

Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

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Regular Board of Directors Meeting

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

Monday, January 26, 2015 – 6:00 pm

- Agenda -

1.0 Call to Order – Board of Directors President Lee Fellers

2.0 Roll Call – Board of Directors Secretary Shirley Maxwell

3.0 Approval of the Agenda – President Lee Fellers

4.0 Communications |

4.1 Good News from Red Oak Schools

4.1.1 Assisting Students in Learning with Robots - Maryann Angeroth, Instructional Technology Consultant with the Green Hills Area Education Agency

4.2 Visitors and Presentations

4.2.1 Ron and Carol Keast – Property Assessments and Taxation 2

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda 3-4

5.1 Review and Approval of Minutes from Monday, January 12, 2015 and December 15, 2014 (as revised) 5-11

5.2 Review and Approval of Monthly Business Reports 12-37

5.3 Review and Approval of a Request for Open Enrollment in the 2014 – 2015 School Year and for the 2015 – 2016 School Year

5.4 Educational Services Agreement: Program Sharing with the Stanton Community School District in the 2014 – 2015 School Year – Consideration and Action to Approve 38

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5.5 Education Service Agreement for Drivers' Education Services: DriveTek for School
Years 2015 – 2016 and 2016 – 2017 – Consideration and Action to Approve 39-45

6.0 General Business for the Board of Directors

6.1 Old Business – none

6.2 New Business

6.2.1 Presentation and Exchange of Interest Items for the 2015 – 2016 Red Oak
Education Association Master Contract – Presented by Instructor John Gambs and
Board President Lee Fellers 46

6.2.2 Presentation and Exchange of Interest Items for the 2015 – 2016 Red Oak Support
Staff Association Master Contract – Presented by ROSSA President Sara White and
Board President Lee Fellers 47

6.2.3 Consideration of Requests for Early Retirement Benefits from Instructors Ann
Petersen and Becki Kaiser – Recommendation for Approval 48 - 50

6.2.4 Personnel Considerations and Recommendations for Approval: Supplemental
Contracts for Red Oak High School Head Baseball Coach, Head Softball Coach,
Paraeducator for the Special Education Department, and Updates for Recruited
Vacancies – Presented by Administrators Allensworth, Bower, and Schmidt 51-59

6.2.5 Report from District Administrators for the 2014 – 2015 Iowa Assessment Program
(receive only) – Presented by Curriculum and Instruction Director Barb Sims 60-101

6.2.6 School Finance Budget Workshop: Updated Information for Unspent Balance
Projections, Amounts Projected for Budget Reductions, and Clarifications of State
Sales Tax Overpayment – Presented by Supt. Terry Schmidt and Business Manager
Shirley Maxwell 102

6.2.7 Investigation of Outsource Models for School Food Service and Custodial Services
– Presented by Business Manager Shirley Maxwell 103-163

6.2.8 Personnel Recruitment for Teacher Leadership Positions and Projected Needs for
Classroom Instructors – Update Provided by District Administrators 164

6.2.9 Update from the Directors' Subcommittee for Facilities: Review of Proposals for
Construction Management Services and Recommendations for Approval As
Needed – Board President Lee Fellers and Director Paul Griffen 165

7.0 Reports 166-171

7.1 Administrative 167-168

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7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Regular Board of Directors Meeting: Monday, February 9, 2015 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Special Note: Following the adjournment of the regular board of directors meeting, the board will meet in an exempt session to discuss negotiations strategy for upcoming contract discussions with our support and teacher units per Iowa Code section 20.17(3).

Item 4.0 Communications

4.1 Good News from Red Oak Schools

4.1.1 Assisting Students in Learning with Robots - Maryann Angeroth, Instructional Technology Consultant with the Green Hills Area Education Agency

Please welcome Maryann Angeroth to the meeting this evening. She is here to introduce to the Directors a technology in use by the Green Hills AEA and specifically by one of the Red Oak Middle School students. The technology is called "Double Robotics" – essentially an iPad affixed to a Segway power device. Principal Nate Perrien will share information about a middle school student who is underway with medical treatment causing him to not physically attend classes. Tech Consultant Maryann Angeroth will explain the technology and offer a demonstration for the Directors.

Another example of how this technology is used is described here:

Maddie's Robot Goes to School!

"Danville - Welcome to the future - one Montour County sixth grader is using a robot to keep up at school while she recovers at home from spinal surgery. Maddie Rarig attends Danville Middle school these days...via a robot. The robot is essentially an I-Pad mounted on a Segway. Maddie can move the iPad -- which acts as her eyes -- up and down and around the classroom... all from the comfort of her bed."

4.2 Visitors and Presentations

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

4.2.1 Ron and Carol Keast – Property Assessments and Taxation

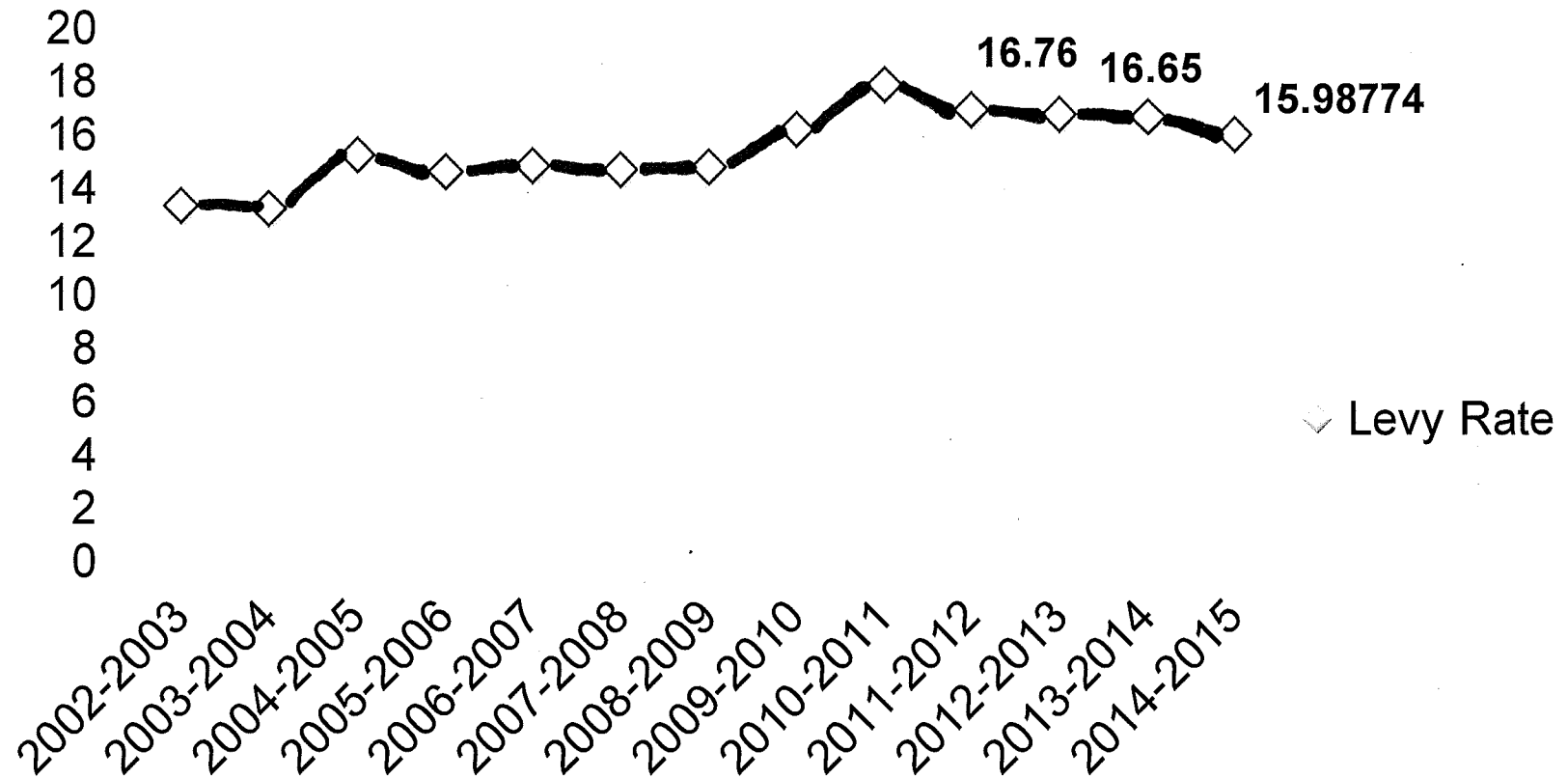
Mr. and Mrs. Keast would like a few minutes with the Directors to share concerns about property assessments and taxation.

4.3 Affirmations and Commendations

4.4 Correspondence

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

LEVY RATE HISTORY



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 Minutes from Monday, January 12, 2015 and December 15, 2014 (as revised)

The minutes are enclosed for your review. The December 15, 2014 minutes were revised to reflect Board direction to include a notation regarding the concerns raised by Patron Jerry Dietz. 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 enclosed for review and approval. Last minute bills could be found at the table. Accounting Clerk Jeanice Lester (lesterj@roschools.com) or Business Manager Shirley Maxwell (maxwells@roschools.com) are available to answer any questions concerning the expenditures. Please call ahead of the regular meeting if you need more information.

5.3 Review and Approval of a Request for Open Enrollment in the 2014 – 2015 School Year and for the 2015 – 2016 School Year

At the board table Directors will find a request from the Baucom family to allow continued open enrollment for Katie to attend Red Oak High School. This is recommended for approval in the current year and for the 2015 – 2016 school year.

5.4 Educational Services Agreement: Program Sharing with the Stanton Community School District in the 2014 – 2015 School Year – Consideration and Action to Approve

Enclosed with these study materials is a shared services agreement with the Stanton Community School District. Even though the current school year is more than one-half completed, the agreement remains for ratification by the Red Oak Directors. The shared services include instruction for agriculture education, FFA shared programming, industrial technology, and computer applications programming. Concerns do exist between Red Oak High and Stanton High affecting class schedules and calendar priorities.

Item 5.4 – continued

The challenges in sharing students / programs within conflicting school calendars and conflicts in daily scheduling will be addressed prior to the 2015 – 2016 school term.

5.5 Education Service Agreement for Drivers' Education Services: DriveTek for School Years 2015 – 2016 and 2016 – 2017 – Consideration and Action to Approve

Enclosed is a proposal from DriveTek to continue the services of driver education instruction for the next two year period. The rate will rise from \$350.00 per student to \$360.00 per student. After consulting with Guidance Counselor John Brabec and High School Principal Jeff Spotts, it is recommended to continue with the DriveTek Company partnership for a two year period expiring in 2017.

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

- Minutes from January 12, 2015 and revised minutes from December 15, 2014.
- Monthly business reports as presented
- Approval of open enrollment for Katie Baucom in the 2014 – 2015 and 2015 - 2016 school terms due to a relocation.
- Approval of a program services agreement with the Stanton Community School District providing agriculture education, industrial technology education, computer applications education, and FFA programming in the 2014 – 2015 school term.
- Approval of a two year contract with DriveTek to provide drivers education services to Red Oak High School that includes a \$10 per student fee increase resulting in a new fee of \$360.00 per student.

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
January 12, 2015

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

Present:

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

Approval of Agenda

Motion by Director Griffen, second by Director Walker to approve the agenda as presented with the order of agenda items at the discretion of the board president. Motion carried unanimously.

Good News

Mr. Schmidt commended 6th grade Language Arts instructor Janelle Erickson and her reading students for their enthusiastic and successful “meet the authors’ night.”

The Directors extended a thank you to the Middle School staff members for their efforts in relocating back to the Red Oak Middle School allowing for classes to resume on January 5. The work of all, including maintenance department staff, was affirmed and appreciated.

Consent Agenda

Motion by Director Drey, second by Director Griffen to approve the consent agenda with item 5.4 Contract Adjustments for Professional Staff to Provide Additional Instruction Time for ACT Preparation be moved to after Item 6.1.3 and removal of the December 15, 2014 meeting minutes. Motion carried unanimously.

- Review and approval of minutes from January 5, 2015
- Review and approval of monthly business reports as presented
- Review and approval of Educational Service Agreements with the Council Bluffs Community School District
- Review and approval of open enrollment requests as presented

December 15, 2014 Minutes

Motion by Director Walker, second by Director Griffen to amend the meeting minutes from December 15 to reflect Jerry Dietz’s objection to the board discussion at that meeting.

Roll call followed with the motion carried.

Voting yes: Griffen, Walker, Hayes

Voting no: Fellers, Drey

Motion by Director Griffen, second by Director Walker to approve the amended December 15 board minutes to include the request by Jerry Dietz to have his objections about the board’s discussion noted in the minutes.

Roll call followed with the motion carried.

Voting yes: Hayes, Griffen, Walker

Voting no: Drey, Fellers

1.12.15 Board Minutes Continued

Review and Update from Finance Consultants of the Iowa Association of School Boards

Gary Sinclair of the IASB summarized for the Directors clarifications regarding the previously reported projected unspent balance. The unspent balance projections were originally reported as \$1,829,396 and have been corrected using updated worksheets that now show a projected unspent balance of \$1,476,567.

Proposal for Technology Tools and Technology Implementation Dates at Inman Primary School

Technology Director Bob Deter presented a proposal for the purchase of LearnPads for Inman Primary School. The acquisition timeline would depend on when the devices were purchased and shipped.

Motion by Director Drey, second by Director Hayes to approve the purchase of LearnPads with additional expenses to include: nine charging carts, a software licensing package, instructional coaching program, and shipping at a cost of \$95,881.00 for Inman Primary School. Motion carried unanimously.

Review of Red Oak High School ACT Test Improvement Process

High School Principal Jeff Spotts and Guidance Counselor John Brabec presented to the Directors a progress report concerning ACT test scores. The review provided a summary of current ACT scores and implementation plans for the zero hour based ACT prep course.

Motion by Director Drey, second by Director Griffen to approve contract adjustments for professional staff providing ACT prep instruction: Darrell Berry, Deb Blomstedt, and Anne Harter at a cost of \$2550.65. Motion carried unanimously.

Tiger Vision Phase I Planning Update and Information Exchange

Randy West, BLDD Architects, joined the meeting remotely at 7:05 p.m. He discussed the contract proposal his firm presented for the Directors that is now under review by the law firm of Ahlers and Cooney.

Mr. West explained the current work: the future steps needed in the planning process; the plan to choose a construction management firm; and the involvement of district employees with others who have an interest in the first phase of the Tiger Vision implementation.

Phase I Professional Services: Review Process for the School Architect's Contract; Procedures and Timelines for the Selection of a Construction Management Firm; Review and Approval of Engagement Documents for Financial Advisement and Legal Oversight

Motion by Director Walker, second by Director Hayes to approve the District Facilities Committee for the review/recommendations for board consideration in the selection of a construction management company. Discussion followed. Director Walker and Director Hayes withdrew the motion.

Motion by Director Drey, second by Director Walker to approve an agreement with Piper Jaffray & Co. to provide financial advisement services. Motion carried unanimously.

Motion by Director Griffen, second by Director Drey to approve the agreement with Ahlers & Cooney, P.C. for legal services affecting the construction project. Motion carried unanimously.

Tiger Vision Phase I Communications and Accountability

The Directors discussed various ways to communicate with the community regarding the scope of projects and financing of Phase I of the Tiger Vision plan. The use of website articles, weekly reports in the local newspaper, radio reports, speaker's bureau and utilizing the opportunity to reach out to the community through various city and county activities was discussed. An advisory group made up of community members and district staff to meet with the construction management team to help with questions was also discussed.

1.12.15 Board Minutes Continued

District Designated Doctor Program for Employees' Injuries / Work Claims and Engagement with an Early Return to Work Program

Motion by Director Hayes, second by Director Drey to approve a Select Provider Program with MCMH Work Health Solutions for workers compensation injuries / work claims. Motion carried unanimously.

Administrative Reports

No administrative reports were available at this meeting.

Future Conferences, Workshops, Seminars

The IASB Region 7 meeting will take place Wednesday, January 14, 2015 at the Riverside Intermediate School, Carson, Iowa.

The IASB Legislative Conference: "Day on the Hill" will take place January 26, 2015 at the Embassy Suites Downtown, Des Moines, Iowa.

Adjournment

Motion by Director Drey, second by Director Griffen to adjourn the meeting at 8:49 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, January 26, 2015, 6:00 p.m., in the Sue Wagaman Board Room, Administrative Center in the Technology Building.

Lee Fellers, President

Karla Wood, Assistant Board Secretary

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak High School Media Center and Auditorium
Red Oak High School Campus
December 15, 2014

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

Present:

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

Approval of Agenda

Motion by Director Drey, second by Director Griffen to approve the agenda as presented with the order of agenda items at the discretion of the board president. Motion carried unanimously.

[Due to the size of the audience the meeting was moved to the Red Oak High School Auditorium.]

