



Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: The Media Center
Red Oak High School

Monday, April 27, 2015 – 6:00 pm

- Amended Agenda -

1.0 Call to Order – Board of Directors President Lee Fellers

2.0 Roll Call – Board of Directors Assistant Secretary Karla Wood

3.0 Approval of the Agenda – President Lee Fellers

4.0 Communications 1-2

4.1 Visitors and Presentations

- ★ Shirley Maxwell Honor: Iowa Association of School Business Officials Professional Leadership Award – Presented by James R. Scharff, Executive Director of IASBO, Ankeny, Iowa
- ★ Instructor Janelle Erickson: Technology Integration Learning Team – Project Based Learning

4.2 Good News from Red Oak Schools

- ★ Instructor Mary Carlson, STEM Award Winner for Southwest Iowa: Scale Up Awards - ***Red Oak CSD: A World in Motion and Kidwind***
- ★ Gift to the Red Oak Community School District – Announcement by Carlos Guerra, Barry Bower, et al

4.3 Affirmations and Commendations

- ★ Washington Intermediate School: One Book – One School, “Hold Fast”

4.4 Correspondence

5.0 Consent Agenda 3

5.1 Review and Approval of Minutes from April 9, 13 and 15, 2015

4-10

Red Oak Community School District Board of Directors Regular Meeting
4.27.2015

5.2 Review and Approval of Monthly Business Reports 11-42

5.3 Open Enrollment Considerations for 2015 – 2016

5.4 Personnel Considerations – Resignations from Professional Staff and Support Staff

43-45

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Computer Lease Agreements for the District's One-to-One Computer Program –
Consideration and Final Approval 46-61

6.2 New Business

6.2.1 Tiger Vision Phase I Implementation Steps: Bond Financing Update and Updates
from Architects and Construction Management Companies 62-65

6.2.2 Introduction of Contracted Services for School Meals in the Fiscal Year '16 –
Review and Discussion 66-78

6.2.3 Introduction of Contracted Services for Custodial Work in the Fiscal Year '16 –
Review and Discussion 79-89

6.2.4 Initial Budget Reduction Plans for Fiscal Year '16 – Review and Discussion 90-91

6.2.5 Personnel Recruitment Update for the 2015 – 2016 School Year 92

7.0 Reports 93-96

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Regular Board of Directors Meeting: Monday, May 11, 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 Visitors and Presentations

- ★ **Shirley Maxwell Honor:** Iowa Association of School Business Officials Professional Leadership Award – Presented by James R. Scharff, Executive Director of IASBO, Ankeny, Iowa

Please welcome James Scharff to the board meeting tonight. He is representing the Iowa Association of School Business Officials presenting to Shirley Maxwell the organization's **Professional Leadership Award**.

The Professional Leadership Award is one of the highest honors that Iowa ASBO bestows upon its members. The awards are not just a measure of extraordinary deeds or a lengthy career - they are a recognition of those school business officials who, throughout their career and lifetime, have demonstrated excellence in service to their school district, communities and their profession.

Two awards are presented each year with award recipients receiving:

- A Scholarship to present to a graduating high school senior from the recipient's school district - It is suggested that preference may be given to students entering an education or business course of study.
- A plaque for the recipient's office
- Invitation to next Iowa ASBO Leadership Conference
- Reimbursement for registration/airfare/lodging up to a fixed amount to attend the next ASBO International Conference

Criteria considered in the selection process include:

- **Leadership in the Schools** - The candidate has gone above and beyond the call of duty to improve the learning conditions for students in their school system.
- **Leadership in the Profession** - The candidate has demonstrated commitment to improving the level of professionalism among school business officials through active participation in the Association and specifically as volunteer coordinator of the IASBO mentor program.
- **Professional Development** - The candidate has demonstrated a continuous interest in learning and in staying abreast of developments in the field of school business management.
- **Leadership in the Community** - The candidate has demonstrated an active interest in improving their community through participation in local events and serving as a positive role model representing the school district.

Item 4.1 – continued

- ★ **Instructor Janelle Erickson:** Technology Integration Learning Team – Project Based Learning

Please welcome Mrs. Erickson to the board meeting tonight. As one of the facilitators in the Clarity Project Group’s Learning Teams, she would like to show the results of teachers working together to enhance their technology integration skills.

4.2 Good News from Red Oak Schools

- ★ Instructor Mary Carlson, STEM Award Winner for Southwest Iowa: Scale Up Awards - *Red Oak CSD: A World in Motion and Kidwind*
- ★ Gift to the Red Oak Community School District – Announcement by Carlos Guerra, Barry Bower, et al

4.3 Affirmations and Commendations

- ★ Washington Intermediate School: One Book – One School, “Hold Fast”

4.4 Correspondence

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

Item 5.0 Consent Agenda

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

Enclosed are reference pages for:

5.1 Review and Approval of the Minutes from April 9, 13, and 15, 2015

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

5.2 Review and Approval of the Monthly Business Reports

Payment vouchers are 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 Open Enrollment Considerations for 2015 – 2016

At the table the Directors will find an open enrollment request for a kindergarten student in the 2015 – 2016 school year from Stanton to Red Oak CSD

5.4 Personnel Considerations –

Resignations: (letters enclosed)

- Mr. Darrell Berry, high school mathematics, after eleven years of experience in ROCSD
- Mr. Mark Haufle, fall play and spring musical director, after ten years of service.
- Mrs. Charlotte Palmquist, food service, after nine years of experience in ROCSD

Recommendation: It is recommended the Directors accept the letters of resignation with appreciation for the years of service in Red Oak.

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

- Minutes from April 9, 13, and 15, 2015
- Monthly business reports as presented
- Open enrollment request as presented
- Resignation letters as presented

**Red Oak Community School District
Special 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
April 9, 2015

This special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Lee Fellers at 7:00 p.m.

Present:

Directors: Lee Fellers, Kathy Walker, Warren Hayes, Paul Griffen, Bill Drey
Terry Schmidt, Superintendent 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.

Teacher Leadership Program Position Recommendations

Motion by Director Drey, second by Director Walker to approve the Teacher Leadership Program positions as presented for the 2015-2016 contract year with funding provided by the Teacher Leadership and Compensation Grant. After roll call vote, motion carried unanimously. Director Fellers abstained from the vote.

Recommendation and Probable Action for the Employment of a Secondary Mathematics Instructor

Information was shared by Principal Jeff Spotts for the recruitment of a secondary mathematics instructor. A contract offer will be completed pending the background check.

Recommendation and Probable Action for the Employment of a Head Softball Coach for 2015 and Assistant Baseball Coach for 2015

Director of Activities Barry Bower provided an update on the employment of a head softball coach with action pending for the required background check.

Motion by Director Drey, second by Director Hayes to approve Nick Crouse as assistant baseball coach to be compensated at a rate of \$2917.50. Motion carried unanimously.

Personnel Resignation and Probable Action to Approve: Jeff Godbout, Maintenance, 2nd Shift

Motion by Director Griffen, second by Director Drey to approve the resignation of Jeff Godbout, Maintenance, second shift. Motion carried unanimously.

Recommendation and Probable Action for the Employment of a Maintenance Staff Member

Motion by Director Drey, second by Director Walker to employ Monica Murcek for a 16 hour per week evening maintenance position at Red Oak High School to be compensated at a rate of \$9.76 per hour. Motion carried unanimously.

Planning Update for the Tiger Vision Community Meeting of April 15, 7 pm and the School Budget Hearing for April 13, 6:15 pm

The Board of Directors discussed plans for the April 13 school budget hearing at 6:15 p.m. (Red Oak High School Auditorium) and for the April 15 Tiger Vision community update on April 15 at 7 p.m. (Red Oak High School Cafeteria).

4.9.15 Board Minutes Continued

Administrative Communication

A notice of resignation was received from School Counselor Michael Mott effective at the end of the current contract year. This will be considered at the April 13 regular board meeting.

A notice of resignation was received from Superintendent of Schools Terry Schmidt effective on June 30, 2015. This will be considered at the April 13 regular board meeting.

Adjournment

Motion by Director Griffen, second by Director Drey to adjourn the meeting at 8:04 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, April 13, 2015 at 6:00 p.m., the meeting will be held in the high school auditorium. The public hearing for the school calendar will be at 6:05 p.m. The public hearing for the school budget will be at 6:15 p.m.

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
Red Oak High School Auditorium
April 13, 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 Drey, second by Director Griffen to approve the agenda as presented with the order of agenda items at the discretion of the board president. Item 6.2.8 "Board of Directors Consideration and Probable Action to Adopt a Resolution Fixing the Date of Sale of Approximately \$10,000,000 in School Infrastructure Sales, Services, and Use Tax Revenue Bonds, Series 2015, and Approve Electronic Bidding Procedures with the Approval of the Official Statement" was removed from the agenda by Board President Fellers. Motion carried unanimously.

Good News

High School Principal Jeff Spotts reported on these good news items:

- Senior Logan LeRette was recognized as the Hawkeye 10 Character Award Winner
- On April 11, Red Oak hosted the 2015 Iowa High School Music Association State Solo and Ensemble Festival for schools in our area, Students from Red Oak and other area schools performed as individuals and small ensembles in instrumental and vocal music. Forty one students performed in twenty three events. Senior Jared Sherman was recognized as top performer at the Red Oak site for his solo euphonium performance.

