE, THE			<u>724.00</u>
GTM SPORTSWEAR	7592217	297.00	
21 3230 1400 950 7459 618	BRIEF, LINERS, POMS, WARM-UPS, CAMP WEAR		297.00
GTM SPORTSWEAR	7622203	700.00	
21 3230 1400 950 7459 618	BRIEF, LINERS, POMS, WARM-UPS, CAMP WEAR		700.00
GTM SPORTSWEAR	7624075	1,800.00	
21 3230 1400 950 7459 618	BRIEF, LINERS, POMS, WARM-UPS, CAMP WEAR		1,800.00
GTM SPORTSWEAR	7624523	250.00	
21 3230 1400 950 7459 618	BRIEF, LINERS, POMS, WARM-UPS, CAMP WEAR		250.00
Vendor Name GTM SPORTSWEAR			<u>3,047.00</u>
GUERRA, LINDA	06182014	78.75	
21 0010 1400 920 6810 618	REIMBURSEMENT		78.75
Vendor Name GUERRA, LINDA			<u>78.75</u>
HOTEL FORT DES MOINES	05272014	917.04	
21 0010 1400 920 6740 320	STATE ROOMS		685.28
21 0010 1400 920 6840 580	STATE ROOMS		231.76
Vendor Name HOTEL FORT DES MOINES			<u>917.04</u>
HOWARD'S SPORTING GOODS	04529-00	2.80	
21 0010 1400 920 6730 618	SUPPLIES		2.80
HOWARD'S SPORTING GOODS	04579-01	302.25	
21 0010 1400 920 6730 618	WHEELED CATCHES BAG		209.16
21 0010 1400 920 6730 618	BATTING HELMUTS		93.09
HOWARD'S SPORTING GOODS	04627-00	935.92	
21 0010 1400 920 6835 618	BATS, BALLS, & BASES FOR SB FIELD		935.92
HOWARD'S SPORTING GOODS	4639	54.00	
21 0010 1400 920 6730 618	UNIFORM BELTS		54.00
Vendor Name HOWARD'S SPORTING GOODS			<u>1,294.97</u>
HY VEE FOOD STORES	5600614397	5.97	
21 0010 1400 920 6600 618	SUPPLIES		5.97
Vendor Name HY VEE FOOD STORES			<u>5.97</u>
IOWA FFA ALUMNI ASSOCIATION	4	140.00	
21 3230 1400 950 7407 618	SUPPLIES		140.00
Vendor Name IOWA FFA ALUMNI ASSOCIATION			<u>140.00</u>
JOSTENS	950675	282.33	
21 2020 1400 950 7426 618	PAYMENT FOR YEARBOOK PRODUCTION/SALES		282.33
JOSTENS	962499	(85.00)	
21 2020 1400 950 7426 618	PAYMENT FOR YEARBOOK PRODUCTION/SALES		(85.00)

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name JOSTENS		197.33
K MART	4034	31.83
21 3230 1400 910 6220 618	SUPPLIES FOR SOLO/ENSEMBLE FESTIVAL	31.83
Vendor Name K MART		31.83
NEFF	002239927	108.51
21 3230 1400 910 6210 618	CHENILLES WITH CHOIR & MUSIC STAFF INSER	91.60
21 3230 1400 910 6210 618	SHIPPING & HANDLING	16.91
Vendor Name NEFF		108.51
ORIENTAL TRADING COMPANY	663721156-01	202.49
21 3230 1400 950 7413 618	SUPPLIES FOR JUNCTION DAYS FUNDRAISER	202.49
Vendor Name ORIENTAL TRADING COMPANY		202.49
RED COACH INN	281405	2,683.62
21 3230 1400 950 7413 618	RENTAL & FOOD FOR PROM	2,683.62
RED COACH INN	37122	95.19
21 2020 1400 910 6220 618	HOTEL ROOM FOR BRET LEE FOR FRI., MAY 2	95.19
Vendor Name RED COACH INN		2,778.81
RED OAK COMMUNITY SCHOOL DIST	05012014	290.66
21 0010 1400 920 6740 320	PR REIMBURSEMENT	290.66
Vendor Name RED OAK COMMUNITY SCHOOL DIST		290.66
ROMINE, RON	05302014	95.00
21 0010 1400 920 6835 320	OFFICIAL	95.00
Vendor Name ROMINE, RON		95.00
SHELDE NORTH AMERICA	324200L	905.00
21 0010 1400 920 6815 618	9.5 METER NET W/ROPE RATCHET TENSIONER,	830.00
21 0010 1400 920 6815 618	SHIPPING AND HANDLING	75.00
Vendor Name SCHELDE NORTH AMERICA		905.00
SPOTTS, JEFF	06052014	25.52
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT	25.52
SPOTTS, JEFF	06122014	56.55
21 0010 1400 920 6600 580	TRAVEL REIMBURSEMENT	56.55
Vendor Name SPOTTS, JEFF		82.07
SW DISTRICT FFA	06182014	60.00
21 3230 1400 950 7407 320	COLT REGISTRATON	60.00
Vendor Name SW DISTRICT FFA		60.00
TROPHIES PLUS	343582	104.23
21 0010 1400 920 6650 618	TOURNAMENT TROPHY AND MEDALS + SHIPPING	104.23
Vendor Name TROPHIES PLUS		104.23

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
VOS, RORY	05292014	125.00
21 0010 1400 920 6730 320	OFFICIAL	125.00
Vendor Name VOS, RORY		<u>125.00</u>
WATKINS TRUE VALUE	230348	27.76
21 0010 1400 920 6730 618	1 - SILLCOCK HANDLE, 1 DIAN CUT PLIERS,	27.76
WATKINS TRUE VALUE	230743	14.77
21 0010 1400 920 6730 618	2 - 3/16"X50' WHT POLY ROPE 1-ROOF NAIL	14.77
WATKINS TRUE VALUE	230793	6.99
21 0010 1400 920 6730 618	15/16X60 HS STL HANDLE	6.99
Vendor Name WATKINS TRUE VALUE		<u>49.52</u>
WHITNEY, MICHELLE	05302014	95.00
21 0010 1400 920 6835 320	OFFICIAL	95.00
Vendor Name WHITNEY, MICHELLE		<u>95.00</u>
WOHLERS, KEITH	05292014	125.00
21 0010 1400 920 6730 320	OFFICIAL	125.00
Vendor Name WOHLERS, KEITH		<u>125.00</u>
Fund Number 21		<u>17,464.49</u>
Checking Account ID 3		<u>17,464.49</u>