Presentation by Red Oak Support Staff Association President Sara White

Sara White was welcomed by the Directors as she described the efforts of the Red Oak Support Staff Association to recognize all Red Oak School District support personnel through various activities for National Education Support Professionals Day.

Clarity Project Group Presentation Concerning Learning Teams for Technology Innovation and Integration

Brett Eubank, instructor/director of the Red Oak CSD Alternative High School, Clarity Group member, presented to the Directors an overview of the group, their purpose, what the group will be focusing on and the expected outcomes. The group will be offering three different opportunities for teachers to be involved in to enhance their own learning as well as student use of technology in the classroom. These include: Project Based Learning led by Janelle Erickson; Interactive Whiteboards led by Matt Swartz and SueAnn Crouse; and Instructional Design with Technology led by Brett Eubank. Members of the team include: Ann Petersen, Bob Deter, Janelle Erickson, Mary Carlson, Matt Swartz, Stacey Rolenc, Stephanie Berglund, SueAnn Crouse, Terry Schmidt and Brett Eubank.

Affirmations and Commendations Presented by Superintendent Terry Schmidt

Mr. Schmidt extended a thank you to all the fine arts instructors who made the holiday concerts a big success.

The Music Boosters served over 200 people at the Holiday Concert Extravaganza dinner on December 13. Their support of the vocal and instrumental music programs in the Red Oak School District is deeply appreciated.

The Tag-A-Long Booster Club will be sponsoring a dinner and auction before and during the varsity boys' and girls' basketball games with Clarinda Friday, December 19. The booster club is recognized for their continued support of Red Oak activities programs.

Consent Agenda

Motion by Director Drey, second by Director Griffen to approve the consent agenda as presented. Motion carried unanimously.

- Review and approval of minutes from November 24, 2014
- Review and approval of monthly business reports as presented

12.15.14 Board Minutes continued

- Review and approval of the District Developed Special Education Plan

Tiger Vision Project Scope and Financing Options Review

Board President Lee Fellers reviewed the Tiger Vision plans for the improvement of school facilities in the Red Oak Community School District. This plan includes a two campus district, a high / middle school campus and an early childhood / elementary campus.

Financing options available to the school district through various funds are local sales tax, voted PPEL and property tax.

Following the review of options by President Lee Fellers a public comment time was held. Members of the community who were present at the meeting and wished to speak were given time to share their opinions, concerns, and questions. The board took a short break during which time the directors discussed who was going to answer which questions. During the board's brief recess, Patron Jerry Dietz questioned the board's conversation's purpose without the public being able to hear it. The meeting then reconvened.

Motion made by Director Drey, second by Director Walker to adopt Phase I of the Tiger Vision Plan. Discussion followed. Director Drey and Director Walker agreed to withdraw the motion.

Tiger Vision Formal Action to Approve One or More Phases of Implementation

Motion by Director Drey, second by Director Walker to move forward to assume a \$13 million renovation project to the high school campus which would be funded through these revenue sources: voted PPEL, SAVE tax and PPEL/SAVE cash on hand. Motion by Director Griffen to table the previous motion. The motion died due to the lack of a second.

Roll call followed with the motion carried.

Voting yes: Drey, Fellers, Walker

Voting no: Hayes, Griffen.

[After this agenda item, the board returned to the Red Oak High School Media Center for the remainder of the meeting.]

Tiger Vision: Consideration to Formalize Relationships for Bond Counsel, Finance Adviser, Architectural Leadership, and Construction Management

Motion by Director Griffen, second by Director Drey giving approval for the administration to move forward on securing a request for quotes for bond counsel, finance adviser, architectural leadership and construction management. Motion carried unanimously.

Red Oak Middle School Remediation Inspections/Completion: Authorization for Occupancy and Relocation Logistics

Motion by Director Drey, second by Director Walker to approve the Middle School holiday break beginning at the end of the school day, December 18 for students and to approve December 19 as a professional work day for ROMS staff to prepare/assist with the relocation of the middle school operations. Motion carried unanimously.

Motion by Director Griffen, second by Director Hayes to approve the occupancy of the Red Oak Middle School building for teachers on December 19 and for students on January 5. Motion carried unanimously.

Motion by Director Drey, second by Director Walker to approve the superintendent and school business manager to consult with EMC Insurance Company to finalize all allowable costs to close the water damage event occurring at Red Oak Middle School. Motion carried unanimously.

12.15.14 Board Minutes continued

District Technology Committee Status Report for Inman Primary School by Technology Director Bob Deter

Mr. Deter provided a status report on the acquisition of LearnPads for Inman Primary School. Efforts continue to find a vendor for this device, as well as needed technical support and software. The technology committee is also looking at other options such as I-Pads, Chrome Books, or a tablet format device with a keypad. The committee has a goal to have a proposal to the board at the January 12 board meeting.

District Technology Committee Recommendation for the Continuation of a Three Year Cycle for One-to-One Computer Program in Grades 6 to 12

Motion by Director Griffen, second by Director Drey to authorize the approval of a new three year cycle for a one-to-one computer initiative in grades six to twelve effective July 1, 2015 ending not later than June 30, 2018; to authorize the approval of the District Technology Committee to bring forth recommendations for the new cycle not later than the first board meeting in February; to authorize the approval of the District Technology Committee to work with the school business manager in an analysis of the best, affordable funding mechanism for the new cycle; and to authorize the approval of the District Technology Committee to review, revise as needed, and provide recommendations to the Directors affecting the computer use policy and guidelines for a one-to-one computer program. Motion carried unanimously.

Affidavits to Meet the Requirements of the Iowa Public Information Board's Remediation Plan with the Red Oak Community School District

Motion by Director Hayes, second by Director Walker to authorize the superintendent to submit all documentation that meets the remediation plan requirements with the Iowa Public Information Board on or before December 19. Motion carried unanimously.

Proposed 2015-2016 Modified Supplemental Application for Dropout Prevention

Motion by Director Griffen, second by Director Drey to approve the budget proposal and modified supplemental amount for drop-out prevention in the amount of \$371,297 in the 2015-2016 school year. Motion carried unanimously.

Personnel Considerations

Motion by Director Drey, second by Director Walker to approve an employment contract for Jeff Godbout to be compensated at \$9.66 for day rate/\$9.76 for evening rate per hour for a second shift maintenance position at Red Oak High School. Motion carried unanimously.

Motion by Director Drey, second by Director Walker to approve the transfer of Patti Jipsen from Red Oak High School to Inman Primary School, second shift maintenance. Motion carried unanimously.

Personnel Planning for Red Oak High School Administrative Leadership in the 2015-2016 School Year

A work session will be held on January 5, 2015 at 8:00 p.m. to review plans for school leadership at Red Oak High School in the 2015-2016 school term.

Administrative Reports

Written administrative reports were presented for review.

Future Conferences, Workshops, Seminars

The 2015 Iowa Association of School Boards Legislative Conference will be held on Monday, January 26, 2015 in Des Moines Iowa.

12.15.14 Board Minutes continued

Adjournment

Motion by Director Griffen, second by Director Drey to adjourn the meeting at 8:50 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, January 12, 2015, 6:00 p.m., in the Sue Wagaman Board Room, Administrative Center in the Technology Building.

Lee Fellers, President

Karla Wood, Assistant Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AGRIVISION	2190686	1,864.02
10 0010 2600 000 0000 430	REPAIR GATOR	1,864.02
Vendor Name AGRIVISION		<u>1,864.02</u>
ALLENSWORTH, GAYLE	12222014	57.84
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT	57.84
Vendor Name ALLENSWORTH, GAYLE		<u>57.84</u>
ART SELLERS - SELLERS PEST CONTROL	21365	130.00
10 0010 2600 000 0000 425	PEST CONTROL	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>130.00</u>
BATTEN SANITATION SERVICE	12302014	3,377.26
10 0010 2600 000 0000 421	GARBAGE PICK UP DISTRICT WIDE	3,377.26
Vendor Name BATTEN SANITATION SERVICE		<u>3,377.26</u>
BELT AND SONS, R.K.	33693	49.92
10 0020 2700 000 0000 618	BRACKET	49.92
Vendor Name BELT AND SONS, R.K.		<u>49.92</u>
BLAIR COMMUNITY SCHOOL DISTRICT	01192015	60.00
10 0010 1000 470 1118 320	REG FEES	60.00
Vendor Name BLAIR COMMUNITY SCHOOL DISTRICT		<u>60.00</u>
BOYER, RICK	01052015	1,000.00
10 0010 1000 300 4531 320	CARL PERKINS COORDINATOR FEE	1,000.00
Vendor Name BOYER, RICK		<u>1,000.00</u>
BRODART	379772	34.23
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10 3230 2222 000 0000 618	Brodart Sign Shop Engraved Section Label	6.05
10 3230 2222 000 0000 618	Brodart Sign Shop Engraved Section Label	6.05
10 3230 2222 000 0000 618	Brodart Sign Shop Engraved Section Label	6.05
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BRUCE, JEN	01132015	54.95
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BRUCE, JEN	01152015	74.95
10 1901 1920 100 1920 618	REIMBURSEMENT	74.95
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CAPITAL SANITARY SUPPLY CO.	0007962	21.80
10 0010 2600 000 0000 618	DRIVE BELT KIT	21.80
CAPITAL SANITARY SUPPLY CO.	0008161	501.60
10 0010 2600 000 0000 618	Hand Foam Soap	501.60

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name CAPITAL SANITARY SUPPLY CO.		523.40
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CDW GOVERNMENT, INC.	rm35360	204.56
10 0010 2235 000 0000 618	Planar 22" Monitor	204.56
CDW GOVERNMENT, INC.	RN01709	40.74
10 0010 2235 000 0000 618	PRINTER MISC	40.74
CDW GOVERNMENT, INC.	RQ35690	1,667.80
10 0010 1000 300 4531 739	HP DJ T520 24"	1,436.25
10 0010 1000 300 4531 612	HP 711 3-Pack 29ML Cyan Ink Cart	55.31
10 0010 1000 300 4531 612	HP711 3-Pack 29ML Magen Ink Cart	55.31
10 0010 1000 300 4531 612	HP 711 3Pack 29ML Yellow Ink Cart	55.31
10 0010 1000 300 4531 612	HP 711 80 ML Black Ink Cartridge	50.63
10 0010 1000 300 4531 612	HP Univ bond 24"x150'	14.99
Vendor Name CDW GOVERNMENT, INC.		2,294.15
CITY OF RED OAK	12312014	1,377.49
10 0010 2600 000 0000 411	DIST WATER	1,377.49
Vendor Name CITY OF RED OAK		1,377.49
CONTINUUM RETAIL ENERGY SERVICES, LLC	150-1412-7306	15,074.16
10 3230 2600 000 0000 621	THERMS 8776	6,136.30
10 2020 2600 000 0000 621	THERMS 6989	4,907.72
10 1901 2600 000 0000 621	THERMS 3873	2,759.60
10 1902 2600 000 0000 621	THERMS 1689	1,270.54
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COUNCIL BLUFFS COMM SCHOOLS	11302014	11,757.26
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COUNCIL BLUFFS COMM SCHOOLS	12102014	102.00
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COUNCIL BLUFFS COMM SCHOOLS	12312014	11,165.66
10 0010 1200 217 3303 561	SP ED CHARGES	11,165.66
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		23,024.92
COUNSEL OFFICE & DOCUMENTS	IN035574	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT CT10405-01 FOR THE MIDDLE	45.00
COUNSEL OFFICE & DOCUMENTS	IN35065	34.00
10 0010 2520 000 0000 618	COPIER LEASE BANCROFT	34.00
COUNSEL OFFICE & DOCUMENTS	IN35066	145.00
10 1901 1000 100 0000 359	Lease Contract #6371-01; office copier -	96.67
10 0010 1200 219 0000 359	Lease Contract #6371-01; office copier-	48.33
COUNSEL OFFICE & DOCUMENTS	IN35067	74.00
10 1901 1000 100 0000 359	Lease contract # 6492-01/ copier in Teac	74.00
COUNSEL OFFICE & DOCUMENTS	IN35573	192.67
10 3230 1000 100 0000 359	Office Meter Readings	192.67