Middle School Principal Nate Perrien is pleased to announce the Red Oak Middle School has received the 2014 PBIS (Positive Behavioral Interventions & Supports) Emerging School Award. This award recognizes the Red Oak Middle School Community for their great effort, enthusiasm and commitment for school-wide PBIS implementation.

Public Hearing for the Proposed 2015 – 2016 School Calendar

Motion by Director Drey, second by Director Griffen to open the public hearing for the proposed 2015 – 2016 school calendar at 6:05 p.m. in the Red Oak High School Auditorium, 2011 N. 8th St., Red Oak, Iowa. Motion carried unanimously.

Calendar Committee Chairperson Deb Drey presented the highlights of the proposed 2015 – 2016 school calendar.

Motion by Director Drey, second by Director Walker to close the public hearing for the 2015 – 2016 school calendar at 6:10 p.m. Motion carried unanimously.

Formal Consideration and Probable Action to Approve the Red Oak CSD 2015 – 2016 School Calendar

Motion by Director Drey, second by Director Griffen to approve the 2015 – 2016 school calendar with a start date of August 26, 2015. Motion carried unanimously.

Consent Agenda

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

- Review and approval of minutes from March 23, 2015 and April 1, 2015
- Review and approval of monthly business reports as presented
- Review and approval of open enrollment requests as presented
- Review and approval of final reading of Board Policy Code 507.3E1, Communicable Disease Chart"

4.13.15 Board Minutes Continued

- Review and approval of out-of-state student travel: grade eight to Werner Park, Papillion NE

Public Hearing for the Proposed 2015 – 2016 School Budget

Motion by Director Drey, second by Director Griffen to open the public hearing for the proposed 2015 – 2016 school budget at 6:15 p.m. in the Red Oak High School Auditorium, 2011 N. 8th St., Red Oak, Iowa. Motion carried unanimously.

Business Manager Shirley Maxwell presented the proposed 2015 – 2016 Red Oak CSD school budget.

Members of the community who were present at the meeting and wished to speak regarding the proposed budget were given time to share their opinions, concerns, and questions.

Motion by Director Drey, second by Director Griffen to close the public hearing for the proposed 2015 – 2016 school budget at 7:00 p.m. Motion carried unanimously.

Consideration and Probable Action to Approve the 2015 – 2016 School Budget

Motion by Director Drey, second by Director Griffen to approve the Red Oak CSD 2015 – 2016 school budget as presented. Motion carried unanimously.

A recess was taken at 7:30 p.m. The meeting resumed at 7:45 p.m.

Presentation by the Red Oak CSD Music Boosters Club

Vocal Music Instructor Tim Marsden, and Music Booster Club representative Kara Sherman presented to the Directors the need for 150 new choir robes to replace the outdated robes in use at this time. Business Manager Shirley Maxwell would need to check with school auditors to determine how best to proceed to fund this project. This item will be on a future board agenda.

Presentation of the Updated Music Department's Long Range Equipment Improvement Plan with Probable Action to Adopt One or More Phases

Instrumental Music Instructor Dan Black reviewed with the Directors the five year plan of proposed acquisitions to move forward the department's improvement plan/goals.

Motion by Director Griffen, second by Director Drey to approve for 2015 year the long range inventory purchase plan, amount not to exceed \$35,000 as presented by Band Instructor Dan Black. Motion carried unanimously.

Red Oak CSD One to One Computer Program Renewal for Grades Six to Twelve; Teacher / Paraeducator Computer Updates Proposal; and Probable Action to Consider a New Lease Purchase Agreement Strategy

Technology Director Bob Deter presented an overview of the recommended plans to enter into a new three year cycle for the one to one initiative in grades six to twelve. He reviewed what is being done to address the acquisition of teacher and paraeducator computers. He will present a formal proposal for computer purchase / lease at the next board meeting.

Review and Approval of the Professional Employee Resignation Letters as Submitted by Terry Schmidt, Superintendent of Schools and Michael Mott, School Counselor for Red Oak Middle School and Inman Primary School

Motion by Director Drey, second by Director Griffen to accept the resignation of Michael Mott, School Counselor for Red Oak Middle School/Inman Primary School as submitted. Motion carried unanimously.

Motion by Director Drey, second by Director Hayes to accept, with regret, the resignation of Superintendent Terry Schmidt as presented. Motion carried unanimously.

4.13.15 Board Minutes Continued

Consideration and Probable Action to Approve Employments Contracts for Professional Staff in Secondary Mathematics and Middle Level Behavior Disorders Instructor and Consideration with Probable Action to Approve an Employment Contract for Head Softball Coach

Motion by Director Drey, second by Director Griffen to approve Brandon Jansen as secondary level mathematics instructor. Motion carried unanimously.

Motion by Director Griffen, second by Director Drey to approve a contract for Brandi Stites as middle level special education behavioral disorders instructor. Motion carried unanimously.

Motion by Director Drey, second by Director Walker to approve Tristin Johnson as 2015 Head Softball Coach to be compensated at a rate of \$4522.12. Motion carried unanimously.

Administrative Reports

No administrative reports were available at this meeting.

Future Conferences, Workshops, Seminars

The IASB Spring workshop "Strategic Board Governance" will be held in Villisca on April 29, 2015 from 5:30 – 8:30 p.m.

The IASB 2015 School Law Conference – "Risky Business: Are you Prepared" will be held on May 13, 2015 9 a.m. - 3:30 p.m. at the Meadows Conference Center, Altoona, IA.

Adjournment

Motion by Director Drey, second by Director Walker to adjourn the meeting at 8:45 p.m. Motion carried unanimously.

The next regular meeting will be held on Monday, April 27, 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
Special Meeting of the Board of Directors
Meeting Location: Red Oak High School
Red Oak High School Cafeteria
April 15, 2015

This special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Lee Fellers at 7:00 p.m.

Present:

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

Absent: Director Warren Hayes

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.

Presentation by G. Tryon and Associates, Johnston, Iowa: Consideration of Superintendent Search Consultation with Probable Action for a Contract of Services

Motion by Director Drey, second by Director Walker to hire the firm of G. Tryon and Associates, Johnston, Iowa for the superintendent search. Motion carried unanimously.

Director Hayes joined the meeting at 7:23 p.m.

Tiger Vision Phase I Presentation by Architect Randy West, BLDD Architects; Daric O'Neal, Alley Poyner Architecture; and Representatives from Boyd Jones Construction Management Company

Architect Randy West along with Mark Pfister of Boyd Jones presented the programming and concept design for Phase I of Tiger Vision to the Directors and community patrons present at the meeting. Patrons who wished to speak, were given time to voice their comments, questions and concerns related to the planning phase of Tiger Vision Phase I.

Patrons were given the opportunity at the end of the presentation to sign up for a new Tiger Vision II communication group.

A recess was taken at 8:50 p.m. The meeting resumed at 9:05 p.m.

Discussion, Consideration, and Probable Action for a New Tiger Vision Communication Group

Motion by Director Drey, second by Director Walker to formally adopt a new Tiger Vision II communication group. Motion carried unanimously.

A Tiger Vision II organizational meeting will take place April 29, 7:00 p.m., High School Media Center.

Consideration and Probable Action for Funding of Choir Robes for Red Oak High School

Motion by Director Drey, second by Director Griffen to purchase 150 choir robes for no more than \$10,642, taken out of the activity interest fund. Motion carried unanimously.

Review Proposals for the One-to-One Computer Program in Grades 6 – 12 with Proposals for the Acquisition of New Computers for Staff followed by Probable Action to Approve Purchase and/or Lease Programming for New Computers

District Technology Director Bob Deter and Business Manager Shirley Maxwell reviewed a plan to acquire computers for the one-to-one program, to secure computers for teachers / paraeducators and to replace computers for all school secretaries at each school.

4.15.15 Board Minutes Continued

Motion by Director Drey, second by Director Walker to approve the purchase of computers for all secretaries and paraeducators. Motion carried unanimously.

No action was taken at this time for the one-to-one program for students and replacement computers for teachers.

Consideration and Probable Action to Establish the Last Regular School Day in 2014 – 2015; to Establish the Last Date of the Teachers' Professional Contract Year; and to Affirm the End-of-the-Year Annual Employee Recognition

Motion by Director Drey, second by Director Hayes to approve May 22 as the last day of school for students with a two hour early dismissal for the 2014 – 2015 school year. Motion carried unanimously.

District administrators will schedule required teacher contract make-up days as needed and appropriate for each attendance center.

The annual end-of-year employee recognition breakfast will be held on Tuesday, May 27.