Vendor ID: AMERITAS	AMERITAS	PO Number:	Invoice Number: 05082014	Amount:	28.68
Description: SERVICES		Invoice Date: 05/08/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 166123	Check Date: 05/08/2014	
<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
					In Full
					Final
Vendor ID: BOWERBARRY	BOWER, BARRY	PO Number: 32313723	Invoice Number: 05202014	Amount:	224.00
Description: REIMBURSEMENT		Invoice Date: 05/21/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24291	Check Date: 05/21/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6740 580	STATE MEAL MONEY		224.00		0.00 N
					In Full
					Final
Vendor ID: BOZWELL	BOZWELL, DOROTHY	PO Number:	Invoice Number: 05052014	Amount:	135.00
Description: SERVICES		Invoice Date: 05/05/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 166122	Check Date: 05/05/2014	
<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 611	TEACHER APPRECIATION		135.00		N
					In Full
					Final
Vendor ID: CASEYS	CASEY'S	PO Number:	Invoice Number: 04302014-1	Amount:	80.00
Description: SUPPLIES		Invoice Date: 04/30/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 166133	Check Date: 05/13/2014	
<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 0020 2700 000 0000 626	GAS		80.00		N
					In Full
					Final
Vendor ID: ELLIS	ELLIS, DEANN	PO Number:	Invoice Number: 05132014	Amount:	28.02
Description: REIMBURSEMENT		Invoice Date: 05/13/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12442	Check Date: 05/13/2014	
<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>
61 0010 1611 000 0000	REFUND OF SR. CLASS MEAL MONEY		28.02		N
					In Full
					Final
Vendor ID: LAMMERT	LAMMERT, RACHEL	PO Number: 32313724	Invoice Number: 05202014	Amount:	126.00
Description: REIMBURSEMENT		Invoice Date: 05/21/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24292	Check Date: 05/21/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6840 580	STATE MEAL MONEY		126.00		N
					In Full
					Final
Vendor ID: MARTINEZ	MARTINEZ, DAN	PO Number: 3231729	Invoice Number: 05282014	Amount:	147.00
Description:		Invoice Date: 05/28/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24327	Check Date: 05/28/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6650 580	STATE MEAL MONEY		147.00		0.00 N
					In Full
					Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:	Invoice Number: 05082014	Amount:	6,598.10
Description: SERVICES		Invoice Date: 05/08/2014	Due Date: 05/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 166124	Check Date: 05/08/2014	

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Invoice Listing - Detail
MAY PREPAID CHECKS LISTING, 2014

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0010 1000 100 8018 270	JUNE INSURANCE		6,598.10		N	Final

Vendor ID: SPOTTSJEFF SPOTTS, JEFF

PO Number: Invoice Number: 05142014 Amount: 93.00

Description: REIMBURSEMENT Invoice Date: 05/14/2014 Due Date: 05/30/2014 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 3 Check Number: 24290 Check Date: 05/14/2014

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0010 1400 950 7447 618	ADDITIONAL SR. TRIP TICKETS		93.00		N	Final

Report 1099 Total: 0.00

Report Total: 7,459.80

RED OAK COMMUNITY SCHOOLS

MAY 2014 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT AND EQUIPMENT LEVY	PHYSICAL PLANT	DEBT SERVICE	CAPITAL PROJECTS
Beg. Balance 05-01-2014	\$4,907,504.38	\$1,498,274.75	\$125,945.28	\$0.00	\$2,480,544.01
Revenue	\$1,047,627.59	\$65,856.08	\$10,291.31	\$378,120.00	\$57,221.52
Expenditure	\$992,275.43	\$0.00	\$78,302.88	\$378,120.00	\$414,038.50
Balance 05-30-2014	\$4,962,856.54	\$1,564,130.83	\$57,933.71	\$0.00	\$2,123,727.03
Balance 05-30-2013	\$4,645,628.07	\$807,214.05	\$585,694.10 \$8,708,648.11	\$0.00	\$1,874,036.20
Checking Account .20%	Checking Account	\$9,046,767.07			
	Outstanding Checks	\$338,118.96			
		\$8,708,648.11			
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 05-01-2014	\$211,825.33		\$173,283.07		
Revenue	\$19,543.48		\$65,236.57		
Expenditure	\$14,234.20		\$52,171.42		
Balance 05-30-2014	\$217,134.61		\$186,348.22		
Balance 05-30-2013	\$220,393.60		\$254,699.80		
Checking Account .01%	\$226,276.05		\$209,317.21		
ISJIT			\$97.84		
Outstanding cks	\$9,141.44		\$23,066.83		
Book Balance	\$217,134.61		\$186,348.22		