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
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10 0010 2520 000 0000 618	COPIER LEASE BANCR.	34.00
COUNSEL OFFICE & DOCUMENTS	IN36105	207.00
10 0010 2520 000 0000 618	COPIER LEASE ADMIN	207.00
COUNSEL OFFICE & DOCUMENTS	IN36106	147.81
10 3230 1000 100 0000 359	Media Center meter readings	147.81
COUNSEL OFFICE & DOCUMENTS	IN36107	9.75
10 3230 1000 100 0000 359	media center meter readings	9.75
COUNSEL OFFICE & DOCUMENTS	IN36108	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT 5362-01 FOR THE MIDDLE SC	85.50
COUNSEL OFFICE & DOCUMENTS	IN36109	85.50
10 1902 1000 100 0000 359	COPIER LEASE	85.50
COUNSEL OFFICE & DOCUMENTS	IN36110	88.62
10 1902 1000 100 0000 359	COPIER CHARGES	88.62
COUNSEL OFFICE & DOCUMENTS	IN36959	69.07
10 2020 1000 100 0000 359	BOTTLE OF BLACK TONER FOR THE MIDDLE SCH	58.02
10 2020 1000 100 0000 359	ESTIMATED SHIPPING	11.05
COUNSEL OFFICE & DOCUMENTS	IN37105	35.89
10 0010 2235 000 0000 618	Waste Toner Bottle	35.89
COUNSEL OFFICE & DOCUMENTS	IN37109	187.31
10 2020 1000 100 0000 359	BLACK TONER FOR THE MIDDLE SCHOOL OFFICE	175.88
10 2020 1000 100 0000 359	ESTIMATED SHIPPING	11.43
COUNSEL OFFICE & DOCUMENTS	IN37622	34.00
10 0010 2520 000 0000 618	COPIER LEASE BANCROFT	34.00
COUNSEL OFFICE & DOCUMENTS	IN37623	145.00
10 0010 1200 219 0000 359	Lease contract #6371-01; 12/25-1/24; off	48.33
10 1901 2410 000 0000 359	Lease contract #6371-01; 12/25-1/24 offi	96.67
COUNSEL OFFICE & DOCUMENTS	IN37624	74.00
10 1901 1000 100 0000 359	Lease contract #6492-01; 12/30-1/29; cop	74.00
Vendor Name	COUNSEL OFFICE & DOCUMENTS	<u>1,694.12</u>
CROUSE, SUEANN	01152015	84.43
10 1901 1000 100 8001 612	REIMBURSEMENT	84.43
Vendor Name	CROUSE, SUEANN	<u>84.43</u>
DEMCO	5493255	89.29
10 3230 2222 000 0000 618	HS Book Jacket Cover 1 Mil E-Z Fit 9"H	39.49
10 3230 2222 000 0000 618	HS Book Jacket Cover 1 Mil E-Z Fit 10" H	43.19
10 3230 2222 000 0000 618	shipping and handling	6.61
Vendor Name	DEMCO	<u>89.29</u>
DENTLINGER, CONNIE	01152015	42.78
10 1901 1920 100 1920 618	REIMBURSEMENT	42.78
Vendor Name	DENTLINGER, CONNIE	<u>42.78</u>
DEVELOPMENTAL RESOURCES	ROBIN 190	744.00
10 0010 1200 211 3301 320	REG FEES	744.00
Vendor Name	DEVELOPMENTAL RESOURCES	<u>744.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
DHS CASHIER 1ST FLOOR	10095961	11,815.16
10 0010 4634 219 4634	PROVIDER'S SHARE DECEMBER	11,815.16
Vendor Name DHS CASHIER 1ST FLOOR		<u>11,815.16</u>
DOLLAR GENERAL	1000374068	22.00
10 0010 2600 000 0000 618	CLEANING SUPPLIES	22.00
Vendor Name DOLLAR GENERAL		<u>22.00</u>
EAST MILLS COMMUNITY SCHOOLS	01152015	5,112.00
10 0010 1200 211 3301 561	SP ED CHARGES	5,112.00
EAST MILLS COMMUNITY SCHOOLS	12302014-1	13,772.25
10 0010 1000 100 0000 567	OPEN ENROLLMENT 2ND QTR	13,772.25
Vendor Name EAST MILLS COMMUNITY SCHOOLS		<u>18,884.25</u>
EASTERN NE. HUMAN SERVICES AGC	12459	4,560.00
10 0010 1200 217 3303 569	SP ED CAHRGES	4,560.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC		<u>4,560.00</u>
ECHO GROUP INC	S6203165.001	187.90
10 0010 2600 000 0000 618	T8 lightbulbs	55.20
10 0010 2600 000 0000 618	Ballist 4 bulbs	132.70
Vendor Name ECHO GROUP INC		<u>187.90</u>
EGAN SUPPLY COMPANY	222886	769.99
10 0010 2600 000 0000 618	SUPPLIES	769.99
EGAN SUPPLY COMPANY	222926	82.90
10 0010 2600 000 0000 618	SUPPLIES	82.90
EGAN SUPPLY COMPANY	222989	40.60
10 0010 2600 000 0000 618	XL Gloves	40.60
EGAN SUPPLY COMPANY	223165	141.64
10 0010 2600 000 0000 618	CLEANING SUPPLIES	141.64
Vendor Name EGAN SUPPLY COMPANY		<u>1,035.13</u>
EHMKE, STEPHANIE	01192015	6.41
10 1902 1000 100 0000 612	REIMBURSEMENT	6.41
Vendor Name EHMKE, STEPHANIE		<u>6.41</u>
ENGEL LAW OFFICE	12312014	742.50
10 0010 2310 000 0000 320	DEC PROF SERVICES	742.50
Vendor Name ENGEL LAW OFFICE		<u>742.50</u>
FAREWAY FOOD STORES	00043819	57.73
10 3230 1300 340 0000 612	SUPPLIES	57.73
FAREWAY FOOD STORES	0004788	36.35
10 0010 2110 490 8027 618	SUPPLIES	36.35
FAREWAY FOOD STORES	00083121	109.44
10 1900 1000 420 3238 618	Snacks for Right Start Preschool	109.44
FAREWAY FOOD STORES	00086603	11.94
10 3230 1300 340 0000 612	groceries	11.94
FAREWAY FOOD STORES	00087194	26.62
10 2020 1300 340 0000 612	SUPPLIES	26.62
Vendor Name FAREWAY FOOD STORES		<u>242.08</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FARMERS MERCANTILE	0213097	8.67
10 0010 2600 000 0000 618	COVER PLATE	8.67
FARMERS MERCANTILE	12312014	4,208.73
10 0020 2700 000 0000 626	GAS	6.46
10 0020 2700 000 0000 627	DIESEL	1,495.11
10 0010 2650 000 0000 626	GAS	56.08
10 0010 2700 217 3303 626	#18	406.21
10 0010 2700 217 3303 626	#19	362.32
10 0010 2700 217 3303 626	#27	86.87
10 0010 2700 217 3303 627	#14	282.10
10 0020 2700 000 0000 628	PROPANE	1,197.35
10 0020 2700 000 0000 628	PROPANE TAX	316.23
Vendor Name FARMERS MERCANTILE		<u>4,217.40</u>
FINK, GARY	12222014	31.32
10 2020 2600 000 8214 580	TRAVEL REIMBURSEMENT	31.32
Vendor Name FINK, GARY		<u>31.32</u>
FIRST BANKCARD	01102015	33.03
10 0010 1000 100 0000 641	THE UNITED STATES, GOLD EDITION, COPYRIG	33.03
FIRST BANKCARD	01172015	24.17
10 0010 2321 000 0000 532	CONFERENCE CALLS	24.17
FIRST BANKCARD	01212015	227.11
10 0010 1000 100 0000 641	THE UNITED STATES, GOLD EDITION, COPYRIG	227.11
Vendor Name FIRST BANKCARD		<u>284.31</u>
FRANK RIEMAN MUSIC, INC.	1935210-1	55.72
10 2020 2600 910 6220 430	BALANCE DUE ON REPAIR OF OLDS TRUMPET SR	55.72
FRANK RIEMAN MUSIC, INC.	2051109	11.69
10 2020 1000 110 0000 612	EE FOR JAZZ ENSEMBLE TROMBONE W/CD FOR M	11.69
FRANK RIEMAN MUSIC, INC.	2051663	173.55
10 2020 2600 910 6220 430	REPAIR THE MIDDLE SCHOOL TENOR SAX	173.55
FRANK RIEMAN MUSIC, INC.	2061329	117.94
10 2020 2600 910 6220 430	REPAIR THE MIDDLE SCHOOL BAND INSTRUMENT	117.94
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>358.90</u>
GLENWOOD COMMUNITY SCHOOLS	01192015	40.00
10 0010 1000 470 1118 320	REG FEE	40.00
Vendor Name GLENWOOD COMMUNITY SCHOOLS		<u>40.00</u>
GREEN HILLS AEA	12022014	4,800.00
10 0010 2240 100 4648 618	JOHN BAYLOR TEST PREP PROGRAM	4,800.00
Vendor Name GREEN HILLS AEA		<u>4,800.00</u>
GREY HOUSE PUBLISHING	897210	149.50
10 3230 1000 100 0000 612	BOOK	149.50
Vendor Name GREY HOUSE PUBLISHING		<u>149.50</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
GRISWOLD COMMUNITY SCHOOLS	01092015	4,590.75	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 2ND QTR		4,590.75
GRISWOLD COMMUNITY SCHOOLS	01212015	5,128.65	
10 0010 1200 211 3301 561	SP ED CHARGES		5,128.65
Vendor Name	GRISWOLD COMMUNITY SCHOOLS		<u>9,719.40</u>
HALL, HEATHER	12192014	10.15	
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT		10.15
Vendor Name	HALL, HEATHER		<u>10.15</u>
HAWKEYE FORD MERCURY, INC	50336	37.49	
10 0020 2700 000 0000 430	OIL CHANGE #27		37.49
HAWKEYE FORD MERCURY, INC	50367	812.55	
10 0020 2700 000 0000 430	REPAIR WORK #26		812.55
Vendor Name	HAWKEYE FORD MERCURY, INC		<u>850.04</u>
HENRY DOORLY ZOO	4685	101.50	
10 3230 1920 100 8323 618	ZOO ADMISSION		101.50
Vendor Name	HENRY DOORLY ZOO		<u>101.50</u>
HONEYWELL INTERNATIONAL INC	5231394198	1,309.84	
10 0010 2600 000 0000 430	REPAIR HEATING VALVE		1,309.84
Vendor Name	HONEYWELL INTERNATIONAL INC		<u>1,309.84</u>
HY VEE FOOD STORES	12012014	1.35	
10 0010 2310 000 0000 611	MISC		1.35
HY VEE FOOD STORES	2103566	45.58	
10 0010 2213 100 3376 580	MEETING SUPPLIES		45.58
HY VEE FOOD STORES	4700536473	29.94	
10 3230 1300 340 0000 612	groceries		29.94
HY VEE FOOD STORES	4703714853	20.52	
10 0010 2310 000 0000 611	SUPPLIES		20.52
HY VEE FOOD STORES	4703721832	9.84	
10 3230 1300 340 0000 612	groceries		9.84
HY VEE FOOD STORES	4704765213	80.97	
10 3230 1300 340 0000 612	groceries		80.97
HY VEE FOOD STORES	4706199795	6.74	
10 3230 1300 340 0000 612	groceries		6.74
HY VEE FOOD STORES	4716392705	14.65	
10 0010 2310 000 0000 611	SUPPLIES		14.65
HY VEE FOOD STORES	4718454658	91.98	
10 0010 2310 000 0000 611	SUPPLIES		91.98
HY VEE FOOD STORES	4720328279	11.86	
10 0010 2310 000 0000 611	SUPPLIES		11.86
HY VEE FOOD STORES	4723945088	33.57	
10 0010 2213 100 3376 580	MEETING SUPPLIES		33.57
HY VEE FOOD STORES	473027224	4.37	
10 3230 1000 100 0000 612	SUPPLIES		4.37
HY VEE FOOD STORES	476461788	36.75	
10 3230 1300 340 0000 612	groceries		36.75
HY VEE FOOD STORES	476998091	12.42	
10 3230 1300 340 0000 612	groceries		12.42
HY VEE FOOD STORES	477558984	2.48	
10 3230 1300 340 0000 612	groceries		2.48

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	479422262	5.87	
10 3230 1300 340 0000 612	groceries		5.87
HY VEE FOOD STORES	479593411	30.59	
10 3230 1300 340 0000 612	groceries		30.59
Vendor Name	HY VEE FOOD STORES		<u>439.48</u>
IOWA ASSOC. OF SCHOOL BOARDS	21563	150.00	
10 0010 2310 000 0000 320	REG FEES		150.00
IOWA ASSOC. OF SCHOOL BOARDS	474	42.00	
10 0010 2310 000 0000 320	BACKGROUND CHECKS		42.00
Vendor Name	IOWA ASSOC. OF SCHOOL BOARDS		<u>192.00</u>
IOWA TESTING PROGRAM	15-4409	5,731.37	
10 0010 2240 100 4648 618	TESTING CHARGES		5,731.37
Vendor Name	IOWA TESTING PROGRAM		<u>5,731.37</u>
JALEN PUBLISHING	16403	56.00	
10 2020 1000 110 0000 612	"BALLAD FOR ZOE" MUSIC FOR MIDDLE SCHOOL		56.00
Vendor Name	JALEN PUBLISHING		<u>56.00</u>
JOHNSON AUTO PARTS	180783	16.92	
10 0010 2600 000 0000 618	LAMPS		16.92
JOHNSON AUTO PARTS	182100	42.40	
10 0010 2600 000 0000 618	LAMPS		42.40
Vendor Name	JOHNSON AUTO PARTS		<u>59.32</u>
K MART	1170	109.97	
10 2020 2600 000 8214 618	SUPPLIES		109.97
K MART	1237	28.34	
10 2020 1300 340 0000 612	TREE KITCHEN TOWEL FOR MIDDLE SCHOOL FAC		1.49
10 2020 1300 340 0000 612	BLUE KITCHEN TOWEL FOR THE MIDDLE SCHOOL		9.95
10 2020 1300 340 0000 612	RED KITCHEN TOWEL FOR THE MIDDLE SCHOOL		3.98
10 2020 1300 340 0000 612	FANCY TAN KITCHEN TOWEL FOR THE MIDDLE S		1.99
10 2020 1300 340 0000 612	FANCY BLUE KITCHEN TOWEL FOR THE MIDDLE		1.99
10 2020 1300 340 0000 612	WOODLAND CREATURES KITCHEN TOWEL FOR THE		5.96
10 2020 1300 340 0000 612	HAPPY HOLIDAY SEASON KITCHEN TOWEL FOR T		2.98
K MART	1833	5.49	
10 2020 1000 100 0000 612	36" x 64" WHITE MINI BLIND		5.49
K MART	7838	122.41	
10 0010 2134 000 0000 618	NURSE SUPPLIES		122.41
Vendor Name	K MART		<u>266.21</u>
KAISER, BECKY	01022015	82.50	
10 0010 1000 470 1118 320	REIMBURSEMENT		82.50
Vendor Name	KAISER, BECKY		<u>82.50</u>
KUNZE, SONIA	01142015	51.18	
10 1902 1000 100 0000 612	REIMBURSEMENT		51.18

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name KUNZE, SONIA		51.18
LEARNING RESOURCES	2082032	60.91
10 1902 1000 100 0000 612	SUPER STRONG MAGNETIC HOOKS, SET OF 4	51.96
10 1902 1000 100 0000 612	SHIPPING	8.95
Vendor Name LEARNING RESOURCES		60.91
LENOVO	6223879403	35.99
10 0010 2235 000 0000 734	ADAPTER	35.99
Vendor Name LENOVO		35.99
LIL TIGERS PRESCHOOL	01062015	525.00
10 0010 1000 100 3311 569	EMPOWERMENT PAYMENT DECEMBER	525.00
LIL TIGERS PRESCHOOL	12162014	450.00
10 0010 1000 100 3311 569	EMPOWERMENT PAYMENT NOVEMBER	450.00
Vendor Name LIL TIGERS PRESCHOOL		975.00
LOGAN-MAGNOLIA SCHOOLS	01192015	15.00
10 0010 1000 470 1118 320	REG FEE	15.00
Vendor Name LOGAN-MAGNOLIA SCHOOLS		15.00
MARTIN BROS.	5462548	58.90
10 2020 2600 000 8214 618	SUPPLIES	58.90
Vendor Name MARTIN BROS.		58.90
MOLLY FAYE'S FLOWERS AND GIFTS	12172014	94.00
10 3230 1300 310 0000 612	Flowers/Containers/Greenery for Floricul	94.00
Vendor Name MOLLY FAYE'S FLOWERS AND GIFTS		94.00
MONTGOMERY CO. MEMORIAL HOSP.	01062015	70.00
10 3230 2410 000 0000 618	CPR training for seniors	70.00
MONTGOMERY CO. MEMORIAL HOSP.	01142015	80.00
10 0010 1000 490 8028 618	CPR CLASSES	80.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		150.00
MOTT, MICHAEL	12152014	80.04
10 1901 1000 100 0000 580	TRAVEL REIMBURSEMENT	80.04
Vendor Name MOTT, MICHAEL		80.04
NASCO	210065	113.48
10 0010 1200 219 0000 612	4-SQUARE PILLOW	113.48
Vendor Name NASCO		113.48
NIX, DEE	01202015	21.38
10 3230 2410 000 0000 618	REIMBURSEMENT	21.38
Vendor Name NIX, DEE		21.38
NOLTE, CORNMAN & JOHNSON P.C.	01142015	5,400.00
10 0010 2310 000 0000 320	BALANCE JUNE 30 AUDIT 2014	5,400.00
Vendor Name NOLTE, CORNMAN & JOHNSON P.C.		5,400.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ODI	SIP137479	2,500.00
10 0010 2235 000 0000 618	SWITCHES	2,500.00
ODI	SIP137647	200.00
10 0010 2235 000 0000 618	ROUTER	200.00
Vendor Name ODI		<u>2,700.00</u>
OREILLY AUTO PARTS	0298-343745	18.68
10 0020 2700 000 0000 618	SUPPLIES	18.68
OREILLY AUTO PARTS	0298-343936	11.99
10 0020 2700 000 0000 618	SUPPLIES	11.99
OREILLY AUTO PARTS	0298-343947	204.78
10 0020 2700 000 0000 618	SUPPLIES	204.78
OREILLY AUTO PARTS	0298-344310	71.94
10 0020 2700 000 0000 618	SUPPLIES	71.94
Vendor Name OREILLY AUTO PARTS		<u>307.39</u>
ORSCHELN	016444	73.56
10 0010 2600 000 0000 618	SUPPLIES	73.56
ORSCHELN	016501	39.69
10 0010 2600 000 0000 618	ADAPTERS	39.69
Vendor Name ORSCHELN		<u>113.25</u>
PEPPER & SON, INC.	11A39948	278.97
10 3230 1000 110 0000 612	Pep Band Music	278.97
PEPPER & SON, INC.	11A49696	174.54
10 2020 1000 109 0000 612	"I'LL STAND BY YOU" TWO PART MUSIC FOR M	13.65
10 2020 1000 109 0000 612	"AVE MARIA" SATB MUSIC FOR MIDDLE SCHOOL	1.85
10 2020 1000 109 0000 612	HANDLING	1.00
10 2020 1000 109 0000 612	"THREE CONTEMPORARY LATIN" SAB MUSIC FOR	25.00
10 2020 1000 109 0000 612	"STRAY CAT STRUT" THREE PART MIXED MUSIC	19.00
10 2020 1000 109 0000 612	"LIZA WATER COME A ME EYE" SAB MUSIC FOR	1.95
10 2020 1000 109 0000 612	"CHUMBARA" TWO PART MUSIC FOR MIDDLE SCH	13.65
10 2020 1000 109 0000 612	"HOMEWARD BOUND" SATB MUSIC FOR MIDDLE S	1.85
10 2020 1000 109 0000 612	"LISTEN TO THE RAIN" UNISON/TWO PART MUS	13.65
10 2020 1000 109 0000 612	"RIBBONS IN THE SKY" TWO PART MUSIC FOR	12.95
10 2020 1000 109 0000 612	"THE HAPPY WANDERER" TWO PART MUSIC FOR	14.00
10 2020 1000 109 0000 612	"TICKET TO THE KINGDOM" SAB MUSIC FOR MI	22.50
10 2020 1000 109 0000 612	"COME IN FROM THE FIREFLY DARKNESS" THRE	19.50
10 2020 1000 109 0000 612	SHIPPING	13.99
Vendor Name PEPPER & SON, INC.		<u>453.51</u>
PERENNIAL MATH, LLC	00001757	150.00
10 0010 1000 490 8028 612	MEMBERSHIP	150.00
Vendor Name PERENNIAL MATH, LLC		<u>150.00</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PIZZA RANCH	14	97.22	
10 0010 2110 490 8027 618	SUPPLIES		97.22
Vendor Name PIZZA RANCH			<u>97.22</u>
PLIBRICO COMPANY LLC	90748	5,486.56	
10 0010 2600 000 0000 430	HS REPAIR		5,486.56
PLIBRICO COMPANY LLC	90757	448.25	
10 0010 2600 000 0000 430	HS REPAIR		448.25
PLIBRICO COMPANY LLC	90798	262.25	
10 0010 2600 000 0000 430	HS REPAIR		262.25
PLIBRICO COMPANY LLC	90799	702.25	
10 0010 2600 000 0000 430	HS REPAIR		702.25
PLIBRICO COMPANY LLC	90800	438.25	
10 0010 2600 000 0000 430	HS REPAIR		438.25
PLIBRICO COMPANY LLC	90825	467.70	
10 0010 2600 000 0000 430	WEBSTER REPAIR		467.70
PLIBRICO COMPANY LLC	90834	790.25	
10 0010 2600 000 0000 430	TECH CENTER REPAIR		790.25
PLIBRICO COMPANY LLC	90835	1,053.86	
10 0010 2600 000 0000 430	HS REPAIR		1,053.86
Vendor Name PLIBRICO COMPANY LLC			<u>9,649.37</u>
PLUMB SUPPLY	321918	22.85	
10 0010 2600 000 0000 618	SUPPLIES		22.85
PLUMB SUPPLY	3219786	36.69	
10 0010 2600 000 0000 618	SUPPLIES		36.69
PLUMB SUPPLY	3222344	19.88	
10 0010 2600 000 0000 618	SUPPLIES		19.88
Vendor Name PLUMB SUPPLY			<u>79.42</u>
PRECISION DIESEL INJECTION	12703	222.61	
10 0020 2700 000 0000 430	SERVICE BUS 2		222.61
PRECISION DIESEL INJECTION	15654	216.10	
10 0020 2700 000 0000 430	SERVICE BUS 7		216.10
PRECISION DIESEL INJECTION	49261	232.49	
10 0020 2700 000 0000 430	SERVICE BUS 9		232.49
PRECISION DIESEL INJECTION	49265	379.97	
10 0020 2700 000 0000 430	SERVICE BUS 1A		379.97
PRECISION DIESEL INJECTION	49381	372.53	
10 0020 2700 000 0000 430	SERVICE BUS 3A		372.53
Vendor Name PRECISION DIESEL INJECTION			<u>1,423.70</u>
PROMOTIONAL CONCEPTS	19908	168.00	
10 1901 1920 100 1920 618	Paw Shaped Spirit Tags for Character Cou		143.00
10 1901 1920 100 1920 618	shipping & handling		25.00
PROMOTIONAL CONCEPTS	20148	74.89	
10 1901 1920 100 1920 618	Debossed wristbands-silicone for Charact		56.00
10 1901 1920 100 1920 618	shipping & handling		18.89
PROMOTIONAL CONCEPTS	20753	4,392.74	
10 0010 1000 100 8203 612	PTO APPAREL PURCHASED TO SELL		4,175.50
10 0010 1000 100 8203 612	SHIPPING		217.24
Vendor Name PROMOTIONAL CONCEPTS			<u>4,635.63</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
QUILL CORP.	9105474	31.98	
10 0010 2310 000 0000 611	LEGAL PADS		31.98
Vendor Name	QUILL CORP.		<u>31.98</u>
RAPID REFILL	2939	64.99	
10 0010 2110 490 8027 618	INK CARTRIDGE FOR HP COLOR LASERJET CP 1		64.99
RAPID REFILL	2939-1	245.98	
10 1902 1000 100 0000 612	TONER		245.98
RAPID REFILL	2944	719.96	
10 1902 1000 100 0000 612	TONER		719.96
RAPID REFILL	2952	439.96	
10 1901 1000 100 0000 359	TONER		439.96
RAPID REFILL	2959	99.99	
10 0010 2134 000 0000 618	TONER		99.99
RAPID REFILL	2962	179.99	
10 2020 1000 100 0000 612	BLACK PRINTER CARTRIDGE FOR THE MIDDLE S		179.99
RAPID REFILL	2965	145.99	
10 3230 2222 000 0000 618	HP RRI CC364A #64A BK CARTRIDGE		145.99
Vendor Name	RAPID REFILL		<u>1,896.86</u>
RED COACH INN	41961	95.19	
10 0010 2213 100 3376 580	LODGING		95.19
RED COACH INN	41966	95.19	
10 0010 2213 100 3376 580	LODGING		95.19
Vendor Name	RED COACH INN		<u>190.38</u>
RED OAK COMMUNITY SCHOOL DIST	12222014	155.07	
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT		155.07
Vendor Name	RED OAK COMMUNITY SCHOOL DIST		<u>155.07</u>
RED OAK DIESEL CLINIC INC.	4091517635	575.54	
10 0020 2700 000 0000 430	REPAIR 1A		575.54
RED OAK DIESEL CLINIC INC.	4091517639	322.57	
10 0020 2700 000 0000 430	REPAIR 1A		322.57
Vendor Name	RED OAK DIESEL CLINIC INC.		<u>898.11</u>
RED OAK DO IT CENTER	091001	22.95	
10 2020 1000 100 0000 612	2 PK DIB D ALKALINE BATTERIES FOR MRS. C		8.97
10 2020 1000 100 0000 612	4 PK D ALKALINE BATTERIES FOR MRS. CARLS		8.99
10 2020 1000 100 0000 612	2 PK D ALKALINE BATTERIES FOR MRS. CARLS		4.99
Vendor Name	RED OAK DO IT CENTER		<u>22.95</u>
RED OAK DO IT CENTER	090916	25.97	
10 0010 2600 000 0000 618	CONNECTORS		25.97
Vendor Name	RED OAK DO IT CENTER		<u>25.97</u>
RED OAK EXPRESS	12312014	508.38	
10 0010 2572 000 0000 540	PUBLICATION CHARGES/ADV		508.38