Adjournment

Motion by Director Drey, second by Director Walker to adjourn the meeting at 9:28 p.m. Motion carried unanimously. The next regular meeting will be held on Monday, April 27, 2015 at 6:00 p.m., Sue Wagaman Board Room, District 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	
AHLERS & COONEY	03302015	150.00	
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES MARCH	150.00	
Vendor Name AHLERS & COONEY			<u>150.00</u>
AMERICAN ALARMS	24128	6,113.62	
10 0010 2600 000 0000 430	DISTRICT WIDE ALARM TESTING/REPAIR	6,113.62	
Vendor Name AMERICAN ALARMS			<u>6,113.62</u>
ART SELLERS - SELLERS PEST CONTROL	21646	130.00	
10 0010 2600 000 0000 425	DISTRICT WIDE PEST CONTROL	130.00	
Vendor Name ART SELLERS - SELLERS PEST CONTROL			<u>130.00</u>
BATTEN SANITATION SERVICE	03312015	3,175.00	
10 0010 2600 000 0000 421	DISTRICT GARBAGE PICK UP	3,175.00	
Vendor Name BATTEN SANITATION SERVICE			<u>3,175.00</u>
BELT AND SONS, R.K.	03012015	292.50	
10 0020 2700 000 0000 430	TOW CHARGE	292.50	
Vendor Name BELT AND SONS, R.K.			<u>292.50</u>
BR BLEACHERS	2696	375.00	
10 0010 2600 000 0000 430	BLEACHER INSPECTIONS	375.00	
Vendor Name BR BLEACHERS			<u>375.00</u>
BRODART	391135	13.05	
10 3230 2222 000 0000 618	Brodart Sign Shop Engraved Section Label	5.10	
10 3230 2222 000 0000 618	SHIPPING/HANDLING	7.95	
Vendor Name BRODART			<u>13.05</u>
BRUCE, JEN	04092015	13.11	
10 1901 1000 100 8001 612	REIMBURSEMENT	13.11	
BRUCE, JEN	04102015	19.23	
10 1901 1920 100 1920 618	REIMBURSEMENT	19.23	
BRUCE, JEN	04202015	14.00	
10 1901 1000 100 8001 612	REIMBURSEMENT	14.00	
Vendor Name BRUCE, JEN			<u>46.34</u>
CAPITAL SANITARY SUPPLY CO.	0009013	34.00	
10 0010 2600 000 0000 618	DISPENSING TUBES	34.00	
CAPITAL SANITARY SUPPLY CO.	0009278	501.60	
10 0010 2600 000 0000 618	Hand Soap	501.60	
CAPITAL SANITARY SUPPLY CO.	0009281	36.14	
10 0010 2600 000 0000 618	DRAIN HOSE/SQUEEGEE BLADES	36.14	
CAPITAL SANITARY SUPPLY CO.	0009281A	85.60	
10 0010 2600 000 0000 618	DRAIN HOSE/SOLUTION KIT	85.60	
Vendor Name CAPITAL SANITARY SUPPLY CO.			<u>657.34</u>
CARLO, JAMIE	03272015	30.00	
10 0010 1920 860 9317	REIMBURSEMENT	30.00	
Vendor Name CARLO, JAMIE			<u>30.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CDW GOVERNMENT, INC.	TH02169	31.98
10 0010 2235 000 0000 618	Microsoft Sculpt Ergonomic Desktop	31.98
CDW GOVERNMENT, INC.	TJ32305	97.41
10 0010 2235 000 0000 618	Microsoft Sculpt Ergonomic Desktop	97.41
CDW GOVERNMENT, INC.	TP67746	(97.41)
10 0010 2235 000 0000 618	Microsoft Sculpt Ergonomic Desktop	(97.41)
Vendor Name	CDW GOVERNMENT, INC.	<u>31.98</u>
CHAT MOBILITY	04152015	27.07
10 0010 2236 000 0000 536	WIRELESS MODEM	27.07
Vendor Name	CHAT MOBILITY	<u>27.07</u>
CITY OF RED OAK	03312015	1,192.65
10 0010 2600 000 0000 411	DISTRICT WATER/SEWER	1,192.65
Vendor Name	CITY OF RED OAK	<u>1,192.65</u>
CLASSROOM DIRECT. COM	208114099019	111.38
10 1902 1000 100 0000 612	ELMER'S RUBBER CEMENT, 4OZ, 4-PACK	6.72
10 1902 1000 100 0000 612	TRU RAY CONSTRUCTION PAPER, BRILLIANT LI	5.25
10 1902 1000 100 8002 618	POST-IT FLAGS, 1/2" BRIGHT COLOR ASSORTM	45.10
10 1902 1000 100 0000 612	TRU RAY CONSTRUCTION PAPER, PINK, 9X12	5.25
10 1902 1000 100 0000 612	TRU RAY CONSTRUCTION PAPER, LILAC, 9X12	3.50
10 1902 1000 100 0000 612	SCOTCH 810 MAGIC TAPE, VALUE PACK OF 24	45.56
Vendor Name	CLASSROOM DIRECT. COM	<u>111.38</u>
COCA-COLA BTLG OF MID-AMERICA	2055051503	285.36
10 1901 3200 000 8901 618	SUPPLIES	285.36
Vendor Name	COCA-COLA BTLG OF MID-AMERICA	<u>285.36</u>
COCKBURN, MICHELLE	03302015	39.48
10 1902 1000 100 8002 618	REIMBURSEMENT	39.48
Vendor Name	COCKBURN, MICHELLE	<u>39.48</u>
COMMITTEE FOR CHILDREN	259539	1,516.00
10 1901 1000 100 0000 612	Item # 000870; Second Step Kindergarten	1,516.00
Vendor Name	COMMITTEE FOR CHILDREN	<u>1,516.00</u>
CONTINENTAL RESEARCH CORP	416749-CRC-1	1,760.92
10 0010 2600 000 0000 618	Weed Killer DISTRICT WIDE	1,760.92
Vendor Name	CONTINENTAL RESEARCH CORP	<u>1,760.92</u>
CONTROL MASTERS	3925154	617.57
10 0010 2600 000 0000 430	REPAIR WORK	617.57
Vendor Name	CONTROL MASTERS	<u>617.57</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
COUNCIL BLUFFS COMM SCHOOLS	03182015	1,530.00
10 0010 1000 100 0000 561	EDUCATION CHARGES	1,530.00
COUNCIL BLUFFS COMM SCHOOLS	04142015	14,715.26
10 0010 1200 217 3303 561	SP ED CHARGES	14,715.26
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>16,245.26</u>
COUNSEL OFFICE & DOCUMENTS	03262015	10.58
10 3230 1000 100 0000 359	black/white meter reading media center	10.58
COUNSEL OFFICE & DOCUMENTS	CM10864	(123.12)
10 1901 1000 100 0000 359	CREDIT	(123.12)
COUNSEL OFFICE & DOCUMENTS	IN33019	145.00
10 1901 1000 100 0000 359	Lease Contract #6371-01; 3/25 - 4/24; Of	96.67
10 0010 1200 219 0000 359	Lease contract #6371-01; 3/25 - 4/24 ; S	48.33
COUNSEL OFFICE & DOCUMENTS	IN41774	74.00
10 1901 1000 100 0000 359	Lease contract#6492-01; 2/28 - 3/29; cop	74.00
COUNSEL OFFICE & DOCUMENTS	IN41775	145.00
10 1901 1000 100 0000 359	Lease contract #6371-01; 2/25 - 3/24; of	96.67
10 0010 1200 219 0000 612	Lease contract #6371-01; 2/25 - 3/24 - S	48.33
COUNSEL OFFICE & DOCUMENTS	IN42438	192.67
10 3230 2410 000 0000 618	copier lease	192.67
COUNSEL OFFICE & DOCUMENTS	IN42439	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT CT10405-01 FOR THE MIDDLE	45.00
COUNSEL OFFICE & DOCUMENTS	IN42440	20.88
10 1901 1000 100 0000 359	Media Printer Contract # CT10512-01 2/1	20.88
COUNSEL OFFICE & DOCUMENTS	IN42613	34.00
10 0010 2520 000 0000 618	COPIER CHARGES BANCROFT	34.00
COUNSEL OFFICE & DOCUMENTS	IN42964	207.00
10 0010 2520 000 0000 618	COPIER LEASE	207.00
COUNSEL OFFICE & DOCUMENTS	IN42965	95.50
10 3230 1000 100 0000 359	media center meter reading	95.50
COUNSEL OFFICE & DOCUMENTS	IN42967	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT 5362-01 FOR THE MIDDLE SC	85.50
COUNSEL OFFICE & DOCUMENTS	IN42968	85.50
10 1902 1000 100 0000 359	COPIER CHARGES	85.50
COUNSEL OFFICE & DOCUMENTS	IN42969	80.91
10 1902 1000 100 0000 359	COPIER CHARGES	80.91
COUNSEL OFFICE & DOCUMENTS	IN44144	34.00
10 0010 2520 000 0000 618	COPIER CHGS BANCROFT	34.00
COUNSEL OFFICE & DOCUMENTS	IN44145	145.00
10 1901 1000 100 0000 359	Lease Contract #6371-01; 3/25 - 4/24; Of	96.67
10 0010 1200 219 0000 359	Lease contract #6371-01; 3/25 - 4/24 ; S	48.33
COUNSEL OFFICE & DOCUMENTS	IN44146	74.00
10 1901 1000 100 0000 359	Lease contract # 6492-01; 3/30 - 4/29 co	74.00
COUNSEL OFFICE & DOCUMENTS	IN44191	12.32
10 1902 1000 100 0000 359	FREIGHT FOR TONER	12.32
COUNSEL OFFICE & DOCUMENTS	IN44275	10.94