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PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2010-2011</u>		<u>2011-2012</u>		<u>2012-2013</u>		<u>2013-2014</u>	
Beginning Balance (July 1)	\$1,218,639.66	Beginning Balance (July 1)	\$ 1,220,398.75	Beginning Balance (July 1)	\$1,031,343.65	Beginning Balance (July 1)	\$518,942.27
Add: Revenue		Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$92,884.32	Property Taxes	\$ 96,378.17	Property Taxes	\$101,948.72	Property Taxes	\$103,728.39
Voted PPEL	\$13,067.02	Voted PPEL	\$ 65,273.30	Voted PPEL	\$67,270.19	Voted PPEL	\$71,636.81
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	\$4,542.71
Utility Replacement Tax	\$614.20	Utility Replacement Tax	\$ 2,583.93	Utility Replacement Tax	\$3,040.34	Utility Replacement Tax	\$3,137.61
Mobile Home Tax	\$82.97	Mobile Home Tax	\$ 63.78	Mobile Home Tax	\$55.63	Mobile Home Tax	\$55.74
Voted PPEL Mobile Home Interest	\$11.69	Voted PPEL Mobile Home Interest	\$ 37.75	Voted PPEL Mobile Home Interest	\$36.70	Voted PPEL Mobile Home Interest	\$42.62
Donations	\$7,672.93	Donations	\$ 1,580.69	Donations	\$240.73	Donations	\$103.91
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	\$8,455.00
Webster Playground	\$557.35	Webster Playground	\$ 6.00	Webster Playground	\$11.25	Webster Playground	
Reimb. Virtual Computer	\$2,000.00			EMC Insurance	\$30,654.05	EMC Insurance	\$38,353.00
Microsoft Settlement	\$83,650.26					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	\$518,336.32
TOTAL AVAILABLE FUNDS	\$2,061,849.08	TOTAL AVAILABLE FUNDS	\$ 1,832,878.54	TOTAL AVAILABLE FUNDS	\$1,640,696.94	TOTAL AVAILABLE FUNDS	\$1,037,278.59
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 Supt	\$ 26,472.01	2. Bus Lease Payment	\$82,301.99	2. Andrew Tuckpointing MS	\$16,000.00
3. School Bus Sales	\$73,876.00	4. Computer Systems for AC	\$ 2,345.12	3. Window Air Conditioners (6)	\$3,634.94	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. Farners Merc. -Doors Athletic fld	\$2,280.02
5. School Bus Sales	\$73,876.00	6. Maintenance	\$ 1,025.00	5. Archetect Fees (Ag Room)	\$2,898.91	5. Sellers 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. Pilbrico-New Compressor (IPS)	\$16,875.00
8. Sidewalk-Middle School	\$13,420.00	9. Debt Payment	\$ 422,643.00	8. Heat Exchanger	\$19,672.00	8. GovConnection-Elmo TT-12 (8)	\$4,400.00
9. Vacuums	\$1,770.00	10. Construction Services/Weslon	\$ 4,800.00	9. New Compressor	\$12,232.05	9. A1Security Cameras/network/ 3 cam.	\$1,938.00
10. Payment on Debt	\$395,555.00	11. Early Childhood Sign	\$ 2,465.00	10. MS Roof	\$87,727.00	10. Omaha Door/Window MS	\$2,498.05
11. Lawn Mower	\$6,520.30	12. Compressor	\$ 10,384.21	11. Water Cooler	\$968.96	11Percussion Source-Frame-Drums	\$3,672.63
12. Tennis Court Renovation	\$13,872.00	13. MS New Windows	\$ 13,662.24	12. New Steam Coil	\$2,216.05	12. USI Inc. Laminator	\$1,588.00
13. Security Camera	\$1,092.00	14. Cage Project Payment	\$ 86,027.22	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 (6)	\$5,200.00	14. Omaha Door/Window HS	\$4,989.76
15. Dryer	\$639.99	16. Digital Balances/HS Science	\$ 1,266.48	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. Archtect Fee-Ag Room	\$ 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. Oakview DCK, LLC - Ag Room	\$63,641.45	17. Architect Fee-Ag Room	\$891.42	17. Tenor Sax	\$3,436.00
18. Air Conditioner	\$18,890.00	19. Server with hard drives (Bankcard)	\$2,936.00	18. Oakview DCK, LLC - Ag Room	\$63,641.45	18. Yamaha Drums/Snare	\$4,911.36
19. 2 Edge HD	\$6,020.00	20. Installation of cameras (HS)	\$4,969.88	19. Server with hard drives (Bankcard)	\$2,936.00	19. Yamaha MQT	\$1,377.30
Subtotal	\$841,450.33	21. Camera ACD Server for Webst	\$2,450.00	20. Installation of cameras (HS)	\$4,969.88	20. Air conditioners (2)	\$2,143.50
		22. Debt Payment	\$368,065.00	21. Camera ACD Server for Webst	\$2,450.00	21. Piccolo, Sax, French Horn	\$5,071.00
		23. Cage Project	\$31,785.10	22. Debt Payment	\$368,065.00	22. Buffalo Tera Stallon 3400 Server	\$580.54
		24. Tech Ctr/Renovation/Lock/Labo	\$2,089.00	23. Cage Project	\$31,785.10	23. Security Cameras (4)	\$1,916.00
		25. Telephone Connection/Camera Cabeling	\$9,652.51	24. Tech Ctr/Renovation/Lock/Labo	\$2,089.00	24. Agent FEE	\$250.00
		26. JFSCO Engineering	\$10,622.00	25. Telephone Connection/Camera Cabeling	\$9,652.51	25. Debt Payment	\$376,682.50
		27. Precision Concrete-Final Pymt	\$10,686.90	26. JFSCO Engineering	\$10,622.00	26. Oboe	\$2,617.00
		28. Alley,Poyner,macchietto Arch.	\$630.00	27. Precision Concrete-Final Pymt	\$10,686.90	27. 2 pin entry ethernet terminals	\$1,580.00
		29. Telephone Connections-Tech Center		28. Alley,Poyner,macchietto Arch.	\$630.00	28. 3 busses with trade Ins	\$180,583.00
		Install cameras	\$27,169.32	29. Telephone Connections-Tech Center		29. New lights/poles at bus barn	\$2,082.74
		30. Prevantage-Network IP Camera	\$3,268.88	29. Telephone Connections-Tech Center		30. (6) Surface 2 cmplter with cover@ \$500	\$3,000.00
		31. Replace Water Heater	\$1,627.89	30. Prevantage-Network IP Camera	\$3,268.88	31. Cage Project Lighting	\$13,850.00
		32. Cage Projects Tables/Seats	\$7,157.00	31. Replace Water Heater	\$1,627.89	32. Epson 3500 Lumen Projector	\$1,189.00
		33. Boiler Replacement-Tech Cente	\$46,832.00	32. Cage Projects Tables/Seats	\$7,157.00	33. Lanier LP 137 Color Laser Printer	\$1,749.00
		34. A/C unit server room at Tech C	\$6,982.00	33. Boiler Replacement-Tech Cente	\$46,832.00	34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98
		35. Final Pymt FFA room Tech Ctr	\$5,868.00	34. A/C unit server room at Tech C	\$6,982.00	35. HS Kitchen Terminal-Computer	\$1,738.00
		36. CORE-ECS Wireless Project	\$7,673.64	35. Final Pymt FFA room Tech Ctr	\$5,868.00	36. Surface Pro 128 GB & Cover	\$649.00
		37. Telephone Connections MS Cai	\$4,992.85	36. CORE-ECS Wireless Project	\$7,673.64	37. BLDD Architects	\$36,434.46
		cabeling		37. Telephone Connections MS Cai	\$4,992.85	38. Piper Jaffrey-legal fee	\$1,000.00
		38. Pilbrico Maintenance Agreement	\$2,050.00	38. Pilbrico Maintenance Agreement	\$2,050.00	39. (3) digital pianos with carts	\$16,767.00
						40. Debt Payment Service	\$76,081.50
						41. Kiln	\$2,598.88
						42. Band Instruments	\$12,858.00
						43. MOTU 16x12 USB Interface W8	\$1,647.00
						Subtotal	\$1,003,344.88
						CASH BALANCE AS OF 05 31 2014	\$33,933.71
						Difference due to \$24,000. trans to SAVE in June, on May books	
ENDING BALANCE 2010-2011	\$1,220,398.75	Cash Balance as of 6-30-12	\$ 1,028,621.60				
		Intergovernmental Receivables	\$ 2,722.05				
		Fund Balance as of 6-30-2012	\$ 1,031,343.65				