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name RED OAK EXPRESS		508.38
RED OAK GLASS	11120	59.95
10 0020 2700 000 0000 430	ROCK CHIP REPAIR #19	59.95
Vendor Name RED OAK GLASS		59.95
RED OAK GRAND THEATER	133	142.00
10 1902 1000 100 8002 618	ADMISSION CHARGES	142.00
Vendor Name RED OAK GRAND THEATER		142.00
RED OAK HARDWARE HANK	193212	16.99
10 0010 2310 000 0000 611	LABELS	16.99
RED OAK HARDWARE HANK	193659	22.71
10 0010 2600 000 0000 618	IPS SUPPLIES	22.71
RED OAK HARDWARE HANK	194111	1.99
10 0010 2600 000 0000 618	SUPPLIES	1.99
RED OAK HARDWARE HANK	194929	119.96
10 2020 1000 102 0000 612	GALLON OF ELMERS GLUE ALL	119.96
Vendor Name RED OAK HARDWARE HANK		161.65
ROGERS PLUMBING & HEATING	23876	145.46
10 0010 2600 000 0000 430	REPAIR WORK TECH CENTER	145.46
ROGERS PLUMBING & HEATING	23877	76.00
10 0010 2600 000 0000 430	CHECKED PUMP WEBSTER	76.00
ROGERS PLUMBING & HEATING	23904	112.31
10 0010 2600 000 0000 430	REPAIR WORK MS	112.31
Vendor Name ROGERS PLUMBING & HEATING		333.77
SCHOLASTIC BOOK CLUBS, INC	11222014	87.00
10 2020 2222 000 0000 643	BOOK FOR THE MIDDLE SCHOOL MEDIA CENTER	87.00
Vendor Name SCHOLASTIC BOOK CLUBS, INC		87.00
SCHOOL BUS SALES	IN09651	15.83
10 0020 2700 000 0000 618	RADIATOR CAP	15.83
SCHOOL BUS SALES	IN09918	62.60
10 0020 2700 000 0000 618	SUPPLIES	62.60
SCHOOL BUS SALES	IN10103	32.64
10 0020 2700 000 0000 618	LIGHT	32.64
SCHOOL BUS SALES	IN10137	19.39
10 0020 2700 000 0000 618	SWITCH	19.39
SCHOOL BUS SALES	IN10684	46.36
10 0020 2700 000 0000 618	SWITCH	46.36
SCHOOL BUS SALES	IN10954	107.79
10 0020 2700 000 0000 618	POLY ROD	107.79
Vendor Name SCHOOL BUS SALES		284.61
SCHOOL SPECIALTY LATTA DIV.	208113763178	489.00
10 2020 2600 000 8214 618	BOOKCASES (FLOOD)	489.00
Vendor Name SCHOOL SPECIALTY LATTA DIV.		489.00
SHAFFER, RALPH	600386	130.00
10 3230 1000 109 0000 612	piano tuning	130.00
Vendor Name SHAFFER, RALPH		130.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
STANTON COMMUNITY SCHOOL DIST.	01082015	18,168.75	
10 1902 2120 000 0000 590	SHARED GUIDANCE 1ST SEMESTER		18,168.75
STANTON COMMUNITY SCHOOL DIST.	12122014	44,377.25	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 2ND QTR		44,377.25
Vendor Name STANTON COMMUNITY SCHOOL DIST.			<u>62,546.00</u>
STEVENS, JOHN	01102015	5.69	
10 0010 2600 000 0000 618	REIMBURSEMENT		5.69
Vendor Name STEVENS, JOHN			<u>5.69</u>
SW IA TIRE & SERVICE	47026	55.50	
10 0020 2700 000 0000 430	TIRE REPAIR		55.50
SW IA TIRE & SERVICE	47243	6.00	
10 0020 2700 000 0000 618	TIRE PLUG		6.00
Vendor Name SW IA TIRE & SERVICE			<u>61.50</u>
TELEPHONE CONNECTION INC	41752	525.00	
10 0010 2600 000 0000 430	ADDED LINES FOR FIRE ALARMS		525.00
Vendor Name TELEPHONE CONNECTION INC			<u>525.00</u>
TIMBERLINE BILLING SERVICE LLC	6104	1,180.78	
10 0010 2510 217 3303 350	BILLING SERVICES MEDICAID		1,180.78
Vendor Name TIMBERLINE BILLING SERVICE LLC			<u>1,180.78</u>
TIME MANAGEMENT SYSTEMS, INC	INV79424	262.67	
10 0010 2236 000 0000 350	TIME CLOCK WORK		262.67
Vendor Name TIME MANAGEMENT SYSTEMS, INC			<u>262.67</u>
UHL, JASON	12312014	600.00	
10 0010 2213 100 3376 320	REIMBURSEMENT		600.00
Vendor Name UHL, JASON			<u>600.00</u>
WALFORD, KIMBERLY	01152015	72.85	
10 1901 1000 100 8001 612	REIMBURSEMENT		72.85
WALFORD, KIMBERLY	01152015-1	101.63	
10 1901 1000 100 8001 612	REIMBURSEMENT		101.63
Vendor Name WALFORD, KIMBERLY			<u>174.48</u>
WATKINS TRUE VALUE	234803	20.27	
10 2020 2600 000 8214 618	PAINT SUPPLIES		20.27
WATKINS TRUE VALUE	235329	23.95	
10 0010 2600 000 0000 618	MISC HARDWARE		23.95
WATKINS TRUE VALUE	235387	20.97	
10 0010 2600 000 0000 618	COVER PLATES		20.97
WATKINS TRUE VALUE	235446	7.99	
10 0010 2600 000 0000 618	NOZZLE		7.99
WATKINS TRUE VALUE	235675	36.98	
10 0010 2600 000 0000 618	SUPPLIES		36.98
WATKINS TRUE VALUE	235844	4.99	
10 0010 2600 000 0000 618	BATTERIES		4.99
WATKINS TRUE VALUE	236061	6.57	
10 0010 2600 000 0000 618	MISC HARDWARE		6.57

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
WATKINS TRUE VALUE	236071	3.79
10 0010 2600 000 0000 618	TAPE	3.79
WATKINS TRUE VALUE	236126	11.49
10 0010 2600 000 0000 618	COUPLINGS	11.49
WATKINS TRUE VALUE	236127	10.37
10 0010 2600 000 0000 618	SUPPLIES	10.37
WATKINS TRUE VALUE	236136	132.89
10 0010 2310 000 0000 611	SANDISKS	132.89
WATKINS TRUE VALUE	236214	2.79
10 0010 2600 000 0000 618	SWITCH	2.79
WATKINS TRUE VALUE	341017	66.00
10 2020 2600 000 8214 618	RENT ENCLOSED TRAILER	66.00
WATKINS TRUE VALUE	K36159	5.99
10 0010 2600 000 0000 618	BATTERIES	5.99
Vendor Name WATKINS TRUE VALUE		<u>355.04</u>

Fund Number 10		<u>215,663.23</u>
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND
EMC INSURANCE	12302014	400.00
22 0010 1000 100 0000 260	WORK COMP PYMT	400.00
Vendor Name EMC INSURANCE		<u>400.00</u>

Fund Number 22		<u>400.00</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
CARPET PLUS BARGAIN BARN	V23644	10,984.90
36 2020 2600 000 8214 618	CARPET WATER DAMAMGE	10,984.90
Vendor Name CARPET PLUS BARGAIN BARN		<u>10,984.90</u>

ESTES CONSTRUCTION	5411.01	3,243.00
36 2020 2600 000 8214 618	MS WATER DAMAGE	3,243.00
Vendor Name ESTES CONSTRUCTION		<u>3,243.00</u>

PHILLIPS FLOORS	12102014	4,375.00
36 2020 2600 000 8214 618	CARPET FLOOD	4,375.00
Vendor Name PHILLIPS FLOORS		<u>4,375.00</u>

SELLERS CONSTRUCTION	2144	24,329.32
36 2020 2600 000 8214 618	MS FLOOD REPAIR WORK	24,329.32
SELLERS CONSTRUCTION	2145	1,593.81
36 2020 2600 000 8214 618	MS FLOOD DAMAGE REPAIR	1,593.81
Vendor Name SELLERS CONSTRUCTION		<u>25,923.13</u>

TIME MANAGEMENT SYSTEMS, INC	INV78665	3,245.00
36 0010 4700 000 0000 739	2 TIME CLOCKS	3,245.00
Vendor Name TIME MANAGEMENT SYSTEMS, INC		<u>3,245.00</u>