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 1902 1000 100 0000 359	FREIGHT FOR TONER	10.94
COUNSEL OFFICE & DOCUMENTS	IN4429	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT CT10405-01 FOR THE MIDDLE	45.00
COUNSEL OFFICE & DOCUMENTS	IN44430	192.67
10 3230 1000 100 0000 359	COPIER LEASE	192.67
COUNSEL OFFICE & DOCUMENTS	IN44665	6.16
10 3230 1000 100 0000 359	FREIGHT CHGS	6.16
COUNSEL OFFICE & DOCUMENTS	IN44666	6.16
10 1901 1000 100 8005 612	freight for Black Toner for Lanier Lp137	6.16
COUNSEL OFFICE & DOCUMENTS	IN44737	584.10
10 0010 2237 000 0000 430	REPAIR COLOR PRINTER IPS	584.10
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>2,208.77</u>
DEMCO	5549467	88.71
10 1902 2222 000 0000 618	shipping cost	6.57
10 1902 2222 000 0000 618	6 headphones for WIS Media Center	82.14
DEMCO	5552004	88.44
10 2020 2222 000 0000 618	SCOTCH THERMAL TABLE TOP LAMINATOR TL902	56.99
10 2020 2222 000 0000 618	SHIPPING	6.55
10 2020 2222 000 0000 618	ROLL OR ECONOMY BOOK TAPE 2" X 30 YARDS	24.90
Vendor Name DEMCO		<u>177.15</u>
DEPARTMENT OF EDUCATION	54300027	160.00
10 0020 2700 000 0000 430	BUS INSPECTIONS	160.00
DEPARTMENT OF EDUCATION	54630000-26	40.00
10 0020 2700 000 0000 430	BUS INSPECTION	40.00
Vendor Name DEPARTMENT OF EDUCATION		<u>200.00</u>
DICKEL DUIT OUTDOOR POWER, INC.	8006	19.58
10 0010 2600 000 0000 618	OIL	19.58
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.		<u>19.58</u>
DOLLAR GENERAL	1000391283	14.00
10 0010 2600 000 0000 618	Bleach	12.00
10 0010 2600 000 0000 618	Hook Loop	2.00
DOLLAR GENERAL	1000396608	11.80
10 0010 2600 000 0000 618	Bleach	11.80
DOLLAR GENERAL	1000399224	33.80
10 0010 2600 000 0000 618	The Works	19.80
10 0010 2600 000 0000 618	Window Cleaner	4.00
10 0010 2600 000 0000 618	Bleach	6.00
10 0010 2600 000 0000 618	Baggies for Protective Kits	4.00
DOLLAR GENERAL	1000400940	16.00
10 0010 2600 000 0000 618	SUPPLIES	16.00
DOLLAR GENERAL	1000401364	11.80
10 0010 2600 000 0000 618	BLEACH	11.80
Vendor Name DOLLAR GENERAL		<u>87.40</u>
DOVEL REFRIGERATION	8482	65.00
10 0010 2600 000 0000 430	REPAIR FRIG	65.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	DOVEL REFRIGERATION	65.00
EAI EDUCATION	INV0711435	39.50
10 1901 1000 100 8001 612	DMS-530072- pennies	3.50
10 1901 1000 100 8001 612	DMS-530073-nickels	3.50
10 1901 1000 100 8001 612	DMS-530074 - dimes	3.50
10 1901 1000 100 8001 612	DMS-530075-quarters	3.50
10 1901 1000 100 8001 612	DMS-533385 - magnetic spinners	18.50
10 1901 1000 100 8001 612	shipping & handling	7.00
Vendor Name	EAI EDUCATION	39.50
EAST MILLS COMMUNITY SCHOOLS	04092015	13,772.25
10 0010 1000 100 0000 567	OPEN ENROLLMENT 4TH QTR	13,772.25
Vendor Name	EAST MILLS COMMUNITY SCHOOLS	13,772.25
EASTERN NE. HUMAN SERVICES AGC	12499	3,952.00
10 0010 1200 217 3303 569	SP ED CHARGES	3,952.00
Vendor Name	EASTERN NE. HUMAN SERVICES AGC	3,952.00
ECHO GROUP INC	S62300417.001	673.50
10 0010 2600 000 0000 618	Emergency Ballast	673.50
ECHO GROUP INC	S6279152.001	290.10
10 0010 2600 000 0000 618	Auditorium Lights 500W	290.10
ECHO GROUP INC	S6279152.003	48.37
10 0010 2600 000 0000 618	Auditorium Lights 500W	48.37
ECHO GROUP INC	S6280145.001	110.40
10 0010 2600 000 0000 618	T8	110.40
ECHO GROUP INC	S6294751.001	252.10
10 0010 2600 000 0000 618	2 BULB ballast	119.40
10 0010 2600 000 0000 618	4 bulb ballast	132.70
ECHO GROUP INC	S6298405.001	135.00
10 0010 2600 000 0000 618	Retro Fit light for Washington display	135.00
Vendor Name	ECHO GROUP INC	1,509.47
EGAN SUPPLY COMPANY	226452	(8.21)
10 0010 2600 000 0000 618	CREDIT	(8.21)
EGAN SUPPLY COMPANY	226985	1,604.99
10 0010 2600 000 0000 618	Black trash liners	401.00
10 0010 2600 000 0000 618	XL gloves	40.60
10 0010 2600 000 0000 618	TP	210.90
10 0010 2600 000 0000 618	Purell	74.54
10 0010 2600 000 0000 618	Lg gloves	41.45
10 0010 2600 000 0000 618	Chalkboard/whiteboard cleaner	66.48
10 0010 2600 000 0000 618	SHIPPING	11.50
10 0010 2600 000 0000 618	Paper Towel	381.90
10 0010 2600 000 0000 618	Black Heavy Duty bags	210.30
10 0010 2600 000 0000 618	White trash bags	166.32
EGAN SUPPLY COMPANY	227561	76.05
10 0010 2600 000 0000 618	NOZZLE FLOOR COMBO	76.05
EGAN SUPPLY COMPANY	227959	42.60
10 0010 2600 000 0000 618	CLEANING SUPPLIES	42.60
EGAN SUPPLY COMPANY	228029	469.50