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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 \$608,984
2. Interest	\$6,719	2. Interest \$2,199	2. Interest \$528	2. Interest \$2,310
Subtotal	\$837,610	Subtotal \$690,445	Subtotal \$951,947	Subtotal \$611,294
	\$1,737,357	\$2,073,946	\$2,528,872	
LESS: Expenditures		LESS: Expenditures	LESS: Expenditures	LESS: Expenditures
1. Transfer Debt S	\$353,856	1. Computer netw \$134,002	1. Install projector outlets \$3,616	1. Computer Lease pymt 2 \$185,722
		2. LCD TV \$1,314	2. Computer Lease pymt #1 \$185,722	2. School Dude- \$1,074
Subtotal	\$353,856	3. Virtualization f \$4,913	3. Epson Projectors \$72,000	5 month tech policy/training
		4. Debt Payment \$336,035	4. 16 Bay Chargers (2) \$4,272	3. Surface Pro 2/monitor \$1,348
Final fund balance	\$1,383,501	Subtotal \$476,264	5. Cell Batteries (32) \$4,191	4. 1st pymt Door Security \$88,000
		Final Cash Balance \$1,597,683	6. 90W Slim Adapters \$5,791	5. Bond Payment \$302,039
		Intergov't Accoun \$229,143	7. USB Wired Numeric Keypad (1t \$1,699	Subtotal \$578,183
		Final Fund Balanc \$1,826,826	8. Debt Payment \$313,407	TOTAL \$2,147,727
		Auditor Adj \$20,749	9. 9 projectors-GOV Connections \$15,172	Door Security-June pymt 24000
		\$1,576,934	10. Fujitsu T732 Lifebook \$105,801	Posted in May \$2,123,727
			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	

Item 6.1.1 Parent and Student Request to Conference with the Board of Directors:
Probable Closed Session per Iowa Code 21.5(1)(a) and Potential Action
Relating to the Closed Session

BACKGROUND INFORMATION: This evening a soon-to-be sophomore student and his parents have requested a closed session with the Directors to discuss a high school class, the grading structure, and to seek input for possible remedy of the concerns. Also invited to attend the closed session with the Directors will be the high school administrators and guidance counselor.

The following motion could be used for this closed session:

“I move to enter a closed session at _____ p.m. per section 21.5(1)(a) [to review or discuss records which are required or authorized to be kept confidential.]”

SUGGESTED BOARD ACTION:

Item 6.1.2 Litigation Strategy Discussion with Counsel: Probable Closed Session per Iowa Code Section 21.5(1)(c) and Potential Action Relating to the Closed Session

BACKGROUND INFORMATION: This early evening the Directors are asked to consider a closed session with Attorney Rick Engel who will attend via telecommunications. Following the closed session there may or may not be formal action by the Board.

The closed session will be conducted in the superintendent's office.

A suggested motion would be:

"I move to enter a closed session at _____ p.m. per section 21.5(1)(c) [to discuss strategy with counsel in matters where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of this school district in that litigation]

Item 6.1.3 Board Policy Review and Discussion: Code 505.6 – Early Graduation

BACKGROUND INFORMATION: Enclosed is a board policy that needs review this evening as it pertains to “when” a student who is graduating early can receive his / her high school diploma.

Enclosed is proposed policy 505.6 – Early Graduation. A component that needs further review is included in this section:

6. Even though the student would earn a diploma ~~at early~~ **before the other students in his or her graduating class**, it would not be granted until graduation ceremonies at the end of the school year. The student could elect to take part or not take part in graduation ceremonies but in either case the principal would have to be notified of the decision by January 15.

Consideration may be given to the time a diploma can be awarded – whether it must be held until commencement in May or if it can be awarded at the time of early graduation. Mary Gannon of the Iowa Association of School Boards advises the following:

We recommend, as does the DE, that you give the diploma to the student when he/she meets the graduation requirements if they want to graduate early.

The Board should discuss making this change in the proposed policy as suggested by IASB’s attorney.

SUGGESTED BOARD ACTION: (to be determined)

EARLY GRADUATION

Generally, students will be required to complete the necessary course work and graduate from high school at the end of grade twelve. Students may graduate prior to this time if they meet the minimum graduation requirements stated in board policy.

A student who graduates early will no longer be considered a student and will become an alumnus of the school district. However, the student who graduates early may participate in commencement exercises.