Fund Number 36		<u>47,771.03</u>
Checking Account ID 1		<u>263,834.26</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
BAUMAN, JEANNE	12312014	22.20
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	22.20
Vendor Name BAUMAN, JEANNE		<u>22.20</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
COCA-COLA BTLG OF MID-AMERICA	2045054915	199.20	
61 3230 3110 000 1621 632	SUPPLIES		199.20
Vendor Name COCA-COLA BTLG OF MID-AMERICA			<u>199.20</u>
DOVEL REFRIGERATION	8245	437.50	
61 1901 2600 000 0000 430	REPAIR WORK		437.50
DOVEL REFRIGERATION	8254	298.58	
61 1901 2600 000 0000 430	REPAIR WORK COOLER		298.58
DOVEL REFRIGERATION	8261	448.58	
61 1901 2600 000 0000 430	REPAIR WORK COOLER		448.58
DOVEL REFRIGERATION	8275	166.43	
61 1901 2600 000 0000 430	REPAIR WORK FRIG		166.43
DOVEL REFRIGERATION	8366	993.06	
61 1901 2600 000 0000 430	WALK IN COOLER REPAIR		993.06
Vendor Name DOVEL REFRIGERATION			<u>2,344.15</u>
FAMILY DOLLAR	01152015	2.50	
61 3230 3110 000 0000 618	SUPPLIES		2.50
Vendor Name FAMILY DOLLAR			<u>2.50</u>
FAREWAY FOOD STORES	00051481	1.97	
61 1901 3110 000 0000 631	SUPPLIES		1.97
FAREWAY FOOD STORES	00094977	38.45	
61 1901 3110 000 0000 631	SUPPLIES		38.45
Vendor Name FAREWAY FOOD STORES			<u>40.42</u>
HILAND DAIRY FOODS COMPANY LLC	125898	137.70	
61 2020 3110 000 0000 631	MS MILK		137.70
HILAND DAIRY FOODS COMPANY LLC	125899	114.64	
61 3230 3110 000 0000 631	HS MILK		114.64
HILAND DAIRY FOODS COMPANY LLC	125900	275.62	
61 1901 3110 000 0000 631	IPS MILK		275.62
HILAND DAIRY FOODS COMPANY LLC	125935	80.27	
61 2020 3110 000 0000 631	MS MILK		80.27
HILAND DAIRY FOODS COMPANY LLC	125936	206.44	
61 1901 3110 000 0000 631	IPS MILK		206.44
HILAND DAIRY FOODS COMPANY LLC	125937	114.42	
61 3230 3110 000 0000 631	HS MILK		114.42
HILAND DAIRY FOODS COMPANY LLC	125938	91.80	
61 1902 3110 000 0000 631	WASHINGTON MILK		91.80
HILAND DAIRY FOODS COMPANY LLC	125982	126.39	
61 2020 3110 000 0000 631	MS MILK		126.39
HILAND DAIRY FOODS COMPANY LLC	125983	34.37	
61 3230 3110 000 0000 631	HS MILK		34.37
HILAND DAIRY FOODS COMPANY LLC	125984	276.06	
61 1901 3110 000 0000 631	IPS MILK		276.06
HILAND DAIRY FOODS COMPANY LLC	125985	137.48	
61 1902 3110 000 0000 631	WASHINGTON MILK		137.48
HILAND DAIRY FOODS COMPANY LLC	125986	34.15	
61 1912 3110 000 0000 631	WEBSTER MILK		34.15
HILAND DAIRY FOODS COMPANY LLC	126020	22.62	
61 1901 3110 000 0000 631	IPS MILK		22.62
HILAND DAIRY FOODS COMPANY LLC	126097	199.78	
61 3230 3110 000 0000 631	HS MILK		199.78
HILAND DAIRY FOODS COMPANY LLC	126098	336.42	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1901 3110 000 0000 631	IPS MILK		336.42
HILAND DAIRY FOODS COMPANY LLC	126099	(41.60)	
61 1901 3110 000 0000 631	IPS MILK		(41.60)
HILAND DAIRY FOODS COMPANY LLC	126100	167.67	
61 1902 3110 000 0000 631	WASHINGTON MILK		167.67
HILAND DAIRY FOODS COMPANY LLC	126101	(48.62)	
61 1902 3110 000 0000 631	WASHINGTON MILK		(48.62)
HILAND DAIRY FOODS COMPANY LLC	126112	209.91	
61 2020 3110 000 0000 631	MS MILK		209.91
HILAND DAIRY FOODS COMPANY LLC	126113	83.62	
61 1912 3110 000 0000 631	WEBSTER MILK		83.62
HILAND DAIRY FOODS COMPANY LLC	126158	63.84	
61 3230 3110 000 0000 631	HS MILK		63.84
HILAND DAIRY FOODS COMPANY LLC	126159	178.88	
61 1901 3110 000 0000 631	IPS MILK		178.88
HILAND DAIRY FOODS COMPANY LLC	126160	73.28	
61 1902 3110 000 0000 631	WASHINGTON MILK		73.28
HILAND DAIRY FOODS COMPANY LLC	126161	107.45	
61 2020 3110 000 0000 631	MS MILK		107.45
HILAND DAIRY FOODS COMPANY LLC	126206	(80.27)	
61 3230 3110 000 0000 631	HS MILK		(80.27)
HILAND DAIRY FOODS COMPANY LLC	126207	168.10	
61 3230 3110 000 0000 631	HS MILK		168.10
HILAND DAIRY FOODS COMPANY LLC	126209	157.76	
61 2020 3110 000 0000 631	MS MILK		157.76
HILAND DAIRY FOODS COMPANY LLC	126210	115.30	
61 1902 3110 000 0000 631	WASHINGTON MILK		115.30
HILAND DAIRY FOODS COMPANY LLC	126211	73.06	
61 1912 3110 000 0000 631	WEBSTER MILK		73.06
HILAND DAIRY FOODS COMPANY LLC	126244	84.05	
61 3230 3110 000 0000 631	HS MILK		84.05
HILAND DAIRY FOODS COMPANY LLC	126246	52.37	
61 2020 3110 000 0000 631	MS MILK		52.37
Vendor Name HILAND DAIRY FOODS COMPANY LLC			<u>3,552.96</u>
HILL, PAULA	12192014	97.25	
61 483 000 1611 000	MEAL REIMBURSEMENT		97.25
Vendor Name HILL, PAULA			<u>97.25</u>
HY VEE FOOD STORES	4705680872	10.99	
61 1901 3110 000 0000 631	FOOD SUPPLIES		10.99
HY VEE FOOD STORES	4716846535	34.74	
61 1901 3110 000 0000 631	FOOD SUPPLIES		34.74
HY VEE FOOD STORES	479989205	17.50	
61 1901 3110 000 0000 631	FOOD SUPPLIES		17.50
Vendor Name HY VEE FOOD STORES			<u>63.23</u>
JENSEN, VALERIE	01222015	100.00	
61 483 000 1611 000	MEAL REIMBURSEMENT		100.00
Vendor Name JENSEN, VALERIE			<u>100.00</u>
MARTIN BROS.	5462548	1,301.94	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,301.94
MARTIN BROS.	5462549	2,536.44	
61 1901 3110 000 0000 618	SUPPLIES		243.42

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1901 3110 000 0000 631	FOOD SUPPLIES		2,293.02
MARTIN BROS.	5462549-1	(15.25)	
61 1901 3110 000 0000 631	FOOD SUPPLIES		(15.25)
MARTIN BROS.	5462549-2	(77.12)	
61 1901 3110 000 0000 631	FOOD SUPPLIES		(77.12)
MARTIN BROS.	5462551	1,503.41	
61 3230 3110 000 0000 618	SUPPLIES		103.01
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,199.70
61 3230 3110 000 1621 632	FOOD SUPPLIES		200.70
MARTIN BROS.	5462551-1	(15.25)	
61 3230 3110 000 0000 631	FOOD SUPPLIES		(15.25)
MARTIN BROS.	5473618	1,053.62	
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,029.86
61 3230 3110 000 0000 618	SUPPLIES		23.76
MARTIN BROS.	5494272	1,607.84	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,607.84
MARTIN BROS.	5494273	663.03	
61 3230 3110 000 0000 631	FOOD SUPPLIES		532.10
61 3230 3110 000 1621 632	FOOD SUPPLIES		130.93
MARTIN BROS.	5494274	866.12	
61 2020 3110 000 1621 632	FOOD SUPPLIES		181.64
61 2020 3110 000 0000 618	SUPPLIES		20.26
61 2020 3110 000 0000 631	FOOD SUPPLIES		664.22
MARTIN BROS.	5499534	1,782.16	
61 3230 3110 000 0000 618	SUPPLIES		35.71
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,746.45
MARTIN BROS.	5499535	1,546.78	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,373.09
61 1901 3110 000 0000 618	SUPPLIES		173.69
MARTIN BROS.	5499536	1,363.04	
61 2020 3110 000 0000 631	FOOD SUPPLIES		1,363.04
MARTIN BROS.	5499536-1	(33.52)	
61 2020 3110 000 0000 631	FOOD SUPPLIES		(33.52)
MARTIN BROS.	5508654	1,652.88	
61 3230 3110 000 0000 618	SUPPLIES		38.71
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,156.38
61 3230 3110 000 1621 632	FOOD SUPPLIES		457.79
MARTIN BROS.	5508657	1,189.60	
61 2020 3110 000 1621 632	FOOD SUPPLIES		57.35
61 2020 3110 000 0000 618	SUPPLIES		230.06
61 2020 3110 000 0000 631	FOOD SUPPLIES		902.19
Vendor Name MARTIN BROS.			<u>16,925.72</u>

PAN-O-GOLD BAKING COMPANY	0101017143493	36.80	
	1		
61 2020 3110 000 0000 631	FOOD SUPPLIES		36.80
PAN-O-GOLD BAKING COMPANY	010171423411	41.40	
61 2020 3110 000 0000 631	FOOD SUPPLIES		41.40
PAN-O-GOLD BAKING COMPANY	010171424104	74.20	
61 2020 3110 000 0000 631	FOOD SUPPLIES		74.20
PAN-O-GOLD BAKING COMPANY	010171434230	70.40	
61 2020 3110 000 0000 631	FOOD SUPPLIES		70.40
PAN-O-GOLD BAKING COMPANY	010171434231	105.60	
61 3230 3110 000 0000 631	FOOD SUPPLIES		105.60
PAN-O-GOLD BAKING COMPANY	010171434232	59.80	
61 1901 3110 000 0000 631	FOOD SUPPLIES		59.80

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PAN-O-GOLD BAKING COMPANY	010171434526	40.80	
61 1901 3110 000 0000 631	FOOD SUPPLIES		40.80
PAN-O-GOLD BAKING COMPANY	010171434932	55.20	
61 3230 3110 000 0000 631	FOOD SUPPLIES		55.20
PAN-O-GOLD BAKING COMPANY	010171434933	54.60	
61 1901 3110 000 0000 631	FOOD SUPPLIES		54.60
PAN-O-GOLD BAKING COMPANY	010171500603	160.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		160.80
PAN-O-GOLD BAKING COMPANY	010171500604	174.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		174.20
PAN-O-GOLD BAKING COMPANY	010171500605	107.20	
61 2020 3110 000 0000 631	FOOD SUPPLIES		107.20
PAN-O-GOLD BAKING COMPANY	010171501304	75.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		75.80
PAN-O-GOLD BAKING COMPANY	010171501307	23.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		23.80
Vendor Name PAN-O-GOLD BAKING COMPANY			<u>1,080.60</u>
RED OAK COMMUNITY SCHOOL DIST	01132015	41.20	
61 0010 3110 000 0000 580	TRANSP CHARGES		41.20
Vendor Name RED OAK COMMUNITY SCHOOL DIST			<u>41.20</u>
SCHOOL NUTRITION ASSOCIATION IOWA	01102015	50.00	
61 1901 3110 000 0000 340	REG FEE		50.00
Vendor Name SCHOOL NUTRITION ASSOCIATION IOWA			<u>50.00</u>
SCHOOL NUTRITION ASSOC	01102015	125.50	
61 0010 3110 000 0000 340	MEMBERSHIP		125.50
Vendor Name SCHOOL NUTRITION ASSOC			<u>125.50</u>
STEYER, JOY	12122014	21.92	
61 1901 3110 000 0000 580	TRAVEL REIMBURSEMENT		21.92
Vendor Name STEYER, JOY			<u>21.92</u>
Fund Number 61			<u>24,666.85</u>
Checking Account ID 2			24,666.85
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND	
ACORN CLOTHING CO	2014-171	80.00	
21 0010 1400 920 6845 618	BOWLING SHIRTS - 2X		80.00
Vendor Name ACORN CLOTHING CO			<u>80.00</u>
BUNTROCH, MISSY	01082015	75.00	
21 0010 1400 920 6810 320	OFFICIAL		75.00
BUNTROCH, MISSY	01092015	80.00	
21 0010 1400 920 6710 320	OFFICIAL		80.00
BUNTROCH, MISSY	01102015	70.00	
21 0010 1400 920 6810 320	OFFICIAL		70.00
Vendor Name BUNTROCH, MISSY			<u>225.00</u>
CAMPBELL, JORDAN	01102015	100.00	
21 0010 1400 920 6710 320	OFFICIAL		100.00
Vendor Name CAMPBELL, JORDAN			<u>100.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CARNES, REGG	01162015	100.00
21 0010 1400 920 6810 320	OFFICIAL	100.00
Vendor Name CARNES, REGG		<u>100.00</u>
DANCEWEAR SOLUTIONS	151156062	158.46
21 3230 1400 950 7457 618	Uniform Shoes	158.46
Vendor Name DANCEWEAR SOLUTIONS		<u>158.46</u>
DICKINSON, DOUG	01132015	120.00
21 0010 1400 920 6790 320	OFFICIAL	120.00
DICKINSON, DOUG	01202015	75.00
21 0010 1400 920 6790 320	OFFICIAL	75.00
Vendor Name DICKINSON, DOUG		<u>195.00</u>
DRAMATISTS PLAY SERVICE	SO_0000031941	200.85
21 3230 1400 910 6110 618	5 SCRIPTS FOR FALL PLAY	200.85
DRAMATISTS PLAY SERVICE	SO_0000031946	240.00
21 3230 1400 910 6110 618	6 SCRIPTS FOR FALL PLAY	240.00
Vendor Name DRAMATISTS PLAY SERVICE		<u>440.85</u>
EDIE, DUSTIN	01202015	165.00
21 0010 1400 920 6790 320	OFFICIAL	165.00
Vendor Name EDIE, DUSTIN		<u>165.00</u>
ETHEN, CHRIS	01162015	100.00
21 0010 1400 920 6810 320	OFFICIAL	100.00
Vendor Name ETHEN, CHRIS		<u>100.00</u>
FIRST BANKCARD	01072015	105.05
21 0010 1400 920 6600 618	DISPLAY MODULE FOR SCOREBOARD BOX	105.05
FIRST BANKCARD	01162015	477.00
21 0010 1400 920 6790 619	STATE WRESTLING TICKETS	477.00
Vendor Name FIRST BANKCARD		<u>582.05</u>
FOUR SEASONS FUND RAISING	00373	4,108.30
21 3230 1400 950 7407 618	ORDER # 10265	4,108.30
FOUR SEASONS FUND RAISING	00510	87.60
21 3230 1400 950 7407 618	ORDER # 10425	87.60
FOUR SEASONS FUND RAISING	00534	64.58
21 3230 1400 950 7407 618	ORDER # 10447	64.58
FOUR SEASONS FUND RAISING	00597	11.40
21 3230 1400 950 7407 618	ORDER # 10502	11.40
Vendor Name FOUR SEASONS FUND RAISING		<u>4,271.88</u>
FRANK RIEMAN MUSIC, INC.	2023225	16.00
21 2020 1400 910 6220 618	BASSOON REED FOR MIDDLE SCHOOL BAND. FOR	16.00
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>16.00</u>
FRENCH, DUSTIN	01082015	80.00
21 0010 1400 920 6810 320	OFFICIAL	80.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
FRENCH, DUSTIN	01092015	80.00	
21 0010 1400 920 6710 320	OFFICIAL		80.00
FRENCH, DUSTIN	01102015	135.00	
21 0010 1400 920 6710 320	OFFICIAL		135.00
Vendor Name FRENCH, DUSTIN			<u>295.00</u>
HARTIGAN, TOM	01062015	100.00	
21 0010 1400 920 6710 320	OFFICIAL		100.00
Vendor Name HARTIGAN, TOM			<u>100.00</u>
HOLM, TOM	01062015	100.00	
21 0010 1400 920 6710 320	OFFICIAL		100.00
Vendor Name HOLM, TOM			<u>100.00</u>
HOWARD'S SPORTING GOODS	04985-00A	48.00	
21 0010 1400 920 6710 618	BB DRY ERASE BOARDS		48.00
Vendor Name HOWARD'S SPORTING GOODS			<u>48.00</u>
HY VEE FOOD STORES	4701198259	37.92	
21 2020 1400 950 7421 618	SUPPLIES FOR PBIS TIER 1, HERSHEY KIT KA		7.98
21 2020 1400 950 7421 618	SUPPLIES FOR PBIS TIER 1, HERSHEY MINIAT		23.96
21 2020 1400 950 7421 618	SUPPLIES FOR PBIS TIER 1, TOOTSIE ROLL M		5.98
HY VEE FOOD STORES	4701478606	13.78	
21 2020 1400 950 7421 618	SUPPLIES FOR PBIS TIER 1, HOLIDAY M & M'		9.99
21 2020 1400 950 7421 618	SUPPLIES FOR PBIS TIER 1, GLAD ZIPPER QU		3.79
HY VEE FOOD STORES	4711545385	5,181.15	
21 3230 1400 950 7407 618	FFA FRUIT SALES		5,181.15
Vendor Name HY VEE FOOD STORES			<u>5,232.85</u>
IA HIGH SCHOOL SPEECH ASSOC.	01052015	205.00	
21 3230 1400 910 6110 618	LARGE GROUP SPEECH REGISTRATION FEES		205.00
Vendor Name IA HIGH SCHOOL SPEECH ASSOC.			<u>205.00</u>
ICDA	01152015	25.00	
21 2020 1400 910 6221 618	REGISTRATION FEE FOR THE SWI SOLO/ENSEMB		25.00
ICDA	01152015-1	135.00	
21 2020 1400 910 6221 618	REGISTRATION FOR MIDDLE SCHOOL FOR THE 6		54.00
21 2020 1400 910 6221 618	REGISTRATION FOR MIDDLE SCHOOL FOR THE 7		81.00
Vendor Name ICDA			<u>160.00</u>
LIDS TEAM SPORTS	575983	131.00	
21 0010 1400 920 6815 618	ORANGE VARSITY UNIFORMS		131.00
LIDS TEAM SPORTS	576247	131.00	
21 0010 1400 920 6815 618	ORANGE VARSITY UNIFORMS		131.00
LIDS TEAM SPORTS	594879	1,013.00	
21 0010 1400 920 6815 618	ORANGE VARSITY UNIFORMS		1,013.00
Vendor Name LIDS TEAM SPORTS			<u>1,275.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MCCONE FOODS, INC	2713	702.00
21 3230 1400 950 7407 618	FUNDRAISER SUPPLIES - POPCORN	702.00
Vendor Name MCCONE FOODS, INC		<u>702.00</u>
MINNEXC CITRUS, INC.	F140440	1,886.80
21 3230 1400 950 7407 618	SUPPLIES FOR FFA FRUIT SALES	1,886.80
MINNEXC CITRUS, INC.	F140564	254.44
21 3230 1400 950 7407 618	SUPPLIES FOR FFA FRUIT SALES	254.44
Vendor Name MINNEXC CITRUS, INC.		<u>2,141.24</u>
MONTGOMERY CO. MEMORIAL HOSP.	01142015	170.00
21 0010 1400 920 6600 618	CPR CLASSES FOR ATHLETICS DEPT.	170.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>170.00</u>
MORSE, JOSHUA	01102015	100.00
21 0010 1400 920 6710 320	OFFICIAL	100.00
Vendor Name MORSE, JOSHUA		<u>100.00</u>
PIIONEER DRAMA SERVICE INC	502040	409.43
21 2020 1400 910 6110 618	SCRIPTS	409.43
Vendor Name PIONEER DRAMA SERVICE INC		<u>409.43</u>
PROMOTIONAL CONCEPTS	20750	2,145.86
21 0010 1400 920 6600 618	UNIFORM JACKETS	2,145.86
Vendor Name PROMOTIONAL CONCEPTS		<u>2,145.86</u>
RAPID REFILL	2958	409.96
21 0010 1400 920 6600 618	INK FOR COLOR PRINTER	409.96
Vendor Name RAPID REFILL		<u>409.96</u>
RED OAK COMMUNITY SCHOOL DIST	01202015	43.60
21 3230 1400 950 7459 618	VANS TO OMAHA ON 12/21/14	43.60
RED OAK COMMUNITY SCHOOL DIST	12222014-1	17.63
21 3230 1400 950 7407 580	USE OF BUS FOR FFA TRIP TO JOHN DEERE	17.63
RED OAK COMMUNITY SCHOOL DIST	12302014	269.12
21 0010 1400 920 6710 320	PR REIMBURSEMENT	89.71
21 0010 1400 920 6810 320	PR REIMBURSEMENT	179.41
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>330.35</u>
ROMINE, RON	01082015	80.00
21 0010 1400 920 6810 320	OFFICIAL	80.00
Vendor Name ROMINE, RON		<u>80.00</u>
SULLIVAN, CODY	01162015	100.00
21 0010 1400 920 6810 320	OFFICIAL	100.00
Vendor Name SULLIVAN, CODY		<u>100.00</u>
TROPHIES PLUS	345288	220.83
21 0010 1400 920 6815 618	REGIONAL CHAMPION CHENILLES	208.95