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0010 2600 000 0000 618	Paper Towels		469.50
EGAN SUPPLY COMPANY	228127	62.24	
10 0010 2600 000 0000 618	SUPPLIES		62.24
EGAN SUPPLY COMPANY	228234	(31.92)	
10 0010 2600 000 0000 618	CREDIT		(31.92)
Vendor Name EGAN SUPPLY COMPANY			<u>2,215.25</u>
EHMKE, STEPHANIE	03302015	9.00	
10 1902 1920 100 1920 618	REIMBURSEMENT		9.00
Vendor Name EHMKE, STEPHANIE			<u>9.00</u>
ENGEL LAW OFFICE	03312015	1,012.50	
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES MARCH		1,012.50
Vendor Name ENGEL LAW OFFICE			<u>1,012.50</u>
ERICKSON, MARK	04222015	111.90	
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT		111.90
Vendor Name ERICKSON, MARK			<u>111.90</u>
FAMILY DOLLAR	04012015	2.00	
10 0010 2600 000 0000 618	SUPPLIES		2.00
FAMILY DOLLAR	04012015-1	1.00	
10 0010 2600 000 0000 618	supplies		1.00
FAMILY DOLLAR	04022015	4.00	
10 0010 2600 000 0000 618	SUPPLIES		4.00
Vendor Name FAMILY DOLLAR			<u>7.00</u>
FAREWAY FOOD STORES	00018512	25.54	
10 2020 1300 340 0000 612	HOLSUM VEGETABLE OIL FOR MIDDLE SCHOOL F		6.99
10 2020 1300 340 0000 612	BETTY CROCKER CHOCOLATE FUDGE CAKE MIX F		3.52
10 2020 1300 340 0000 612	BETTY CROCKER BUTTER YELLOW CAKE MIX FOR		0.88
10 2020 1300 340 0000 612	BETTY CROCKER RED VELVET CAKE MIX FOR M		0.88
10 2020 1300 340 0000 612	CRYSTAL LIGHT BROWN SUGAR FOR MIDDLE SCH		3.84
10 2020 1300 340 0000 612	EGGS FOR MIDDLE SCHOOL FACS CLASSES.		2.76
10 2020 1300 340 0000 612	FAREWAY SEMI SWEET CHOCOLATE CHIPS FOR M		6.67
FAREWAY FOOD STORES	00068029	66.62	
10 3230 1300 340 0000 612	groceries		66.62
FAREWAY FOOD STORES	00068434	38.48	
10 2020 1300 340 0000 612	DAIRY		0.99
10 2020 1300 340 0000 612	FAREWAY YELLOW MUSTARD, 24 OZ.		1.49
10 2020 1300 340 0000 612	MUSTARD		1.98
10 2020 1300 340 0000 612	FASTCO 2% MILK		3.09
10 2020 1300 340 0000 612	ONION, YELLOW 3 LB.		1.99
10 2020 1300 340 0000 612	BLUE BONNET MARGARINE		1.76
10 2020 1300 340 0000 612	SPARBOE 18 CT EGGS		11.96
10 2020 1300 340 0000 612	LARGE EGGS		2.56
10 2020 1300 340 0000 612	GREEN PEPPERS		3.00
10 2020 1300 340 0000 612	RED PEPPERS		5.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 1300 340 0000 612	FAREWAY WHITE BREAD	0.88
10 2020 1300 340 0000 612	WHEAT BUTTER TOP BREAD	3.78
FAREWAY FOOD STORES	00069614	21.96
10 2020 1300 340 0000 612	H-FOIL, 75 FEET FOR MIDDLE SCHOOL FACS C	2.49
10 2020 1300 340 0000 612	25 LBS FASTCO FLOUR FOR MIDDLE SCHOOL FA	8.49
10 2020 1300 340 0000 612	FANCY SHREDDED COLBY JACK CHEESE FOR MID	8.99
10 2020 1300 340 0000 612	GLAD SANDWICH BAGS, 150 CT FOR MIDDLE SC	1.99
FAREWAY FOOD STORES	00072716	44.63
10 0010 1200 219 0000 612	FOOD FOR SPED ED STUDENT	44.63
FAREWAY FOOD STORES	00073890	16.66
10 2020 1300 340 0000 612	BANANAS FOR MIDDLE SCHOOL FACS CLASSES.	0.39
10 2020 1300 340 0000 612	BANANAS FOR MIDDLE SCHOOL FACS CLASSES.	10.33
10 2020 1300 340 0000 612	MUSHROOMS, 8 OZ FOR MIDDLE SCHOOL FACS C	5.94
FAREWAY FOOD STORES	00074669	34.26
10 2020 1300 340 0000 612	5# BAG OF CARROTS FOR MIDDLE SCHOOL FACS	3.49
10 2020 1300 340 0000 612	GREEN BEANS FOR MIDDLE SCHOOL FACS CLASS	1.66
10 2020 1300 340 0000 612	CELERY FOR MIDDLE SCHOOL FACS CLASSES.	1.98
10 2020 1300 340 0000 612	YELLOW ONIONS FOR MIDDLE SCHOOL FACS CLA	0.99
10 2020 1300 340 0000 612	CILANTRO FOR MIDDLE SCHOOL FACS CLASSES.	2.97
10 2020 1300 340 0000 612	A & E HALF & HALF QUART FOR MIDDLE SCHOO	2.05
10 2020 1300 340 0000 612	SWANSON CHICKEN BROTH FOR MIDDLE SCHOOL	13.16
10 2020 1300 340 0000 612	SLICED MUSHROOMS, 8 OZ FOR MIDDLE SCHOOL	1.98
10 2020 1300 340 0000 612	MINCED GARLIC, 20 OZ FOR MIDDLE SCHOOL C	4.99
10 2020 1300 340 0000 612	CAYENNE PEPPER FOR MIDDLE SCHOOL FACS CL	0.99
FAREWAY FOOD STORES	00110439	37.10
10 2020 1300 340 0000 612	C & H CAN SUGAR FOR MIDDLE SCHOOL FOODS	6.99
10 2020 1300 340 0000 612	LARGE EGGS FOR THE MIDDLE SCHOOL FOODS C	5.67
10 2020 1300 340 0000 612	CREAM OF TARTER FOR THE MIDDLE SCHOOL FO	0.99
10 2020 1300 340 0000 612	FAREWAY WHITE BREAD FOR THE MIDDLE SCHOO	2.38
10 2020 1300 340 0000 612	25 LB BAG OF FASTCO FLOUR FOR THE MIDDLE	8.49
10 2020 1300 340 0000 612	IMPERIAL REGULAR MARGARINE FOR MIDDLE SC	4.74
10 2020 1300 340 0000 612	FASTCO BUTTER FOR MIDDLE SCHOOL FOODS CL	7.84
FAREWAY FOOD STORES	00111423	26.76
10 2020 1300 340 0000 612	KOOL-AID DRINK MIX LEMON LIME FOR MIDDLE	1.00
10 2020 1300 340 0000 612	PILLSBURY COUNTRY STYLE BISCUITS FOR MID	10.95
10 2020 1300 340 0000 612	KOOL-AID ISLAND TWIST DRINK	2.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 1300 340 0000 612	MIX FOR MIDD KOOL-AID GREEN APPLE DRINK	1.00
10 2020 1300 340 0000 612	MIX FOR MIDDL KOOL-AID BLACK CHERRY DRINK	1.00
10 2020 1300 340 0000 612	MIX FOR MIDD	
10 2020 1300 340 0000 612	FASTCO BUTTER FOR MIDDLE	7.84
10 2020 1300 340 0000 612	SCHOOL FACS CLA	
10 2020 1300 340 0000 612	CREAM OF TARTER FOR MIDDLE	2.97
10 2020 1300 340 0000 612	SCHOOL FACS C	
FAREWAY FOOD STORES	00111459	23.14
10 3230 1300 340 0000 612	groceries	23.14
Vendor Name FAREWAY FOOD STORES		<u>335.15</u>
FARMERS MERCANTILE	0221009	18.95
10 0010 2600 000 0000 618	SUPPLIES	18.95
FARMERS MERCANTILE	0221555	1.49
10 0010 2600 000 0000 618	KEY	1.49
FARMERS MERCANTILE	0222401	109.98
10 0010 2600 000 0000 618	POW'R PULL	109.98
FARMERS MERCANTILE	02282015-2	5.96
10 0020 2700 000 0000 618	SUPPLIES	5.96
FARMERS MERCANTILE	03312015	3,995.49
10 0020 2700 000 0000 626	GAS	429.42
10 0020 2700 000 0000 627	DIESEL	1,164.91
10 0010 2650 000 0000 626	GAS	64.35
10 0020 2700 000 0000 628	PROPANE TAX	298.93
10 0020 2700 000 0000 628	PROPANE	1,131.77
10 0010 2700 217 3303 626	#18	426.36
10 0010 2700 217 3303 627	#10	119.61
10 0010 2700 217 3303 626	#19	248.23
10 0010 2700 217 3303 626	#22	24.88
10 0010 2700 217 3303 626	#24	33.98
10 0010 2700 217 3303 626	#27	53.05
Vendor Name FARMERS MERCANTILE		<u>4,131.87</u>
FIFIELD FURNIURE	5115	2,100.00
10 0010 1920 100 1920 618	LARKIN GRANT PURCHASE	2,100.00
Vendor Name FIFIELD FURNIURE		<u>2,100.00</u>
FIRST BANKCARD	04142015	12.67
10 0010 2321 000 0000 532	CONFERENCING CALLS	12.67
FIRST BANKCARD	04172015	47.99
10 3230 2222 000 0000 618	Projector Lamp Module for EPSON BrightLi	41.50
10 3230 2222 000 0000 618	Shipping and Handling	6.49
FIRST BANKCARD	04202015	2,159.90
10 0010 2213 100 3376 580	LODGING WORKSHOP	2,159.90
FIRST BANKCARD	04212015	21.02
10 0010 2310 000 0000 611	FOLDERS	21.02
FIRST BANKCARD	4334922578	1,912.00
10 0010 1000 300 4531 612	CARL PERKINS VILLISCA IPADS	1,912.00
Vendor Name FIRST BANKCARD		<u>4,153.58</u>
FOLLETT SCHOOL SOLUTIONS INC	618335F-5	122.55
10 3230 2222 000 0000 643	Various Fiction Titles	122.55
FOLLETT SCHOOL SOLUTIONS INC	656218-3	244.66