In considering early graduation, the student and his/her parents need to consider seriously the advantages and disadvantages of this option. There should be compelling reasons for pursuing such a course. It is the viewpoint of the board and the administration that students should take advantage of the opportunity to grow and mature intellectually as well as socially through four years of high school attendance. The benefits of interacting with one's peer group and enrolling in courses/activities that offer opportunity for participation in varied activities need to be given serious consideration. It is recognized, however, that a few students might better satisfy their particular needs by early completion of high school in order to pursue a career, enrollment in a post-secondary school, or to become involved in some other worthwhile endeavor. The process to accomplish early graduation is as follows:

1. Application for early graduation shall be submitted to the principal no later than **the last day of the fourth quarter of junior year**. No late requests will be considered except for transfer students entering after the start of the 4th quarter. In extreme circumstances exceptions to the above deadlines may be made upon the recommendation of the high school principal. It is strongly recommended that all students complete four years of high school.
2. The student must earn the required number of credits for graduation from this school that are in effect at the time of application. This includes specific required courses. The eighth semester of required physical education will be waived.
3. Prior to the time an application is filed, the student and his/her parents or guardian are required to meet with a school counselor to discuss the feasibility of early graduation. Such matters as the student's past record of scholastic achievement, attendance, attitude toward school/teachers, reason(s) for early graduation, and subjects to be pursued in earning credits need to be considered.
4. A request for early graduation is subject to the recommendation of the principal and the approval of the board.
5. A student approved for early graduation forfeits his/her eligibility to participate in all school sponsored or sanctioned activities during the eighth semester and the following summer. This means you cannot participate in prom, class trip, or athletics.
6. Even though the student would earn a diploma ~~at early~~ **before the other students in his or her graduating class**, it would not be granted until graduation ceremonies at the end of the school year. The student could elect to take part or not take part in graduation ceremonies but in either case the principal would have to be notified of the decision by January 15.

Approved October 14, 1996
January 23, 2006

Reviewed April 13, 1998

Revised November 22, 1999

EARLY GRADUATION

7. School records would show the student as having met the requirements for graduation effective the last day of **their final semester**. Grade average and rank-in-class for the student would be determined and listed ~~both at the end of the seventh semester and at the end of the eighth semester~~. **A student graduating early will not be eligible for valedictorian or salutatorian.** If needed, the principal will certify early graduation by letter to any college or post high school institution or prospective employer requiring proof of graduation.
8. Any student who has been approved for early graduation will be expected to achieve passing marks in elected courses and to maintain regular school attendance. Course schedule changes will not be made to suit the convenience of the student. Course changes will not be made that will adversely affect the course/section balance.
9. Prior to his/her eighth semester, a student may reverse the decision of early graduation. The student would then be required to remain in school and enroll as a full-time student during the final eighth semester.

Legal Reference: Iowa Code §§ 279.8; 280.3, .14 (2005).
281 I.A.C. 12.2; .3(7); .5.

Cross Reference: 505 Student Scholastic Achievement

Item 6.2.1 Presentation: Fiscal Year 2015 District Insurance Program and
Recommendations – Presented by Bulinda Coates, Reed Pratt, et al – The
United Group Insurance

BACKGROUND INFORMATION: This evening Bulinda Coates and Reed Pratt are present to review the package of insurance policies required for the next fiscal year. Enclosed is a summary page.

The Board is asked to consider the insurance components and the premium amounts then take action to formally adopt the proposed insurance program pending clarifications, questions, and concerns addressed.

SUGGESTED BOARD ACTION: (to be determined)

TOTAL ALL POLICIES

POLICY TYPE/DESCRIPTION	EXPIRING PREMIUM	RENEWAL PREMIUM	DIFFERENCE
COMMERCIAL PROPERTY	\$37,962	\$41,935	\$3,973
COMMERCIAL CRIME	\$1,134	\$1,199	\$65
COMMERCIAL INLAND MARINE	\$774	\$697	(\$77)
COMMERCIAL LIABILITY	\$6,046	\$6,991	\$945
LINEBACKER	\$4,601	\$4,594	(\$7)
POLLUTION	\$1,125	\$1,125	\$-
COMMERCIAL AUTOMOBILE	\$10,270	\$12,721	\$2,451
WORKERS' COMPENSATION	\$93,535	\$126,227	\$32,692
COMMERCIAL UMBRELLA	\$7,004	\$7,433	\$429
GROUP EXCESS LIABILITY	\$2,142	\$2,130	(\$12)
DATA COMPROMISE	\$1,339	\$1,062	(\$277)
TOTAL ALL POLICIES	\$165,932	\$206,114	\$40,182

Item 6.2.2 Maintenance & Operations Program Update with Review

– Director Carlos Guerra and Staff

BACKGROUND INFORMATION: In transition of department directors, there can be delays and catch-up projects that should be considered. Two of the major projects underway or ready for implementation include the 1) security system installation for all attendance centers and 2) the renovation needed to improve a bathroom in the high school for disability access. Additionally, a project to provide for greater accessibility at the football field complex is underway with planning.

This evening Interim Director of Operations (maintenance & transportation) Carlos Guerra with Administrative Assistant Mindy Riibe are present to update the Directors concerning the following:

- ✓ Department transition and effects for the summer
- ✓ Short assessment of the summer group cleaning project
- ✓ Status of district's security project – timelines and training plans
- ✓ Summer maintenance & operations projects previously approved and underway or completed.
- ✓ Effects of the hail storm on district properties and the plans for remediation.
- ✓ Summer projects that have yet to start:
 - bathroom renovation at ROHS
 - athletic field grandstand ADA improvements
 - Other?
- ✓ Review of the bus improvements with propane powered engines
- ✓ Other transportation department topics

SUGGESTED BOARD ACTION: (to be determined)

Maintenance/Transportation

Department transition:

Everything going great, we are learning and working well together.

Assessment of summer group cleaning project:

The group has finished with Webster, Washington and Middle School buildings, we are working on IPS. Once IPS is completed we will move onto the High School. Everything is going great the team is working very well together with close leadership by each schools lead custodian.

Status of district's security project:

Working on IPS, that is the last school then all construction will be done. Once that is complete we will be labeling everything, and have the IT information. We will be completely done in about 2 weeks and after that point we will be scheduling training time.

Summer Maintenance and Operations projects previously approved and underway/completed:

Compressor/Tech Center: Most of the piping is done and we are working on putting the motors on the compressor. This should be completed by Wednesday we will work on the heat exchanger then the pumps in the basement. We are looking at having this completed in 4-5 weeks.

Construction: We are working on repairing the circle drive at Inman. We are also looking at putting in 3 sidewalks at the Webster building to help with the flow of traffic.

Effects of the hail storm on district properties and the plans for remediation:

We have been working closely with the Insurance Company, and we have had the adjustors out and are currently working on repairing the issues. We have received our report from the roofing company and it appears there is some damage on the roofs but this is not due to the hail storm. These reports can be provided at your request.