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6815 618	SHIPPING	11.88
Vendor Name TROPHIES PLUS		<u>220.83</u>
VERGAMINI, JOHN	01062015	100.00
21 0010 1400 920 6710 320	OFFICIAL	100.00
Vendor Name VERGAMINI, JOHN		<u>100.00</u>
WEST MUSIC CO.	SI1044296	68.60
21 3230 1400 910 6210 618	ALL STATE MUSIC	68.60
Vendor Name WEST MUSIC CO.		<u>68.60</u>
WILLIAMS, JP	01132015	120.00
21 0010 1400 920 6790 320	OFFICIAL	120.00
Vendor Name WILLIAMS, JP		<u>120.00</u>
WILLIAMSON, ROB	01132015	120.00
21 0010 1400 920 6790 320	OFFICIAL	120.00
WILLIAMSON, ROB	01202015	120.00
21 0010 1400 920 6790 320	OFFICIAL	120.00
Vendor Name WILLIAMSON, ROB		<u>240.00</u>
WOLFE, IAN	01102015	100.00
21 0010 1400 920 6710 320	OFFICIAL	100.00
Vendor Name WOLFE, IAN		<u>100.00</u>
Fund Number 21		<u>21,288.36</u>
Checking Account ID 3		<u>21,288.36</u>

Vendor ID: AMERITAS	AMERITAS	PO Number:	Invoice Number: 12092014	Amount:	59.68
Description: SERVICES		Invoice Date: 12/09/2014	Due Date: 12/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 166749	Check Date: 12/09/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	INSURANCE		59.68		N
					In Full
					Final
Vendor ID: BERGGR	BERGGREN JEWELERS	PO Number: 3231896	Invoice Number: 5495	Amount:	7.00
Description: SUPPLIES		Invoice Date: 10/08/2014	Due Date: 12/30/2014	Status: PP	1099 Amount: 7.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24668	Check Date: 12/17/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0010 1400 920 6600 618	ENGRAVING TROPHIES		7.00	7.00	N
					In Full
					Final
Vendor ID: HALLHEATHE	HALL, HEATHER	PO Number:	Invoice Number: 12102014	Amount:	244.16
Description: REIMBURSEMENT		Invoice Date: 10/14/2014	Due Date: 12/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 167250	Check Date: 12/17/2014	
<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 2134 000 0000 580	REIMBURSEMENT		244.16		N
					In Full
					Final
Vendor ID: MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:	Invoice Number: 12092014	Amount:	6,018.65
Description: SERVICES		Invoice Date: 12/09/2014	Due Date: 12/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 167142	Check Date: 12/09/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	JANUARY INSURANCE		6,018.65		N
					In Full
					Final
Vendor ID: MONTGOMER9	MONTGOMERY COUNTY SHERIFF'S OFFICE	PO Number:	Invoice Number: 14-309/14-038	Amount:	54.00
Description: SERVICES		Invoice Date: 11/25/2014	Due Date: 12/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 167249	Check Date: 12/17/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3230 1200 420 1119 320	NOTICE OF TRUANCY		54.00		N
					In Full
					Final
Vendor ID: SAMUEL	SAMUEL FRENCH, INC.	PO Number: 3231926	Invoice Number: 133967	Amount:	2,369.00
Description: MUSIC ROYALTIES		Invoice Date: 11/25/2014	Due Date: 12/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24637	Check Date: 12/01/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 3230 1400 910 6210 618	MUSIC ROYALTIES FOR MUSICAL		2,369.00		N
					In Full
					Final
Vendor ID: SAMUEL	SAMUEL FRENCH, INC.	PO Number: 3231926	Invoice Number: 133972	Amount:	400.00
Description: INSTRUCTIONAL SUPPLIES		Invoice Date: 11/25/2014	Due Date: 12/30/2014	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24638	Check Date: 12/01/2014	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 3230 1400 910 6210 618	DEPOSIT		400.00		N
					In Full
					Final

Report 1099 Total: 7.00

Report Total: 9,152.49

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RED OAK COMMUNITY SCHOOLS

DECEMBER 2014 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	CAPITAL PROJECTS
Beg. Balance 12-01-2014	\$3,693,620.52	\$1,747,626.82	\$117,117.66	\$9,254.89	\$2,789,531.39
Revenue	\$1,049,618.55	\$31,887.06	\$365,883.79	\$25,067.48	\$86,398.12
Expenditure	\$906,213.38	\$0.00	\$93,388.85		\$0.00
Balance 12-31-2014	\$3,837,025.69	\$1,779,513.88	\$389,612.60	\$34,322.37	\$2,875,929.51
Balance 12-31-2013	\$4,097,967.60	\$1,196,446.59	\$206,315.64 \$8,916,404.05	\$0.00	\$2,237,263.25
Checking Account .20%	Checking Account	\$8,926,422.59	\$8,916,404.05		
	Outstanding Checks	\$10,018.54	\$8,916,404.05		
		\$8,916,404.05	\$0.00		
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 12-01-2014	\$217,201.91		\$172,359.54		
Revenue	\$15,200.89		\$53,850.77		
Expenditure	\$19,510.35		\$50,574.65		
Balance 12-31-2014	\$212,892.45		\$175,635.66		
Balance 12-31-2013	\$244,534.88		\$166,269.09		
Checking Account .01%	\$213,526.51		\$175,867.89		
ISJIT			\$57.89		
Outstanding cks	\$634.06		\$290.12		
Book Balance	\$212,892.45		\$175,635.66		

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2012-2013</u>		<u>2013-2014</u>		<u>2014-2015</u>	
Beginning Balance (July 1)	\$1,031,343.85	Beginning Balance (July 1)	\$518,942.27	Beginning Balance (July 1)	\$172,761.89
Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$101,948.72	Property Taxes	\$105,580.24	Property Taxes	\$61,343.43
Voted PPEL	\$67,270.19	Voted PPEL	\$72,915.80	Voted PPEL	\$13,292.18
Voted PPEL Surtax	\$374,264.11	Voted PPEL Surtax	\$447,670.32	Voted PPEL Surtax	\$306,567.52
Utility Replacement Tax	\$4,608.40	Utility Replacement Tax	\$4,542.71	Utility Replacement Tax	\$2,278.08
Utility Replacement Tax	\$3,040.34	Utility Replacement Tax	\$3,137.61	Utility Replacement Tax (SAVE)	\$487.87
Mobile Home Tax	\$55.63	Mobile Home Tax	\$59.45	Mobile Home Tax	\$23.14
Voted PPEL Mobile Home	\$36.70	Voted PPEL Mobile Home	\$45.18	Voted PPEL Mobile Home	\$4.99
Interest	\$240.73	Military Credit	\$75.69	Military Credit	\$44.64
Donations		Interest	\$113.37	Military Credit (SAVE)	\$9.80
Tiger Decal		Donations		Interest	\$69.37
Cage Project	\$27,223.17	Tiger Decal		Donations	
Webster Playground	\$11.25	Cage Project	\$8,455.00	Tiger Decal	
EMC Insurance	\$30,654.05	Webster Playground		Cage Project	
		EMC Insurance	\$38,353.00	Webster Playground	
		Refund of Prior Year Expenditure	\$1,211.94	EMC Insurance	
Subtotal	\$609,353.29	Subtotal	\$682,160.31	MS Water Damage	\$95,533.23
TOTAL AVAILABLE FUNDS	\$1,640,696.94	TOTAL AVAILABLE FUNDS	\$1,201,102.58	Skylight Damage (Storm)	\$54,540.50
LESS: Expenditures		LESS: Expenditures		Refund of Prior Year Expenditure	
1. Sidewalk Construction	\$15,834.00	39. Wenger Corporation	\$3,329.00	Subtotal	\$534,194.75
2. Bus Lease Payment	\$82,301.89	Group of student chairs		TOTAL AVAILABLE FUND	\$706,956.64
3. Window Air Conditioners (6)	\$3,534.84	40. Prison Industries (tables/chairs)	\$5,183.00	LESS: Expenditures	
4. Pottery Wheel	\$1,197.00	41. Prison Industries (cabinets)	\$992.00	1. Pilibrico Company-Heat Exchanger HS	\$14,580.00
5. Architect Fees (Ag Room)	\$2,898.91	42. CORE-ECS Access Point	\$920.00	2. BLDD Architect	\$1,059.58
6. MS Tuckpointing	\$20,935.00	43. CORE-IPS WAS BB Wireless	\$5,746.25	3. School Dude	\$2,835.10
7. John Deere Gator	\$4,950.00	44. Estes Construction	\$19,000.00	4. Trebon Company Sophos 3 of 3	\$12,972.45
8. Heat Exchanger	\$19,672.00	45. Debt Payment	\$171,393.00	5. Software Unlimited	\$4,575.00
9. New Compressor	\$12,232.05	46. Core-ECS Computer equipment	\$8,036.00	6. District Wide Phone System	\$53,769.59
10. MS Roof	\$67,727.00	47. Sophos Web Appliance-	\$5,369.67	7. Echternaet Const. sidewalks	\$3,212.00
11. Water Cooler	\$966.96	48. Facility Assessment	\$10,000.00	8. Pilibrico Company water pumps	\$14,290.00
12. New Steam Coil	\$2,216.05	49. Technology equipment	\$6,750.00	9. Rogers Plumbing /Heat Exchangers	\$2,536.32
13. Oakview DCK, LLC-Ag Room	\$47,850.55	50. Technology equipment	\$5,950.00	10.Sellers- MS Handicap Bathroom	\$3,169.36
14. ID Bar Code/Punch Readers	\$5,200.00	51. Carpet Extractor	\$2,641.00	11. Sellers-Remodel Lab Room	\$2,028.89
15. IPS Hot Water Boiler	\$5,374.03	52. MS Cameras	\$2,083.62	12. 8 laptop computers (Sterling Comp.	\$9,014.51
16. Phase II Cage Project Payment	\$30,780.00	53. Storage Server	\$1,242.50	13. BLDD Architects (Sept. Oct)	\$2,083.27
17. Architect Fee-Ag Room	\$891.42	54. DVR Licensing	\$1,360.62	14. Pilibrico Comp. Maint contract pymt	\$2,050.00
18. Oakview DCK, LLC - Ag Roo	\$63,641.45	55. Technology Equipment ODI	\$5,950.00	15. Sterline Computer-Access point/license	\$5,413.30
1. Server with hard drives (Bankcard)	\$2,936.00	56. Rider Scrubber	\$9,428.23	16. MS Water Damage Restoration	\$18,849.29
20. Installation of cameras (HS)	\$4,969.88	57. Camera for HS	\$2,083.62	17. Mobile Heated Lunch Cart	\$1,872.50
21. Camera ACD Server for Wei	\$2,450.00	57. Storage Server	\$1,242.50	18. Indoff Inc. handicap doors/stalls	\$4,030.00
22. Debt Payment	\$368,065.00	58. DVR Licensing	\$1,360.63	19. Compressor -Tech Center	\$21,815.00
23. Cage Project	\$31,785.10	59. PowerEdge R320	\$1,323.89	20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95
24. Tech Ctr/Renovation/Lock/Li	\$2,089.00	60. Technology Equipment ODI	\$5,950.00	21. Mold Remediation-Adv Restoration	\$8,372.67
25. Telephone Connection/Camera Cabling	\$9,652.51	61. Technology Equipment ODI	\$1,100.00	22. Lenovo Laptop	\$1,249.00
26. JFSCO Engineering	\$10,622.00	Subtotal	\$1,124,047.95	23. Software Unlimited/chgs for On-Line	\$2,573.76
27. Precision Concrete-Final Py	\$10,686.90	CASH BALANCE AS OF 6-30-13	\$516,648.99	24. Control Masters/Balance Due	\$15,071.00
28. Alley,Poyner,macchietto Arci	\$630.00	Intergovernmental Receivables	\$229.28	25. Pilibrico Maintenance Payment	\$2,050.00
29. Telephone Connections-Tech Center		Fund Balance as of 6-30-2013	\$518,942.27	26. MS Firewall/Sellers Construction	\$4,058.05
install cameras	\$27,169.32			27. Water Repair Damage/Sellers Const.	\$7,111.60
30. Provantage-Network IP Carr	\$3,269.98			28. Estes Construction/Water Damage	\$29,401.10
31. Replace Water Heater	\$1,627.89			29. 4 Surv Camera/MS-First Bankcard	\$2,396.00
32. Cage Projects Tables/Seats	\$7,157.00			30. MS Electrical Work/ONEAL Electric	\$57,452.00
33. Boiler Replacement-Tech Cc	\$46,832.00			31. 1. Surv. Cameras-/HS/First Bankcard	\$1,695.00
34. A/C unit server room at Tech	\$6,982.00			32. Coat Racks	\$1,054.75
35. Final Pymt FFA room Tech C	\$5,868.00			33. 2 Surv. Cameras/Tech Ctr/First Bankcard	\$1,390.00
36. CORE-ECS Wireless Projec	\$7,573.64			Subtotal	\$317,344.04
37. Telephone Connections MS cabling	\$4,992.85			Cash Balance Total	\$389,612.60
38. Pilibrico Maintenance Agree	\$2,050.00				

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

	2011-12		2012-13		2013-2014		2014-2015
Beginning Balance (July 1)	\$1,383,501	Beginning Balance (July 1)	\$1,576,925	Beg Balance (July 1)	\$2,114,616	Beg Balance (July 1)	\$2,575,056
Add: Revenue		Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$688,246	1. 1¢ Sales Tax	\$722,276	1. 1¢ Sales Tax	\$670,210	1. 1¢ Sales Tax	\$575,362
2. Interest	\$2,199	2. Interest	\$528	2. Interest	\$2,657	2. Interest	\$2,460
				3. Accrued tax			
Subtotal	\$690,445	Subtotal	\$951,947	Subtotal	\$672,867	Subtotal	\$3,152,877
	\$2,073,946		\$2,528,872		\$2,787,483		
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Computer network system	\$134,002	1. Install projector outlets	\$3,616	1. Computer Lease pymt 2	\$185,722 x	1. Computer Lease pymt 3	\$185,722
2. LCD TV	\$1,314	2. Computer Lease pymt #1	\$185,722	2. School Dude-	\$1,074 x	2. Trebon/Sophos pym2 of 3	\$5,332
3. Virtualization Projector	\$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 x		
		5. Cell Batteries (32)	\$4,191	4. 1st pymt Door Security	\$88,000 x		
Subtotal	\$476,264	6. 90W Slim Adapters	\$5,791	5. 2nd payment Door Security	\$24,000 x		
		7. USB Wired Numeric Keypad (100)	\$1,699	5. Bond Payment	\$302,039		
Final Cash Balance 2011-2012	\$1,597,683	8. Debt Payment	\$313,407			Subtotal	\$191,054
Intergov't Accounts Receivable	\$229,143	9. 9 projectors-GOV Connections	\$15,172 x	Subtotal	\$602,183	TOTAL	\$2,961,823
Final Fund Balance	\$1,826,826	10. Fujitsu T732 Lifebook	\$105,801	TOTAL	\$2,185,300		
Auditor Adj	\$20,749	11. Piper Jaffery bond pymt	\$1,000	Intergov't Act Receivable	\$389,756		
	\$1,576,934	Subtotal	\$712,671	Final Fund Balance	\$2,575,056		
		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 x				
			\$2,114,616				

Inter-District Agreement for Agriculture/FFA, Industrial Technology and Computer Technology

Pursuant to the provisions of Chapter 28E and Section 280.15 of the Code of Iowa, this agreement is entered into between the Red Oak Community School District and the Stanton Community School District.