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 3230 2222 000 0000 643	BOOKS	244.66
Vendor Name FOLLETT SCHOOL SOLUTIONS INC		<u>367.21</u>
FRANK RIEMAN MUSIC, INC.	2026999	21.00
10 2020 1920 100 8202 612	REPAIR DONATED OLDS AMBASSADOR TRUMPET F	21.00
FRANK RIEMAN MUSIC, INC.	2027067	36.96
10 2020 1920 100 8202 612	TROMBONE 1 BOOK FOR INVOICE 2027067.	8.99
10 2020 1920 100 8202 612	FRENCH HORN 1 BOOK FOR INVOICE 2027067.	9.99
10 2020 1920 100 8202 612	TUBA 1 BOOK FOR INVOICE 2027067.	8.99
10 2020 1920 100 8202 612	TRUMPET 1 BOOK FOR INVOICE 2027067.	8.99
FRANK RIEMAN MUSIC, INC.	2089943	29.40
10 2020 2600 910 6220 430	REPAIR MIDDLE SCHOOL BAND TROMBONE	29.40
FRANK RIEMAN MUSIC, INC.	2098964	4.20
10 2020 1000 110 0000 612	BOTTLE OF VALVE OIL FOR THE MIDDLE SCHOO	4.20
FRANK RIEMAN MUSIC, INC.	2102834	36.12
10 2020 1920 100 8202 612	SERVICE TO RESTRUNG, CLEANED, POLISHED F	10.00
10 2020 1920 100 8202 612	COST OF STRINGS, SUPER SLINKY BASS, 45-1	25.20
10 2020 1920 100 8202 612	REPAIR PARTS COMBO FOR THE MIDDLE SCHOOL	0.92
FRANK RIEMAN MUSIC, INC.	2105942	279.00
10 2020 1920 100 8202 612	REPAIR MIDDLE SCHOOL BAND TUBA	279.00
FRANK RIEMAN MUSIC, INC.	2108685	35.20
10 2020 1920 100 8202 612	NEW STRINGS ON MIDDLE SCHOOL GUITAR	35.20
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>441.88</u>
FUNDERMANN, THEO	03042015	8.99
10 3230 1200 420 1119 580	TRAVEL REIMBURSEMENT	8.99
FUNDERMANN, THEO	04222015	37.20
10 0010 2110 890 1927 618	REIMBURSEMENT	37.20
FUNDERMANN, THEO	04232015	7.54
10 3230 1200 420 1119 580	TRAVEL REIMBURSEMENT	7.54
FUNDERMANN, THEO	04232015-1	8.12
10 3230 1200 420 1119 580	TRAVEL REIMBURSEMENT	8.12
Vendor Name FUNDERMANN, THEO		<u>61.85</u>
GRAND THEATER	150	150.00
10 1901 1920 100 1920 618	MOVIE FOR CHARACTER COUNTS	150.00
Vendor Name GRAND THEATER		<u>150.00</u>
GREEN HILLS AEA	17	46.46
10 2020 1000 100 0000 612	1.5 INCH 3-RING BINDERS, 12 IN A BOX.	20.38
10 2020 1000 100 0000 612	2 INCH 3-RING BINDERS, 12 IN A BOX.	26.08
GREEN HILLS AEA	OT000025	30.00
10 0010 1200 219 0000 612	SUPPLIES	30.00
Vendor Name GREEN HILLS AEA		<u>76.46</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
GRISWOLD COMMUNITY SCHOOLS	03172015	3,060.50
10 0010 1000 100 0000 567	OPEN ENROLLMENT 4TH QTR	3,060.50
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>3,060.50</u>
GUERRA, LINDA	04202015	27.26
10 3230 1200 410 1112 580	TRAVEL REIMBURSEMENT	27.26
Vendor Name GUERRA, LINDA		<u>27.26</u>
HALL, HEATHER	03312015	17.98
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	17.98
Vendor Name HALL, HEATHER		<u>17.98</u>
HAWKEYE FORD MERCURY, INC	51484	297.70
10 0020 2700 000 0000 430	PLUGS/WIRES #27	297.70
Vendor Name HAWKEYE FORD MERCURY, INC		<u>297.70</u>
HY VEE FOOD STORES	47333179183	31.95
10 0010 2310 000 0000 611	SUPPLIES	31.95
HY VEE FOOD STORES	4748852040	19.67
10 3230 1300 340 0000 612	groceries	19.67
HY VEE FOOD STORES	4751286086	28.24
10 3230 1300 340 0000 612	groceries	28.24
HY VEE FOOD STORES	4751805933	18.69
10 3230 1300 340 0000 612	groceries	18.69
HY VEE FOOD STORES	4752343092	9.00
10 3230 1300 340 0000 612	groceries	9.00
HY VEE FOOD STORES	475334765	36.43
10 3230 1300 340 0000 612	groceries	36.43
HY VEE FOOD STORES	4756427491	78.25
10 0010 2310 000 0000 611	SUPPLIES	78.25
HY VEE FOOD STORES	4759385539	19.95
10 0010 2310 000 0000 611	SUPPLIES	19.95
HY VEE FOOD STORES	4759429806	36.27
10 0010 2310 000 0000 611	SUPPLIES	36.27
HY VEE FOOD STORES	4759875764	0.99
10 0010 1200 219 0000 612	SUPPLIES	0.99
HY VEE FOOD STORES	4760272666	15.97
10 0010 2310 000 0000 611	MEETING SUPPLIES	15.97
HY VEE FOOD STORES	4760354548	68.78
10 0010 2310 000 0000 611	SUPPLIES	68.78
HY VEE FOOD STORES	4760392884	47.00
10 3230 2410 000 0000 618	SUPPLIES	47.00
HY VEE FOOD STORES	4760893348	74.18
10 0010 1000 100 3387 618	SUPPLIES	74.18
HY VEE FOOD STORES	4761387265	21.02
10 3230 1300 340 0000 612	groceries	21.02
HY VEE FOOD STORES	4763233271	3.94
10 3230 1300 340 0000 612	groceries	3.94
HY VEE FOOD STORES	4764341886	42.94
10 1901 2410 000 0000 611	candy bars in celebrating Para Recongniti	42.94
HY VEE FOOD STORES	4769288583	53.46
10 0010 2310 000 0000 611	SUPPLIES	53.46
HY VEE FOOD STORES	4769470960	50.96

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 2020 1300 340 0000 612	FRESH GROUND PORK SAUSAGE FOR MIDDLE SCH		13.27
10 2020 1300 340 0000 612	HY VEE SHREDDED MOZARELLA CHEESE FOR MID		12.00
10 2020 1300 340 0000 612	HILAND BUTTERMILK FOR MIDDLE SCHOOL FACS		5.04
10 2020 1300 340 0000 612	HY VEE VITAMIN D MILK FOR MIDDLE SCHOOL		3.79
10 2020 1300 340 0000 612	HY VEE LARGE EGGS FOR MIDDLE SCHOOL FACS		2.98
10 2020 1300 340 0000 612	HY VEE BUTTER FLAVORED SHORTENING FOR MI		3.99
10 2020 1300 340 0000 612	RED STAR ACTIVE DRY YEAST FOR MIDDLE SCH		5.49
10 2020 1300 340 0000 612	HY VEE PIZZA SAUCE FOR MIDDLE SCHOOL FAC		4.40
HY VEE FOOD STORES	4776373891	5.98	
10 0010 2310 000 0000 611	SUPPLIES		5.98
Vendor Name	HY VEE FOOD STORES		<u>663.67</u>
IOWA ASSOC. OF SCHOOL BOARDS	21412	300.00	
10 0010 2510 000 0000 340	REG FEES		300.00
IOWA ASSOC. OF SCHOOL BOARDS	683	18.00	
10 0010 2310 000 0000 320	BACKGROUND CHECKS		18.00
Vendor Name	IOWA ASSOC. OF SCHOOL BOARDS		<u>318.00</u>
JOHNSON AUTO PARTS	189445	6.26	
10 0020 2700 000 0000 618	BACK UP LAMPS		6.26
JOHNSON AUTO PARTS	189640	4.51	
10 0020 2700 000 0000 618	SUPPLIES		4.51
JOHNSON AUTO PARTS	192805	9.99	
10 0020 2700 000 0000 618	CLAMP		9.99
Vendor Name	JOHNSON AUTO PARTS		<u>20.76</u>
JONES, KELLEY	04092015	37.74	
10 1901 1000 100 8001 612	REIMBURSEMENT		37.74
Vendor Name	JONES, KELLEY		<u>37.74</u>
JOSTENS	17120792	679.23	
10 3230 2410 000 0000 618	personalized diploma covers		627.00
10 3230 2410 000 0000 618	signature cut for diplomas		11.35
10 3230 2410 000 0000 618	shipping & handling/diplomas		40.88
JOSTENS	17303283	80.32	
10 3230 2410 000 0000 618	orange & black Honor cords		70.00
10 3230 2410 000 0000 618	Honor Cord shipping costs		10.32
JOSTENS	673320	40.05	
10 3230 2410 000 0000 618	Val/Sal Medals		28.10
10 3230 2410 000 0000 618	shipping for medals		11.95
Vendor Name	JOSTENS		<u>799.60</u>
K MART	2019	19.99	
10 0010 2110 890 1927 618	SUPPLIES		19.99
Vendor Name	K MART		<u>19.99</u>
KIRKWOOD COLLEGE	63396	175.00	
10 0010 1000 420 1116 565	SECONDARY TUITION		175.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name KIRKWOOD COLLEGE		175.00
LAKESHORE LEARNING CO.	1260530415	29.99
10 0010 1200 219 0000 612	EASY PUNCH DESIGN SHAPES	29.99
Vendor Name LAKESHORE LEARNING CO.		29.99
LIL TIGERS PRESCHOOL	04092015	525.00
10 0010 1000 100 3311 569	EMPOWERMENT PYMT MARCH	525.00
Vendor Name LIL TIGERS PRESCHOOL		525.00
LION PRODUCTS	8555	537.96
10 0010 2600 000 0000 618	TP for IPS	407.96
10 0010 2600 000 0000 618	Urniat screens	130.00
Vendor Name LION PRODUCTS		537.96
MATHESON TRI-GAS	10965466	499.23
10 0010 1000 300 4531 612	MILLER WELDER CARL PERKINS SW VALLEY	499.23
MATHESON TRI-GAS	11026197	28.40
10 3230 1300 370 0000 612	Oxygen Tank Refill	28.40
Vendor Name MATHESON TRI-GAS		527.63
MEDIACOM	04212015	1,449.00
10 0010 2236 000 0000 536	INTERNET CHGS	1,449.00
MEDIACOM	04212015-1	857.85
10 0010 2236 000 0000 536	PRI LINES	857.85
Vendor Name MEDIACOM		2,306.85
MONTGOMERY CO. MEMORIAL HOSP.	03272015	95.00
10 0020 2700 000 0000 346	DRUG TESTING	95.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		95.00
NASCO	319122	102.16
10 2020 1300 340 0000 612	GOOD COOK NONSTICK CUTLERY - 8" CHEF KNI	49.28
10 2020 1300 340 0000 612	FOOD PREP LARGE UTILITY POLY CUTTING BOA	52.88
Vendor Name NASCO		102.16
NMC	INV035679	2,789.66
10 0020 2700 000 0000 430	REPAIR #10	2,789.66
Vendor Name NMC		2,789.66
O'KEEFE ELEVATOR COMPANY	00422301	274.28
10 0010 2600 000 0000 430	ELEV MAINTENANCE	274.28
Vendor Name O'KEEFE ELEVATOR COMPANY		274.28
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5548	2,780.00
10 0010 2600 000 0000 430	REPAIRS HS/TECH/WASH	2,780.00
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5575	2,191.73
10 0010 2600 000 0000 430	MS GYM REPAIR	2,191.73
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5621	1,235.42
10 0010 2600 000 0000 430	REPAIRS IN WASHINGTON PUMP/AIR ROOM	1,235.42