Summer Projects that have yet to start:

Bathroom renovation at ROHS: It should only take about a week or two to have the plumbing completed. Once Plumbers complete their work we can come in and get partitions ordered. It would take 4 weeks to get the partitions in and only 1 to 1 and a half days to install.

Athletic field grandstand ADA improvements: We are working on getting two quotes.

Other: We have received a quote for preventative care on the track, Company states the time frame to complete this work is 3 days to resurface; week later takes them one day to do the striping. Company states they could do the project either late August or early September.

Review of the bus improvements with propane powered engines:

We are showing that for a 2 month period (April and May) we have saved over \$1700 in fuel by going to propane.

Other transportation department issues:

Lack of Driver's

Mileage on all vehicles:

#22 (van) has 238,345 miles

#25 (suburban) 234,530 miles and just recently put a transmission in

#20 (van) 195,882 miles

#27 (van) 139,039 miles

Hail Damage repair: Repairing # 4 suburban, #18 van and #19 van.

Item 6.2.3 Establishing Fees and Prices for the School Year 2014 – 2015

BACKGROUND INFORMATION: This evening School Business Manager Shirley Maxwell with Food Service Director Sharon Foote will present a financial review and recommendations for the district's nutrition program in the school year 2014 – 2015.

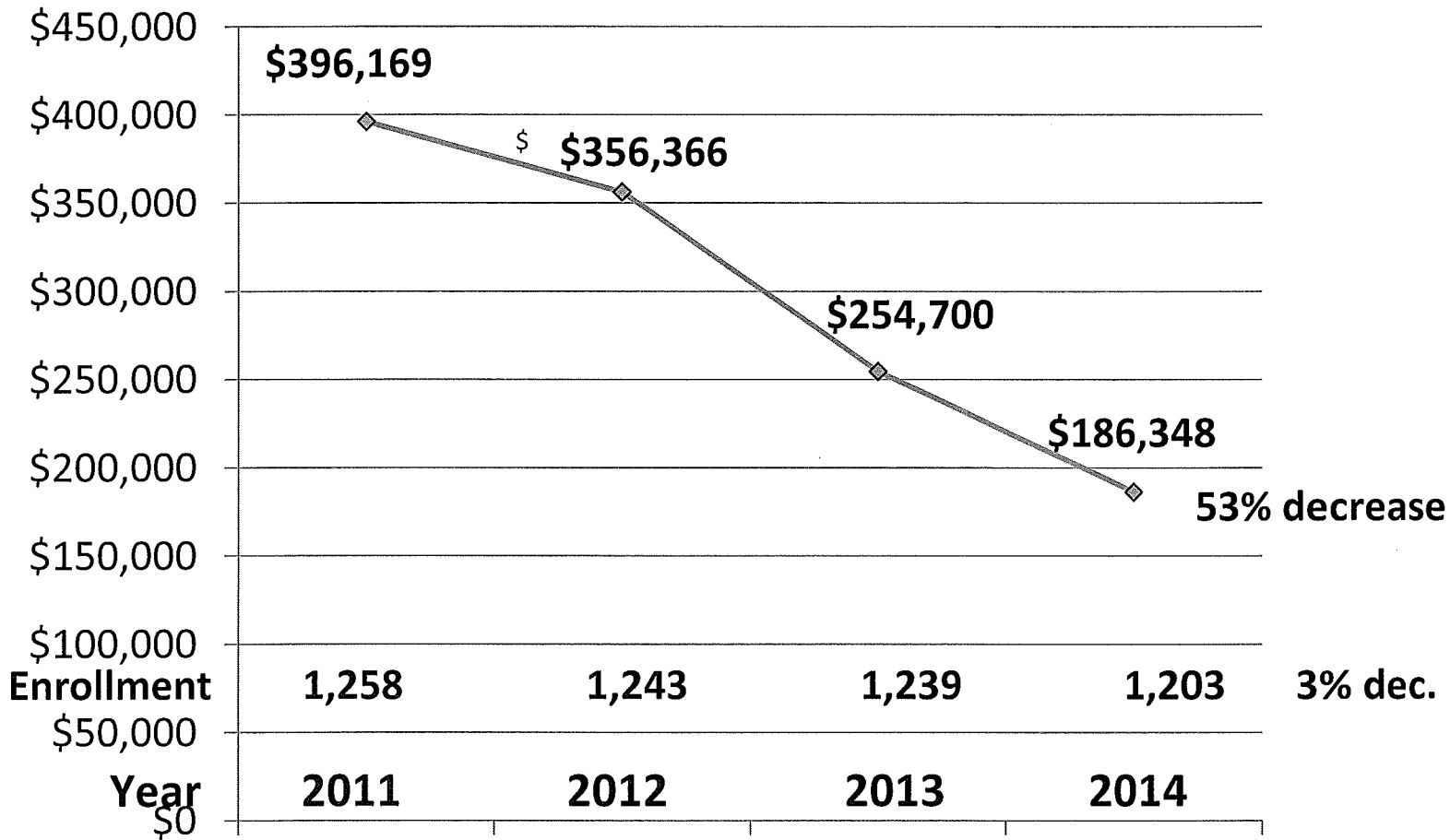
As the Directors are aware, preliminary work has been completed by district administrative staff to examine outsourcing the food service program. Due to the Department of Education's requirements, this process has been slowed to comply with all state level requirements. Planning for the program's costs (without outsourcing) must be completed this evening. Please allow Shirley and Sharon the needed time to share concerns and make price proposals for FY 15.

The Red Oak CSD has a number of fees it assesses each year. These will be reviewed by the business manager. At the present time it is not the intent to recommend any fee increases for the patrons of the school district with the exception being food service.