In consideration of the mutual obligations expressed below, the parties agree as follows:

1. Red Oak Community School District agrees to provide the opportunity for interested students from the Stanton Community School District to participate in the Agriculture Education Program and Industrial Technology Program professional services of Mr. Alan Spencer, a certified teacher in Agriculture, Mr. Bob Peterson, a certified teacher in Industrial Technology and Mr. Jason Uhl, a certified teacher in Computer Technology.
 - a. The expense of salary, FICA, IPER, and insurance benefits will be calculated on a per pupil program cost as determined by the Business Managers of Red Community School District and Stanton Community School District.
 - b. In consideration for the above services, the Stanton Community School District agrees to pay Red Oak Community School District one time each semester the shared program is in effect. The student census shall be taken the 1st day of October for first semester and the 1st day of February for the second semester. Payments from the Stanton CSD to Red Oak Community School District
 - c. Mr. Alan Spencer will serve as both Red Oak Community School District and Stanton Community School District Chapter Advisor beginning July 1, 2014.

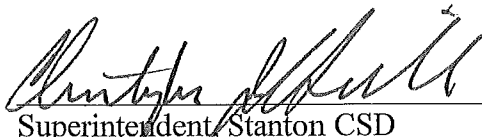
The terms of this contract are for one year commencing July 1, 2014 and terminating on June 30, 2015. The agreement can be terminated at the end of each semester given the Stanton Community School District provides a 30 day written notice.

President, Red Oak CSD Board of Directors



President, Stanton CSD Board of Directors

Superintendent, Red Oak CSD

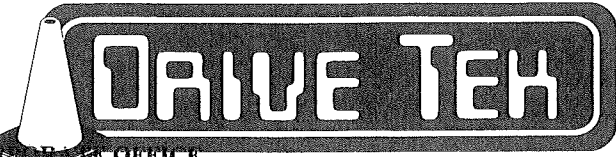


Superintendent, Stanton CSD

Date

4.16.14

Date



NOV 28 2014
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CORPORATE OFFICE

9120 NW 26th Street
Ankeny, IA 50023
Phone: 515-327-1500
Fax: 515-965-3271
E-Mail Info@drivetek.com
www.drivetek.com

CORPORATE SPONSORS

Karl Chevrolet
1101 SE Oralabor Rd
Ankeny, IA 50021
515-964-4255
1-800-622-8264

November 19, 2014

Terry Schmitt, Superintendent
Red Oak Community Schools
2011 North 8th Street
Red Oak, IA 51566

WORKING WITH SCHOOL DISTRICTS:

ADM Community
Ankeny Community
Ballard Community
Boone Community
Burlington Community
Charles City Community
Clear Creek Amana
Colo Nesco Community
Council Bluffs Community
Danville Community
Decorah Community
Fort Madison Community
Glenwood Community
Harmony Community
Hudson Community
Keokuk Community
Lewis Central High School
Mason City Community
Norwalk Community
Okoboji Community
Red Oak Community
Saydel Community
Sigourney Community
Sioux Center Community
South Tama Community
Urbandale Community
Van Meter Community
Waterloo Community

Dear Terry:

Thank you for the opportunity to train the students of the Red Oak Community School District. Drive Tek desires to continue the valued relationship we have had with the Red Oak Community School District since 2005. The Drive Tek driver education contract with the Red Oak Community School District ends August 1, 2015. Drive Tek is pleased to provide a new proposal for driver education.

Drive Tek is celebrating its nineteenth year of providing quality driver education to the youth and parents in Iowa and plans to continue to provide a quality and cost effective alternative to the districts, parents and students in the state of Iowa.

The proposed costs, fees and collection procedures show a small increase as compared to the costs and fees that we currently charging your school district.

If you have questions, I would be happy to meet with you at your convenience to discuss the proposal. If the proposal is acceptable, please sign and return one copy.

At Drive Tek we take pride in providing a quality program that reflects the values and expectations of your district and the clients you serve.

Thank you for choosing Drive Tek.

Sincerely Yours,

Rodney G. Van Wyk
Drive Tek, LLC

WITH PRIVATE PROGRAMS IN:

Ames
Des Moines
East High School
Lincoln High School
Roosevelt High School
Iowa City Regina
Nevada
Newton
West Des Moines at
Upper Iowa University

AGREEMENT FOR Driver Education Services

Drive Tek, LLC, a Limited Liability Company duly incorporated under the laws of the State of Iowa, with corporate offices located at 9120 NW 26th Street, Ankeny, Iowa 50023 (“**Drive Tek**”) will provide the driver education program for the **Red Oak Community School District** (the “**School District**”), based upon the following:

1. **Drive Tek** is given the exclusive right to offer all drivers’ education programs for the **Red Oak Community School District** for the period, beginning on August 1, 2015, and expiring on July 31, 2017.

2. Program Options

Drive Tek agrees to provide:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Driver Education Vehicle(s) | <input type="checkbox"/> Driver Education Vehicle(s) |
| <input checked="" type="checkbox"/> Vehicle Maintenance/Fuel | <input type="checkbox"/> Vehicle Maintenance/Fuel |
| <input checked="" type="checkbox"/> Automobile Liability Insurance | <input type="checkbox"/> Automobile Liability Insurance |
| <input checked="" type="checkbox"/> Student Textbooks | <input type="checkbox"/> Student textbooks |
| <input checked="" type="checkbox"/> Teachers and compensation | <input type="checkbox"/> Teachers and compensation |

3. **Drive Tek** agrees to conduct such programs in compliance with all applicable driver education requirements as established and mandated pursuant to the Code of Iowa and the Iowa Administrative Code, including, but not limited to, the following:

- (a) Code of Iowa, Sections 714.17-714.23 (right to advertise and sell courses of instruction)
- (b) Code of Iowa Chapter 261B. (Registration as a Secondary Educational Institution)
- (c) Proprietary School Bond in the amount of \$50,000.00
- (d) Code of Iowa Section 321.178(1) (approval to grant driver education certificates)
- (e) 761 Iowa Administrative Code Chapter 634.

4. Instructors

- (a) **Drive Tek** agrees to provide a sufficient number of licensed driver education instructors as required by 761 Iowa Administrative Code Chapter 634 to accommodate the needs of all students enrolled in the **School District** program. **Drive Tek** shall notify the **School District** of the names of instructors assigned to each school program. The parties to this agreement agree to mutually cooperate with respect to the evaluation of the work performance of all instructors assigned to the **School District**.
- (b) **Drive Tek** shall be the sole employer of the instructors and shall be solely responsible for the hiring, discipline, scheduling, assignment, and discharge of all instructors and for the payment of all salaries, benefits, employment taxes, workers’ compensation and all other employment requirements. However, the instructors shall comply with all policies, rules and regulations of the **School District** while performing services under this agreement, including specifically with rules regarding the ban on tobacco products in the automobiles and with rules regarding student discipline and rules of confidentiality of student information.

- (c) **Drive Tek** agrees to conduct a thorough background check on all instructors or other employees that will come into contact with students of the **School District**. The background check will include, but not necessarily be limited to, a criminal background check comparable to the one done by the **School District** for its employees, a check for child and sexual abuse, verification of appropriate licensure and driving records.
- (d) The **School District** agrees to assist in evaluating **Drive Tek** instructors who are on a provisional teacher's license for permanent teacher's license as is required by Iowa law.

5. Registration Activities

- (a) The **School District** agrees to provide to **Drive Tek** complete class lists to include names and addresses of all students eligible for driver education. **School District** will assist **Drive Tek** with enrollment of eligible students in the program by making announcements, posting flyers, allowing pre-registration and registration activities and/or taking any other action reasonably requested by **Drive Tek**. **Drive Tek** shall not distribute any promotional materials to students without first obtaining approval from the **School District** as to the content and method of delivery of promotional materials.
- (b) The **School District** agrees to allow non-district students in the program in the event of insufficient enrollment. **Red Oak Community School District** students will have first priority for enrollment in the driver education program over non-district students until 7 days before the beginning of the next scheduled session.
- (c) **Drive Tek** agrees not to inflate the class size to bring in non-district students.

6. Equipment/Facilities/Text Books

- (a) The **School District** shall make available to **Drive Tek** suitable classrooms and facilities for the conduct of driver education classes which will include, but not be limited to, access to a working TV/DVD, teacher's desk, student desks, and dry eraser board.
- (b) The **School District** agrees to provide **Drive Tek** instructors with a procedure for receiving mail, telephone access, limited use of copy machine, fax machine and phone message service.
- (c) **Drive Tek** agrees to provide driver training vehicles. The vehicles will be equipped to meet all necessary safety and instructional functions as required by the State of Iowa. All vehicles will be equipped with the following items:
 - (1) Instructor dual brake
 - (2) Inside instructor's rear-view mirror
 - (3) Instructor's check mirror
 - (4) Required driver education signs
 - (5) Outside rear-view mirrors mounted on each side of the vehicle
- (d) **Drive Tek** agrees to provide appropriate driver education textbooks.

7. Program Administration and Support

- (a) **Drive Tek** agrees to be responsible for all the administrative duties of the program including:

- (1) Scheduling, as needed, in cooperation with the school administration
 - (2) Record Keeping
 - (3) Final grade reports which shall be timely submitted to the **School District**
 - (4) Issuance of Course Completion Certificates
- (b) **Drive Tek** agrees to provide a driver education program that meets the requirements of the State of Iowa, including a minimum of 30 hours of classroom instruction and 6 hours of lab time (driving). The program length and time requirements will meet or exceed standards as stated in Iowa Code Section 321.178 and 761 Iowa Administrative Code Chapter 634. **Drive Tek** agrees to provide to the **School District** records demonstrating compliance with requirements for approved drivers' education programs.
- (c) Before and After School Programs (during the regular school year)
- (1) Before or after school programs will be scheduled over a five to twelve week period of time as mutually agreed to between **Drive Tek** and the **School District**. Classroom sessions will meet before school, after school or during the evenings. Driving will be scheduled as needed based upon student/teacher availability, including during study halls, if applicable, during the school day.
- (d) Summer Programs
- (1) Summer programs will be scheduled over a three to six week period of time. Classroom sessions will meet in the morning, afternoon or during the evenings. Driving will be scheduled as needed based upon student/teacher availability.
- (e) **Drive Tek** agrees to offer programs that will provide flexibility to help ensure that the needs of all students within the **School District** are accommodated, but **Drive Tek** reserves the right to schedule classes and instructors that make efficient use of available resources consistent with good business practice and with appropriate student scheduling.

8. Discipline and Supervision

- (a) The **School District** agrees that student supervision is the responsibility of **Drive Tek** and its instructors for the duration of the student participation in the driver education program during the times that the student is participating in either the classroom portion or driving portion of the driver education program. The **School District** shall have responsibility for student supervision at all other times.
- (b) **Drive Tek** and its instructors agree to follow and require student compliance with the Student Code of Conduct of the **School District**. **Drive Tek** reserves the right to develop and enforce rules that specifically apply to the driver education program. **Drive Tek** will notify the **School District** and the students of such rules. **Drive Tek** will notify the **School District** of any violation of either **School District** rules or **Drive Tek** rules and will cooperate with the **School District** to insure all parties involved receive due process.
- (c) **Drive Tek** will provide to each student and parent a copy of the **Drive Tek** disciplinary rules and will require the copy to be signed by both parent and student and returned to **Drive Tek** prior to start of the training session.

9. Insurance

- (a) **Drive Tek** agrees to obtain and keep in force during the terms of this Agreement the following minimum insurance coverage:

- (1) Workers' Compensation Insurance covering all employees as required by Iowa law.
 - (2) Comprehensive General Liability Insurance with a minimum limit of:
\$1,000,000 Per Occurrence for Bodily Injury
\$1,000,000 Per Occurrence for Property Damage
or \$1,000,000 Combined Single Limit
 - (3) Automobile Liability Insurance with minimum limits of:
\$1,000,000 Per Person
\$1,000,000 Per Occurrence for Bodily Injury
\$1,000,000 Per Occurrence for Property Damage or
\$1,000,000 Combined Single Limits
 - (4) Umbrella/Excess Liability coverage with minimum of \$2,000,000 limit per occurrence.
- (b) **Drive Tek** will furnish to the **School District** a certificate of said coverage prior to commencing any work under this Agreement and will list the **School District** as an additional insured. **Drive Tek** shall provide renewal certificates prior to expiration or modification of any coverage.
- (c) **Drive Tek** agrees to protect, to defend, to indemnify and to hold the **School District** harmless from and against all suits, claims and demands, and expenses, including reasonable attorneys fees and expenses, based upon alleged damage to property and any alleged injury to persons (including death) which may occur or be alleged to occur by or on account of any negligent or willful act or omission on the part of **Drive Tek**, its subcontractors, or any of their employees or agents in the fulfillment of the terms of this Agreement or of a non-district student admitted into the program by **Drive Tek**.

10. Costs and Fees

- (a) The **School District** agrees to collect all fees.
- (b) **Drive Tek** will charge a \$35.00 fee for missed drives. Students who do not notify the instructor in advance that they will not be able to make their drive time will be charged a \$35.00 per hour fee. Students will pay **Drive Tek** directly for any missed drives.
- (c) The **School District** agrees to pay Drive Tek in a timely manner. The specific payment date per session will be negotiated upon acceptance of this contract.
- (d) **Drive Tek** will charge a fee of \$360.00 per student.
- (e) **Drive Tek** reserves the right to withhold certificate of completion for driver education course until the entire tuition has been collected. **Drive Tek** may drop a student from enrollment if fees are not timely paid.
- (f) The **School District** and **Drive Tek** mutually agree to re-negotiate the fee as stated in section 10(c), if necessary, if driver education requirements as stated in Iowa Code Section 714.17-714.23 and/or 761 Iowa Administrative Code Chapter 634 are modified or amended by legislative act or administrative law rule making during the effective dates of this Agreement and the changes reflect an increase in instructor contact hours for students.

- (g) In the event that fuel prices reach a predetermined price point and remain at that price point for more than two consecutive weeks, the next 30 hour scheduled class session will be charged an additional \$10.00 per student fuel surcharge. In the event that fuel prices drop below the predetermined price point and remain at that price point for more than two consecutive weeks, the surcharge for that price point will be removed for the next 30 hour scheduled class session. The price point will be determined by the price of fuel within the community in which the **Red Oak High School** resides.

Predetermined price points

\$3.49.9 per gallon

\$4.49.9 per gallon

\$5.49.9 per gallon

\$6.49.9 per gallon

Drive Tek will not be considered in breach of contract if fuel rationing or market shortages occur. **Drive Tek** will make every attempt to complete the training as fuel becomes available.

11. Refund Policy

- (a) Students dropping the program will be charged based on the number of classes and driving sessions attended at a rate of \$35.00 per class hour attended and \$35.00 per hour of drive time. **Drive Tek** will not refund any portion of the fee if the combined sum of the classroom and driving hourly rate exceed the fee as stipulated in contract section 10(d) or 10(f) or 10(g), which ever applies. Written documentation must be submitted with the signature of both student and instructor, verifying attendance of the student.
- (b) Students dismissed from the driver education program for a violation of student conduct rules will be reimbursed in accordance to contract section 11(a).
- (c) The refund policy shall not apply in the event that a student fails the driver education program. Full tuition shall be required for said student to retake the class.

12. Program Evaluation/Termination.

- (a) In the event of any material breach of the obligations of either party to this Agreement, the non-breaching party shall give written notice of such breach to the other party, who shall have thirty (30) days from the date of the notice to cure the breach. In the event the breach is not cured prior to the expiration of the thirty-day period, this Agreement will terminate on the thirtieth day following the notice of breach. This paragraph shall not prohibit the **District** from suspending or terminating this Agreement immediately for safety breaches by **Drive Tek**.

13. Miscellaneous.

- (a) This Agreement shall be interpreted and enforced in accordance with the laws of the State of Iowa.
- (b) No amendment to this Agreement shall be valid unless made in writing and signed by both parties.
- (c) The invalidity of any restriction, condition or other provision of this Agreement shall not impair or affect in any way the validity or enforceability of the rest of this Agreement.