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5632	73.21
10 0010 2600 000 0000 430	REPAIR BAND ROOM SWITCHES	73.21
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>6,280.36</u>
OREILLY AUTO PARTS	0298-353268	5.72
10 0020 2700 000 0000 618	WIPER BLADE	5.72
Vendor Name OREILLY AUTO PARTS		<u>5.72</u>
ORIENTAL TRADING COMPANY	671101305-01	1,348.85
10 0010 1000 100 8203 612	carnival prizes/supplies	1,348.85
Vendor Name ORIENTAL TRADING COMPANY		<u>1,348.85</u>
ORSCHELN	030889	77.01
10 0010 2600 000 0000 430	SUPPLIES	77.01
Vendor Name ORSCHELN		<u>77.01</u>
PEAP	240592	99.00
10 2020 3200 000 8202 618	PRESIDENT'S ACADEMIC EXCELLENCE PINS FOR	51.00
10 2020 3200 000 8202 618	PRESIDENT'S ACADEMIC ACHIEVEMENT PINS FO	33.00
10 2020 3200 000 8202 618	SHIPPING	15.00
Vendor Name PEAP		<u>99.00</u>
PEPPER & SON, INC.	11168805	129.99
10 2020 1000 110 0000 612	SHEET MUSIC, "AGGRESSIVO" FOR MIDDLE SCH	65.00
10 2020 1000 110 0000 612	SHEET MUSIC, "LULLABYE" FOR MIDDLE SCHOO	50.00
10 2020 1000 110 0000 612	SHIPPING	13.99
10 2020 1000 110 0000 612	HANDLING	1.00
PEPPER & SON, INC.	11A76606	44.99
10 3230 1000 110 0000 612	Music scores for Variation Overture, by	44.99
Vendor Name PEPPER & SON, INC.		<u>174.98</u>
PHONAK	5151603763	675.00
10 0010 1200 219 0000 612	COMPREHENSIVE SERVICE PLAN	675.00
Vendor Name PHONAK		<u>675.00</u>
PLIBRICO COMPANY LLC	91123	3,849.66
10 0010 2600 000 0000 430	REPAIR WASHINGTON	3,849.66
PLIBRICO COMPANY LLC	91165	1,022.56
10 0010 2600 000 0000 430	SERVICE WEBSTER BOILER	1,022.56
Vendor Name PLIBRICO COMPANY LLC		<u>4,872.22</u>
PRAIRIE LAKES AEA	04042015	1,500.00
10 0010 2213 100 3376 330	PROF DEV SPEAKER/WORKSHOP	1,500.00
Vendor Name PRAIRIE LAKES AEA		<u>1,500.00</u>
PRECISION DIESEL INJECTION	49972	102.54
10 0020 2700 000 0000 430	OIL CHANGE #2/MISC	102.54
PRECISION DIESEL INJECTION	49973	102.54
10 0020 2700 000 0000 430	OIL CHANGE #9/MISC	102.54

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
PRECISION DIESEL INJECTION	50022	306.65
10 0020 2700 000 0000 430	REPAIR BRAKES/CHANGE OIL #3A	306.65
PRECISION DIESEL INJECTION	50060	56.18
10 0020 2700 000 0000 430	BRAKE REPAIR #1A	56.18
Vendor Name	PRECISION DIESEL INJECTION	<u>567.91</u>
PROMOTIONAL CONCEPTS	22084	262.52
10 0010 1000 100 8203 612	stadium cups for carnival	190.00
10 0010 1000 100 8203 612	set up charge and art charge	45.00
10 0010 1000 100 8203 612	shipping	27.52
PROMOTIONAL CONCEPTS	22416	2,392.27
10 0010 1000 100 8203 612	carnival tshirts sold	2,338.76
10 0010 1000 100 8203 612	shipping	53.51
PROMOTIONAL CONCEPTS	22491	110.94
10 0010 1000 100 8203 612	carnival cups for kids (2nd set)	95.00
10 0010 1000 100 8203 612	shipping	15.94
Vendor Name	PROMOTIONAL CONCEPTS	<u>2,765.73</u>
QUILL CORP.	3207596	59.78
10 3230 2222 000 0000 618	Quill Brand Contemporary Full-Strip Stap	4.28
10 3230 2222 000 0000 618	Sheet Protectors	8.87
10 3230 2222 000 0000 618	Duracell Alkaline "AA" Batteries; 24-Pac	8.24
10 3230 2222 000 0000 618	OIC Heavy-Duty Deluxe 3-Hole Punch, 45 S	38.39
QUILL CORP.	3207596-1	(8.87)
10 3230 2222 000 0000 618	CREDIT RETURN	(8.87)
QUILL CORP.	3207848	25.75
10 3230 2222 000 0000 618	Swingline LightTouch Lever Handle 3-Hole	25.75
QUILL CORP.	3209078	16.59
10 0010 2600 000 0000 618	Shoe Covers	16.59
QUILL CORP.	3219481	6.79
10 0010 2600 000 0000 618	Protective Mask	6.79
QUILL CORP.	3260646	4.12
10 0010 2600 000 0000 618	Hair Covers	4.12
QUILL CORP.	3276671	37.59
10 0010 2600 000 0000 618	Gown	37.59
Vendor Name	QUILL CORP.	<u>141.75</u>
R & R PLUMBING	8686	1,117.48
10 0010 2600 000 0000 430	DE-WINTERIZE BALL FIELDS	1,117.48
Vendor Name	R & R PLUMBING	<u>1,117.48</u>
R.L. CRAFT	13552	239.20
10 0010 2600 000 0000 430	ROOF REPAIR MS	239.20
Vendor Name	R.L. CRAFT	<u>239.20</u>
RAPID REFILL	2972	459.97
10 2020 1000 100 0000 612	BLACK INK PRINTER CARTRIDGE FOR THE MIDD	119.99
10 2020 1000 100 0000 612	BLACK INK PRINTER CARTRIDGE FOR THE MIDD	149.99
10 2020 1000 100 0000 612	YELLOW INK PRINTER CARTRIDGE	189.99

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
	FOR THE MID		
RAPID REFILL	2976	145.99	
10 1901 2222 000 0000 618	HP RRI CC364A #64A BK Cart		145.99
Vendor Name	RAPID REFILL		<u>605.96</u>
RED OAK CHRYSLER PLYMOUTH	01252015	(110.00)	
10 0020 2700 000 0000 618	CREDIT		(110.00)
RED OAK CHRYSLER PLYMOUTH	150531	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
RED OAK CHRYSLER PLYMOUTH	151012	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
RED OAK CHRYSLER PLYMOUTH	151220	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
RED OAK CHRYSLER PLYMOUTH	151633	28.95	
10 0020 2700 000 0000 430	OIL CHANGE		28.95
RED OAK CHRYSLER PLYMOUTH	152033	65.65	
10 0020 2700 000 0000 430	OIL CHANGE/MISC		65.65
Vendor Name	RED OAK CHRYSLER PLYMOUTH		<u>71.45</u>
RED OAK COMMUNITY SCHOOL DIST	01272015	92.40	
10 0010 2310 000 0000 580	TRANSP CHARGES		92.40
RED OAK COMMUNITY SCHOOL DIST	03142015	291.20	
10 0010 2213 100 3376 580	TRANSP CHARGES		291.20
RED OAK COMMUNITY SCHOOL DIST	03252015	33.20	
10 1901 1000 100 0000 580	Transportation to Council Bluffs for ELI		33.20
RED OAK COMMUNITY SCHOOL DIST	03252015-1	139.65	
10 1901 1920 100 1920 618	TRANSP CHARGES		139.65
RED OAK COMMUNITY SCHOOL DIST	03312015	67.60	
10 0010 1000 470 1118 580	TRANSP CHARGES		67.60
RED OAK COMMUNITY SCHOOL DIST	04152015	120.00	
10 0010 1000 470 1118 580	TRANSP CHARGES		120.00
RED OAK COMMUNITY SCHOOL DIST	04152015-1	103.20	
10 0010 1000 100 3387 580	TRANSP CHARGES		103.20
RED OAK COMMUNITY SCHOOL DIST	04162015	159.68	
10 3230 1000 100 0000 580	CTE Field Trip		159.68
RED OAK COMMUNITY SCHOOL DIST	04232015	83.28	
10 2020 1920 100 8202 612	BUS TRANSPORTATION COSTS FOR THE 8TH GR		83.28
Vendor Name	RED OAK COMMUNITY SCHOOL DIST		<u>1,090.21</u>
RED OAK DIESEL CLINIC INC.	4091517690	147.39	
10 0020 2700 000 0000 430	REPAIR #10		147.39
RED OAK DIESEL CLINIC INC.	4091517725	1,151.85	
10 0020 2700 000 0000 430	REPAIR #8		1,151.85
RED OAK DIESEL CLINIC INC.	4091517726	437.65	
10 0020 2700 000 0000 430	REPAIR 317		437.65
RED OAK DIESEL CLINIC INC.	4091517741	658.30	
10 0020 2700 000 0000 430	REPAIR #3A		658.30
Vendor Name	RED OAK DIESEL CLINIC INC.		<u>2,395.19</u>
RED OAK DO IT CENTER	091266	46.08	
10 2020 1000 110 0000 612	1 X 12 16' #2 PINE FOR SHELVES IN MIDDL		24.99
10 2020 1000 110 0000 612	8 X 1/2 COMBO PAN SMS FOR SHELVES IN MID		3.19