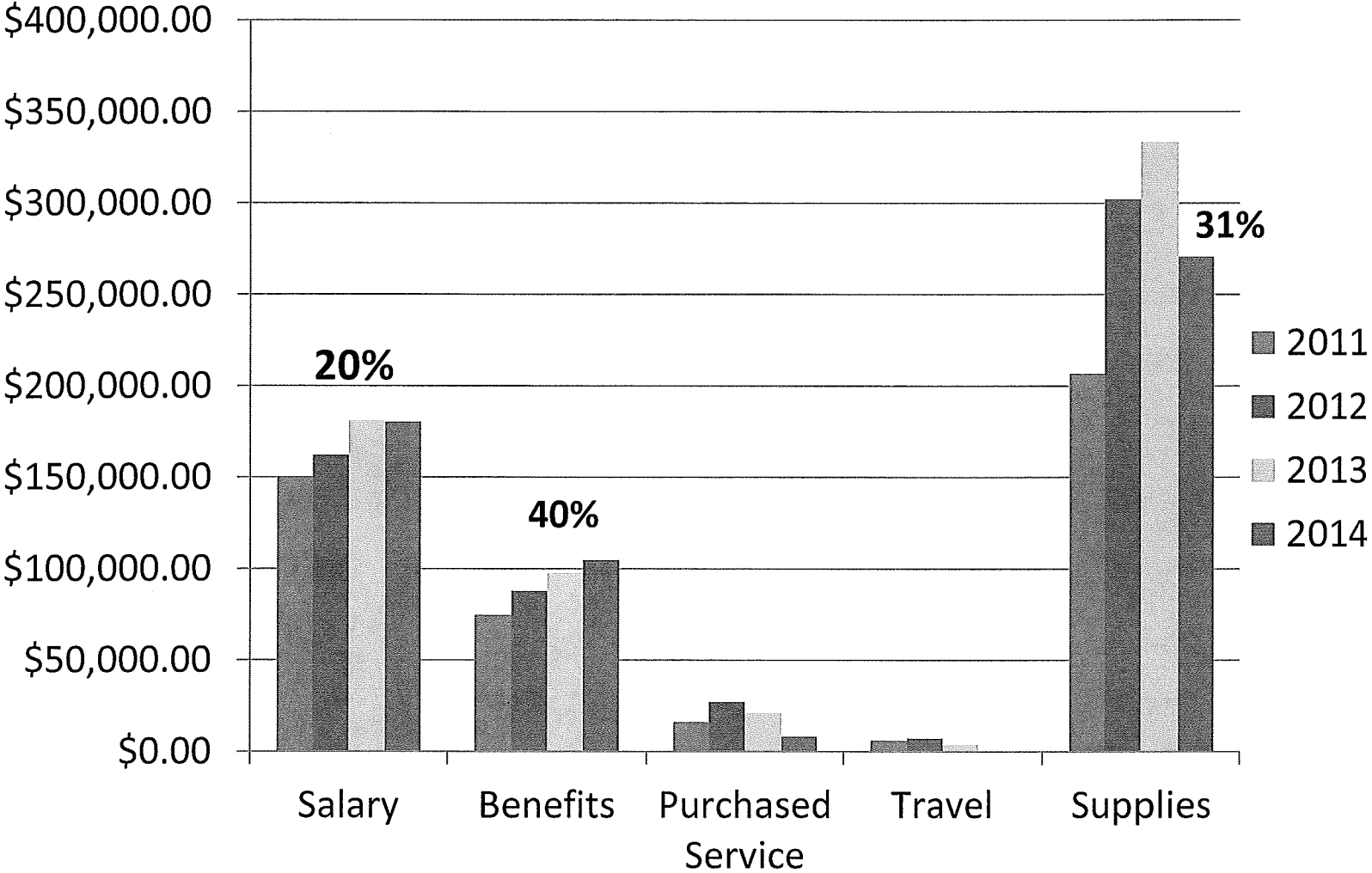
SUGGESTED BOARD ACTION: (to be provided)

4 Year Hot Lunch Balance Comparison

4 Year In House Enrollment Comparison



4 YEAR COMPARISON May Cash Balance



COMPARISON HISTORY OF SCHOOL LUNCHESES SERVED IN RED OAK DISTRICT:									
				Adult	Paid Student	Reduced Student	Free	Total Charged	Total Served
2011-2012 HISTORY OF MEALS SERVED									
			Breakfast	433	7060	4135	47024	11628	58652
			Lunch	1868	60668	13788	86263	76324	162587
			Ala-Carte	451	24296	3668	3454	28415	31869
								0	0
2012-2013 HISTORY OF MEALS SERVED									
			Breakfast	151	6374	3693	45475	10218	55693
			Lunch	2040	56073	13339	88872	71452	160324
			Ala-Carte	1258	24213	3447	3625	28918	32543
2013-2014 HISTORY OF MEALS SERVED (Up to June 19, 2014)									
			Breakfast	90	3651	2469	41305	6210	47515
			Lunch	2305	51945	10443	89825	64693	154518
			Ala-Carte	549	22680	2036	3393	28645	28658
Difference of 12-13 vs 13-14			Breakfast	-61	-2723	-1224	-4170	-4008	-8178
			Lunch	265	-4128	-2896	953	-6759	-5806
			Ala-Carte	-709	-1533	-1411	-232	-273	-3885
In house enrollment was down 36 students from 2012-13 to 2013-14									

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AREA COMPARISONS

	Clarinda 13-14	Villisca 14-15	Corning 14-15	East Mills 14-15	Atlantic 14-15	Glenwood 13-14	Stanton 13-14	Red Oak 13-14
HS Lunch	\$2.15	\$2.05	\$1.95	\$2.15	\$2.50	\$2.40	\$2.00	\$2.15
ELEM Lunch	\$2.00	\$1.75	\$1.75	\$2.05	\$2.20 to \$2.45	\$2.30	\$1.90	\$2.00
Red Std Lunch	\$0.40	\$0.40	\$0.40	\$0.40	\$1.00	\$0.40	\$0.40	\$0.40
Std Break	\$1.10	\$1.05	.85/\$1.00	\$1.45	\$1.50	\$1.55	\$1.25	\$1.20
Red Std Break	\$0.30	\$0.30		\$0.30	\$0.60	\$0.30	\$0.30	\$0.30
Adult Lunch	\$3.20	\$3.30	\$3.50	\$3.25	\$3.50	\$3.20	\$3.20	\$3.20
Adult Break	\$1.75	\$1.50	\$3.00	\$1.65	\$1.50	\$1.85	\$1.75	\$1.60
	Clarinda All meals inc .10 for 14-15							