- (d) This Agreement contains the entire understanding and agreement of the parties with respect to the subject matter hereof and supersedes any prior representations, understandings or agreements.
- (e) Except as otherwise provided in this Agreement, every covenant, term and provision of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. Provided, however, that this Agreement may not be assigned by either party without written consent of the other party.

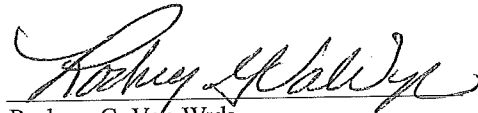
**RED OAK COMMUNITY
SCHOOL DISTRICT**

**DRIVE TEK, LLC dba
DRIVE TEK**

President, Red Oak School Board

Date: _____

Attest: _____
Board Secretary



Rodney G. Van Wyk
Drive Tek

Date: 11/19/2014

Item 6.2.1 Presentation and Exchange of Interest Items for the 2015 – 2016 Red Oak Education Association Master Contract – Presented by Instructor John Gambs and Board President Lee Fellers

Background Information: This evening the first step in the interest based bargaining process begins with an exchange of letters from the Board of Directors and the Red Oak Education Association represented by Instructor John Gambs. The Directors will have an exempt work session following the regular meeting tonight to discuss its strategies in gaining a new teachers' contract for the 2015 – 2016 school year.

Please welcome John to the meeting and allow him the necessary time to review the items of interest from the ROEA.

Suggested Board Action: No formal action anticipated.

Item 6.2.2 Presentation and Exchange of Interest Items for the 2015 – 2016 Red Oak Support Staff Association Master Contract – Presented by ROSSA President Sara White and Board President Lee Fellers

Background Information: This year the Red Oak Support Staff Association is represented by President Sara White. She has a letter of interest for contract discussions to share with the Directors. President Lee Fellers will have the Board's letter of interest to share with ROSSA.

Like the ROEA before, this is the first step in the interest based bargaining as both groups work to develop a contract for the 2015 – 2016 work year. It is anticipated the Board's representatives, President Lee Fellers and Director Bill Drey, will soon establish a meeting schedule to address the interests shared this evening.

Please welcome Sara to the meeting and allow her the necessary time to review the items of interest from the Red Oak Support Staff Association.

Suggested Board Action: No formal action anticipated this evening.

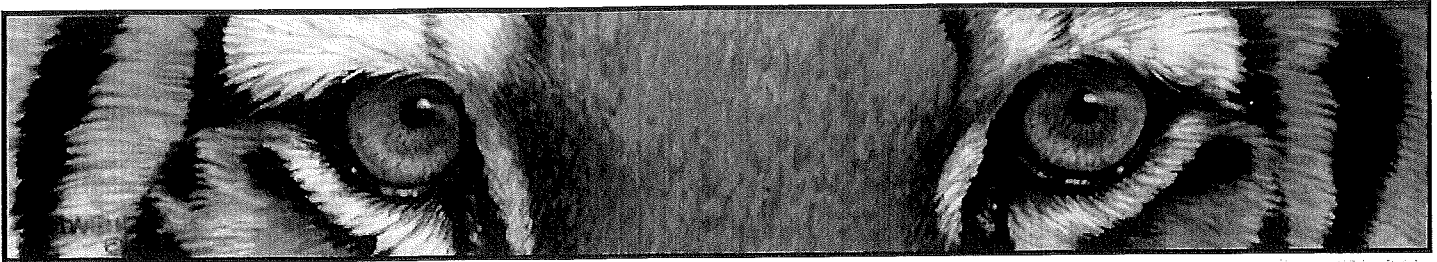
Item 6.2.3 Consideration of Requests for Early Retirement Benefits from

Instructors Ann Petersen and Becki Kaiser – Recommendation for Approval

Background Information: Ann Petersen, Red Oak High School Media Specialist, has announced her resignation after serving 26 years in the Red Oak Community School District. Her career has spanned 33 years. Enclosed is her letter of resignation and her request for early retirement benefits. Best wishes are extended to Ann and her husband, Lorin, as she enters the next phase of living.

Becki Kaiser, instructor for the Talented and Gifted Program, has served the Red Oak Community for 15 years and has served a total of 25 years in her teaching career. Enclosed is Becki's letter of resignation and her request for early retirement benefits. Congratulations are extended to her as she pursues her next set of experiences with husband Kurt, a retired, former superintendent of schools.

Suggested Board Action: It is recommended the Board of Directors accept letters of resignation from Instructors Becki Kaiser and Ann Petersen with approval for early retirement benefits as requested.



November 26, 2014

NOV 26 2014

Ann Petersen
2072 S Avenue
Stanton, Iowa 51566

Red Oak Community Schools
Attn: Mr. Terry Schmidt
Superintendent of Schools
2011 North 8th Street
Red Oak, Iowa 51566

Re: APPLICATION FOR EARLY RETIREMENT BENEFITS
AND LETTER OF RESIGNATION

Mr. Schmidt:

Please accept this letter as my application for early retirement benefits as indicated in the Board Policy Code No. 407.6. Also at this time, please accept this as formal notice of my resignation from the position of Teacher/Librarian in the Red Oak Community School District effective at the end of the 2014-2015 school year.

I am very thankful for the opportunity I've had to work in the Red Oak Community School District, surrounded by wonderful students, support staff, colleagues, and administrators throughout the years. I extend my appreciation to you, to the rest of the administration, and to the Board of Directors.

I wish you and the Red Oak Community School District continued success and progress in the future.

Sincerely,

Ann Petersen

Red Oak High School
2011 North 8th Street Red Oak IA 51566

Jeff Spotts — High School Principal
712-623-6610 ext. 5000

Fax - 623-6613

Jeanne Buaman - Secretary
712-623-6610 ext. 5003

DEC 02 2014

1708 Highland Avenue
Red Oak, Iowa 51566
December 2, 2014

Terry Schmidt
Superintendent of Schools
Red Oak Community School District
2011 North 8th Street
Red Oak, Iowa 51566

Dear Mr. Schmidt:

I am writing to apply for Early Retirement Benefits offered by the Red Oak Community School District as outlined in the November 25 correspondence and found in Board Policy Code No. 407.6. My resignation from my current position as instructor of the Extended Learning Opportunities program (gifted and talented) depends upon receipt of such benefits.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Rebecca Kaiser". The signature is written in black ink and is positioned above the printed name.

Rebecca Kaiser

Extended Learning Opportunities Facilitator

Item 6.2.4 Personnel Considerations and Recommendations: Supplemental Contracts for Red Oak High School Head Baseball Coach, Head Softball Coach, Paraeducator for the Special Education Department, and Updates for Recruited Vacancies – Presented by Administrators Allensworth, Bower, and Schmidt

Background Information: The process of selecting a new head baseball coach for Red Oak High School has been led by Assistant Principal and Director of Activities Barry Bower. His background information and suggested recommendation for employment is enclosed. Please allow him the necessary time to review his recruitment and interview process then consider taking formal action to employ the head coach.

Administrator Barry Bower will review the efforts underway to name a new Head Girls Softball Coach and the recruitment of assistant coaches for baseball, softball, and track (both high school level and middle school level).

SUGGESTED BOARD ACTION: (to be provided)

Special Education Paraeducator:

Due to the special needs of a young student requiring one-to-one adult assistance, Administrator Gayle Allensworth is present to make a recommendation. Internal and external vacancy notices were given for a 7.5 hour paraeducator. Mrs. Allensworth's recommendation to employ Mr. Frank Hidalgo is enclosed along with his background information and employment application materials.

SUGGESTED BOARD ACTION: It is recommended the Board of Directors employ Mr. Hidalgo as paraeducator for Red Oak CSD to be compensated at the rate of \$8.95 per hour effective for the remainder of the 2014 – 2015 school year.

**Red Oak Community School District
Staff selection Recommendations**

Date 1-22-15

Building ROHS. Vacancy Head Baseball Coach.

* *The following information is needed for the Central Office. Please print*

Name Mark Ericson

Address 2105 Woodfield Dr.
Red Oak, IA 52866

Certified:

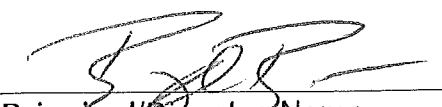
Position on Salary Schedule and Recommended Base Amount for Contract:

Actual Years Experience	Years of Experience Granted	Initial Placement on Schedule	Education Attained & Granted	Base Amount for Contract	License	Approval Areas
2	1	Class _____ Step _____		15.5% \$29,175 = \$4,522	On File Pending	Meets Filed for Temporary Permanent

If this is a coaching contract, this season runs from 08/15 to 08/15.

Classified:

Actual Years Experience	Years of Experience Granted	Classification Placement Level & Year	Hours Per Day	Hourly Rate	# of Days in Contract	Starting Date


Principal/Director Name

Please send form to Superintendent for Board Approval



RED OAK COMMUNITY HIGH SCHOOL

2011 N. 8th Street

Red Oak, IA 51566
Phone: 712-623-6610
Fax: 712-623-6613

Barry Bower, Assistant Principal/AD

1-22-2015

TO: Board of Directors
FROM: Barry Bower: Assistant Principal/AD
SUBJECT: Head Baseball Coaching Recommendation

.....

It is recommended that Mark Erickson be hired as the Head Baseball Coach for the 2015 season. Mr. Erickson has been an integral part of the High School Program and does an outstanding job of recruiting student-athletes involvement in extra-curricular activities. His expertise in coaching and his character qualities compliments what we are looking for in coaching leaders in the Red Oak Community School District. This is another opportunity to give our student-athletes positive learning experiences by qualified instructors.

Interviews were held January 15 with an interview committee comprised of 4 community members and 2 Administrators. The following were a part of the interview committee: Al Thole, Nick Zimmer, Clete Johnson, Rick Leinen, Jeff Spotts, and Barry Bower.

Sincerely

Barry Bower

The Red Oak Community School District, in partnership with the community, commits to excellence: and we dedicate ourselves to creatively enhance diverse opportunities for each learner to grow to their maximum intellectual and social potential within an ever-changing world.

**Red Oak Community School District
Staff selection Recommendations**

Date 1/22/15

Building Inman

Vacancy Para-Special Ed.

The following information is needed for the Central Office. Please print

Name Frank Hidalgo

Address 910 E Hammond St.

Red Oak IA

Certified:

Position on Salary Schedule and Recommended Base Amount for Contract:

Actual Years Experience	Years of Experience Granted	Initial Placement on Schedule	Education Attained & Granted	Base Amount for Contract	License	Approval Areas
					On File	Meets
		Class _____ Step _____			Pending	Filed for Temporary Permanent

If this is a coaching contract, this season runs from _____ to _____

Classified:

Actual Years Experience	Years of Experience Granted	Classification Placement Level & Year	Hours Per Day	Hourly Rate	# of Days in Contract	Starting Date
.5	.5		7.5	8.95	77	1/27/15

[Signature]
Principal/Director Name

Please send form to Superintendent for Board Approval

Red Oak Community Schools
 2011 N 8th Street
 Red Oak IA 51566
Application for Employment

We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status.

(Please Print)

Position(s) Applied For <i>Paraeducator/Transportation Aide</i> <i>Sub/Para for Inman, Washington</i>	Date of Application <i>12/5/13</i>
--	---------------------------------------

How did you learn about us?	Friend	Walk-in
Advertisement		
Employment Agency	Relative	Other <i>Inman Principal and Staff</i>

Last Name <i>Hidalgo</i>	First Name <i>Frank</i>	Middle Name <i>Ellis</i>
Address <i>910 E Hammond</i>	City/State/Zip Code <i>Red Oak, IA 51566</i>	
Telephone Number		

- If you are under 18 years of age, can you provide required proof of your eligibility to work? Yes No
- Have you ever filed an application with us before? Yes No
- Have you ever been employed by us before? Yes No
- Are you currently employed? Yes No
- May we contact your present employer? Yes No
- Are you prevented from lawfully becoming employed in this country because of Visa or Immigration Status?
Proof of citizenship or immigration status will be required upon employment. Yes No
- On what date would you be available for work? *12/8/13*
- Are you available to work: Full Time Part Time Shift Work Temporary
- Are you currently on "lay-off" status and subject to recall? Yes No
- Can you travel if a job requires it? Yes No
- Have you been convicted of a felony within the last 7 years?
Conviction will not necessarily disqualify an applicant for employment. Yes No

If yes, please explain

Education

	Name and address Of School	Course of Study	Years Completed	Diploma Received
Elementary School	Harris Elementary	Tropic, Utah	2	
	West Elementary		4	
High School	Tombstone High School Tombstone, AZ.		4	Yes
Undergraduate College	Cochise College Douglas, AZ	Electronics	2	A.A.S.
	U.T. Pallas, Richardson, TX	Computer Science	4	B.S.
Graduate Professional				
Other (Specify)				

Indicate any foreign languages you can speak, read, and/or write.

	FLUENT	GOOD	FAIR
SPEAK			
READ			
WRITE			

Describe any specialized training, apprenticeship, skills, and extra-curricular activities.

Church Camp counselor for juniors, junior high and senior high.

Basket ball, tennis.

Play guitar, sing, write music.

Describe any job-related training received in the United States military.

Employment Experience

Start with your present or last job. Include any job-related military service assignments and volunteer activities. You may exclude organizations which indicate race, color, religion, gender, national origin, disabilities or other protected status.

1

Employer	Dates From	Employed To	Work Performed
Texas Instruments	6/79	12/89	Electronics testing and troubleshooting.
Address Richardson, TX			
Telephone Number(s) 972-995-2011			
Job Title Supervisor Electronics Technician	Salary Starting 6.13/hr	Salary Final 13.75/hr	
Reason for Leaving Received B.S. Degree			

2

Employer	Dates From	Employed To	Work Performed
Texas Instruments	12/89	6/98	Software development, database administration.
Address Richardson, TX			
Telephone Number(s) 972-995-2011			
Job Title Supervisor Software Engineer	Salary Starting 34K/yr	Salary Final 60K/yr	
Reason for Leaving Company merger w/ Raytheon			

3

Employer	Dates From	Employed To	Work Performed
Raytheon	6/98	2/13	System, Software, and network administration.
Address 1200 S Jupiter Road, Garland, TX			
Telephone Number(s) 972-205-5700			
Job Title Supervisor Software Engineer Randy Weir	Salary Starting 60K/yr	Salary Final 97K/yr	
Reason for Leaving Relocate for wife's job			

If you need additional space, please continue on a separate sheet of paper.

List professional, trade, business or civic activities and offices held.
You may exclude membership which would reveal gender, race, religion, national origin, age, ancestry, disability or other protected status.

Ordained minister
V.P. of Homeowners Association in Mesquite, TX last year.

Additional Information

Other Qualifications

Summarize special job-related skills and qualifications acquired from employment or other experience.

Specialized Skills

Check Skills/Equipment Operated

Computer ✓

Typewriter

Other Skills/Equipment Operated

Copy Machine ✓

Microsoft Word ✓

Fax Machine ✓

Microsoft Excel ✓

Calculator ✓

Microsoft Power Point ✓

State any additional information you feel may be helpful to us in considering your application.

Note to Applicant: DO NOT ANSWER THIS QUESTION UNLESS YOU HAVE BEEN INFORMED ABOUT THE REQUIREMENTS OF THE JOB FOR WHICH YOU ARE APPLYING:

Are you capable of performing in a reasonable manner, with or without a reasonable accommodation, the activities involved in the job or occupation for which you have applied?

Yes

No

References

1.	Name	Jason Carpenter	Phone #
	Address	614 Hugh Walker, Mesquite, TX 75149	
2.	Name	Shelley Allen	Phone #
	Address	6801 Graham Drive, Rowlett, TX 75089	
3.	Name	Linda Rose	Phone #
	Address	712 Glenhaven Drive, Mesquite, TX 75149	

Applicant's Statement

I certify that answers given herein are true and complete to the best of my knowledge.
 I authorize investigation of all statements contained in this application for employment as may be necessary in arriving at an employment decision.
 This application for employment shall be considered active for a period of time not to exceed 45 days. Any applicant wishing to be considered for employment beyond this time period should inquire as to whether or not applications are being accepted at that time.
 I hereby understand and acknowledge that, unless otherwise defined by applicable law, any employment relationship with this organization is of an "at will" nature, which means that the Employee may resign at any time and the Employer may discharge Employee at any time with or without cause. It is further understood that this "at will" employment relationship may not be changed by any written document or by conduct unless such change is specifically acknowledged in writing by an authorized executive of this organization.
 In even of employment, I understand that false or misleading information given in my application or interview(s) may result in discharge. I understand, also, that I am required to abide by all rules and regulations of the employer.

Eric H. Kelly
 Signature of Applicant

12/5/13
 Date

FOR PERSONNEL DEPARTMENT USE ONLY

Arrange Interview	Yes	No	
Remarks			
Employed	Yes	No	Date of Employment _____
Job Title _____	Hourly Rate/ Salary _____	Department _____	
	By _____	Date _____	
	Name and Title		

Notes