RECOMMENDATIONS FOR THE 2014-2015 SCHOOL YEAR

Hot Lunch Department

BREAKFAST:	Current	Recommendation
Student	\$1.20	\$1.40
Adult	\$1.60	\$1.75
LUNCH:		
Student K-3	\$2.00	\$2.10
Grades 4-12	\$2.15	\$2.25
Adult	\$3.20 (state requirement)	\$3.50
EXTRA MILK:		
Carton	\$.40	\$.45

Prices subject to change

**RED OAK COMMUNITY SCHOOL REGISTRATION
2013-2014**

WHEN: TUESDAY, AUGUST 6th
TIME: 10:00 A.M. – 7:00 P.M.
WHERE: HIGH SCHOOL GYMNASIUM

CLASSES COMMENCE THURSDAY, AUGUST 15, 2013

SENIOR HIGH SCHOOL.....8:05 A.M. - 3:21 P.M.
MIDDLE SCHOOL.....8:08 A.M. - 3:15 P.M.
WASHINGTON INTERMEDIATE SCHOOL.....8:15 A.M. - 3:15 P.M.
INMAN PRIMARY SCHOOL.....8:25 A.M. - 3:15 P.M.

FEES

	<u>TEXTBOOKS/WORKBOOKS</u>	
<u>LEVEL:</u>	K-5	\$25.00
	6-8	\$30.00
	9-12	\$36.00

BREAKFAST

K-12 grade student per day	\$1.20
Adult per day	\$1.60

LUNCH

K-3 student per day	\$2.00
4-12 grade student per day	\$2.15
Adult per day	\$3.20
Prek -12 extra milk	\$.40

STUDENT ACTIVITY TICKET:	\$40.00
ADULT PASS:	\$50.00
FAMILY PASS:	\$150.00

Item 6.2.4 Personnel Staffing for 2014 – 2015, Presented by the Administrative Staff

BACKGROUND INFORMATION: At publication time, closure was in sight for personnel vacancies affecting the 2014 – 2015 school year. Those positions recently recruited with interviews completed include:

- Secondary mathematics with a probable assignment of computer applications
- Secondary special education
- Vocal music (grades 5 – 8)

Expecting a resignation from the elementary special education department, interviews are also underway for a probable vacancy at Inman Primary. Gayle Allensworth will provide an update this evening. More information is expected but unavailable at publication time.

Terry, through Assistant Karla Wood, will provide a limited amount of advance information concerning some of the candidates interviewed. Expect this over the weekend and prior to Monday's meeting.

Terry will also update the governing body concerning upcoming vacancies in the maintenance department and other possible personnel changes.

SUGGESTED BOARD ACTION: (to be provided)

Item 6.2.5 Update: Community Engagement Session – Thursday, June 26, 6:30 pm

BACKGROUND INFORMATION: Enclosed with these study materials is a flyer explaining the community engagement program planned for Thursday evening, June 26.

Board President Lee Fellers and Director Paul Griffen will provide a review of the last Facilitating Team meeting.

SUGGESTED BOARD ACTION: None anticipated

Your **VOICE** Is Needed!

Tiger Vision Community Engagement Meeting Long Range Facility Plan

- **How do we pay for it?**
- **What does it mean to an average back pocket?**
- **What are the benefits?**
- **What about long range costs and savings?**

The Tiger Vision Community Engagement program is nearing completion. The process is close to finalizing a plan for facility improvements. The next meeting will focus on costs, how those costs can be paid, what it means to you as a taxpayer, what it means to you as a parent, and what it means to the community in terms of the future of our schools.

Please join this vitally important community discussion. Nothing is more important to the quality of a community than the quality of its public schools. Even if you've missed some or all of the meetings, you can quickly get up-to-date on our website. Plus an overview will be provided at the next meeting.

Be There and Be Heard

**Tiger Vision Community Engagement Meeting
June 26/High School Gym
6:30 p.m.**

Visit our website at
to <http://rotigervision.org/>
or call 712-623-6600

**TIGER
VISION**
Building for the future

Item 7.0 Reports

7.1 Administrative Reports

Enclosed is an end-of-the-year report provided by the Home School Assistance Program. It is planned this program will continue to work in tandem with the district's special education program and with the district's student support system led by Theo Fundermann.

Other end-of-the-year reports will be submitted at one of the regular meetings in July.

7.2 Future Conferences, Workshops, Seminars

2014 IASB 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
- Ensuring Safety of Students, Staff and Visitors
- Communicating School Finance to Your Public

7.3 Other Announcements (to be provided as needed)

Homeschool Assistance Program

June 2014

Through much of April and May, we have been meeting with homeschooling families to evaluate their year and the progress of their students.

With the students that have not made adequate progress, we have been working closely with the families to provide remediation ideas and resources. We have also scheduled additional meetings to provide more frequent evaluations.

One family is slowly being integrated into Red Oak Community Schools with the aid of SPED personnel.

We have been able to provide a bridge between ROCS and homeschooling for a few families in very unusual circumstances. One family moved here from California and wanted to use homeschooling to accelerate their 8th grader's program of study so that she could begin some online high school classes in the summer and the older siblings were filling in "gaps" from their high school programs so that they could begin college classes here. The family then had an uncle kidnapped and murdered in Mexico so that the family had to go to the Arizona area to help with the family business. The family was able to continue their studies on the road and kept intermittent contact with our program. They have now returned to the Red Oak area and we set up a meeting with Jedd Sherman to tour the High School. The 8th grader now plans to attend ROHS full time in the fall and the older siblings plan to begin classes at SWCC.

Another family transferred to another state because of Military duty but plans to return to Red Oak within a year. They are working with our program to homeschool while in the other state with plans to fully matriculate to ROHS upon their return. We are in close contact to help maintain careful record-keeping and a solid program of study to ease the transition back to public school.

Other families have their own set of circumstances and our program has been able to adapt to their needs, thanks to the many partnerships with ROCS.

Bonnie and I attended homeschooling conferences in April and May as well. Bonnie received training in Reading remediation and High School record keeping, while I attended some science workshops and met with college reps regarding homeschooler admissions. Bonnie and I also spent considerable time planning for HSAP for next year. We plan to implement a clear system of “how to begin homeschooling in Red Oak” which will include self-evaluations for the families to examine their readiness to be fully responsible for their student’s education.

Karen Dean

Bonnie Viner

June 2014

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

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>		