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 2020 1000 110 0000 612	8 X 10 WHITE SHELF BRACKET FOR SHELVES I		17.90
RED OAK DO IT CENTER	091312	7.99	
10 0010 2600 000 0000 618	WALL TUBE		7.99
RED OAK DO IT CENTER	378180	174.09	
10 0010 2600 000 0000 618	1/2 a pallet of lyme		174.09
RED OAK DO IT CENTER	91437	1.78	
10 0010 2600 000 0000 618	SUPPLIES		1.78
Vendor Name	RED OAK DO IT CENTER		<u>229.94</u>
RED OAK DO IT CENTER	091437	1.78	
10 0010 2600 000 0000 618	HEX SCREWS		1.78
RED OAK DO IT CENTER	91266	46.08	
10 0010 2600 000 0000 618	SHELFVING SUPPLIES		46.08
Vendor Name	RED OAK DO IT CENTER		<u>47.86</u>
RED OAK EXPRESS	03312015	552.86	
10 0010 2572 000 0000 540	PUBLICATION CHARGES		552.86
Vendor Name	RED OAK EXPRESS		<u>552.86</u>
RED OAK GLASS	11277	233.00	
10 0010 2600 000 0000 430	REPIR GLASS WASHINGTON		233.00
RED OAK GLASS	11303	221.00	
10 0010 2600 000 0000 430	PLEX INSTALLED		221.00
RED OAK GLASS	11325	246.09	
10 0010 2600 000 0000 430	INSTALL PLEX MS GYM		246.09
RED OAK GLASS	11326	150.00	
10 0020 2700 000 0000 430	INSTALL WINDSHIELD		150.00
Vendor Name	RED OAK GLASS		<u>850.09</u>
RED OAK HARDWARE HANK	197810	39.97	
10 0010 2600 000 0000 618	SUPPLIES		39.97
RED OAK HARDWARE HANK	198769	10.98	
10 0010 2600 000 0000 618	SUPPLIES WEBSTER		10.98
RED OAK HARDWARE HANK	198771	9.95	
10 0010 2600 000 0000 618	SUPPLIES BANCROFT		9.95
RED OAK HARDWARE HANK	198772	5.59	
10 0010 2600 000 0000 618	SUPPLIES IPS		5.59
RED OAK HARDWARE HANK	198773	97.16	
10 0010 2600 000 0000 618	SUPPLIES WASHINGTON		97.16
RED OAK HARDWARE HANK	198774	35.24	
10 0010 2600 000 0000 618	SUPPLIES MS		35.24
RED OAK HARDWARE HANK	198775	14.93	
10 0010 2600 000 0000 618	SUPPLIES HS		14.93
Vendor Name	RED OAK HARDWARE HANK		<u>213.82</u>
RED OAK LANES	03132015	180.00	
10 1902 1000 100 8002 618	READING PARTY BOWLING		180.00
Vendor Name	RED OAK LANES		<u>180.00</u>
ROGERS PLUMBING & HEATING	24080	161.22	
10 0010 2600 000 0000 430	WATER HEATER FLUE REPAIR		161.22
ROGERS PLUMBING & HEATING	24094	364.80	
10 0010 2600 000 0000 430	REPLACE STEMS		364.80

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
ROGERS PLUMBING & HEATING	24155	381.83	
10 0010 2600 000 0000 430	CLEAR DRAIN		381.83
Vendor Name	ROGERS PLUMBING & HEATING		<u>907.85</u>
SCHMIDT, TERRY	04222015	313.25	
10 0010 2321 000 0000 580	TRAVEL REIMBURSEMENT		313.25
Vendor Name	SCHMIDT, TERRY		<u>313.25</u>
SCHMITT MUSIC	286160679	60.00	
10 2020 2600 910 6220 430	REPAIR MIDDLE SCHOOL BAND CO		60.00
SCHMITT MUSIC	819388	20.00	
10 2020 2600 910 6220 430	REPAIR YAMAHA BARITONE		20.00
Vendor Name	SCHMITT MUSIC		<u>80.00</u>
SCHOOL BUS SALES	IN14582	258.62	
10 0020 2700 000 0000 618	WINDSHIELD GLASS		258.62
SCHOOL BUS SALES	IN14781	97.64	
10 0020 2700 000 0000 618	EXHAUST CLAMP		97.64
Vendor Name	SCHOOL BUS SALES		<u>356.26</u>
SCHOOL SPECIALTY LATTA DIV.	208114070723	63.85	
10 0010 1200 219 0000 612	FOLDERS		18.39
10 0010 1200 219 0000 612	STRAP CLIP		16.88
10 0010 1200 219 0000 612	D ALKALINE 8 PACK		12.99
10 0010 1200 219 0000 612	AAA ALKALINE 16		15.59
SCHOOL SPECIALTY LATTA DIV.	208114090841	116.84	
10 2020 1000 102 0000 612	PASTEL SAX PASTEL CHALK CLASSROOM PACK O		116.84
Vendor Name	SCHOOL SPECIALTY LATTA DIV.		<u>180.69</u>
SECRETARY OF STATE	04202015	30.00	
10 0010 2510 000 0000 340	NOTARY RENEWAL		30.00
Vendor Name	SECRETARY OF STATE		<u>30.00</u>
SIFFORD, MELANIE	04222015	300.00	
10 0010 1000 100 8203 612	petty cash for carnival and flower sale		300.00
Vendor Name	SIFFORD, MELANIE		<u>300.00</u>
SPIRIT MONKEY	16670	526.00	
10 0010 1000 100 8203 612	products for the carnival for the kids		515.00
10 0010 1000 100 8203 612	shipping		11.00
Vendor Name	SPIRIT MONKEY		<u>526.00</u>
SPOTTS, JEFF	04202015	251.73	
10 0010 2213 100 3376 580	TRAVEL REIMBURSEMENT		251.73
Vendor Name	SPOTTS, JEFF		<u>251.73</u>
SW IA TIRE & SERVICE	49815	6.00	
10 0010 2600 000 0000 430	GATOR TIRE REPAIR		6.00
Vendor Name	SW IA TIRE & SERVICE		<u>6.00</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
TELEPHONE CONNECTION INC	42074	22.29	
10 0010 2235 000 0000 618	POWER SUPPLY		22.29
TELEPHONE CONNECTION INC	42099	585.00	
10 0010 2235 000 0000 350	RENEWAL SUPPORT MAINTENANCE		585.00
Vendor Name TELEPHONE CONNECTION INC			<u>607.29</u>
TIMBERLINE BILLING SERVICE LLC	6719	1,143.13	
10 0010 2510 217 3303 350	MEDICAID BILLING		1,143.13
Vendor Name TIMBERLINE BILLING SERVICE LLC			<u>1,143.13</u>
WATKINS TRUE VALUE	237227	55.92	
10 0010 2600 000 0000 618	CABLES		55.92
WATKINS TRUE VALUE	237372	2.79	
10 0010 2600 000 0000 618	SUPPLIES		2.79
Vendor Name WATKINS TRUE VALUE			<u>58.71</u>
WEB.COM, INC.	23556585	22.95	
10 0010 2236 000 0000 536	DOMAIN NAME		22.95
Vendor Name WEB.COM, INC.			<u>22.95</u>
WESTLAKE ACE HARDWARE	1560	6.58	
10 0010 2600 000 0000 618	SUPPLIES		6.58
WESTLAKE ACE HARDWARE	1894	6.87	
10 0010 2600 000 0000 618	SUPPLIES		6.87
WESTLAKE ACE HARDWARE	2755	36.47	
10 0010 2600 000 0000 618	SUPPLIES		36.47
WESTLAKE ACE HARDWARE	3532	0.34	
10 0010 2600 000 0000 618	FASTENERS		0.34
WESTLAKE ACE HARDWARE	3914	25.99	
10 0010 2600 000 0000 618	NOZZLES		25.99
WESTLAKE ACE HARDWARE	3933	2.25	
10 0010 2600 000 0000 618	FASTENERS/KEY		2.25
WESTLAKE ACE HARDWARE	3945	12.99	
10 0010 2600 000 0000 618	PAINT		12.99
WESTLAKE ACE HARDWARE	3947	2.29	
10 0010 2600 000 0000 618	FASTENERS/KEY		2.29
WESTLAKE ACE HARDWARE	3965	4.69	
10 0010 2600 000 0000 618	PAINT		4.69
Vendor Name WESTLAKE ACE HARDWARE			<u>98.47</u>
WHITEYBOARD CO.	2473	83.89	
10 0010 2600 000 0000 618	DRY ERASE PAINT		83.89
Vendor Name WHITEYBOARD CO.			<u>83.89</u>
Fund Number 10			<u>113,710.83</u>
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND	
EMC INSURANCE	04142015	400.00	
22 0010 2600 000 0000 260	WORK COMP PYMT		200.00
22 0010 3110 000 0000 260	WORK COMP PYMT		200.00
Vendor Name EMC INSURANCE			<u>400.00</u>
IOWA WORKFORCE DEVELOPMENT	03312015	1,832.88	
22 0010 2310 000 0000 250	UNEMPLOYMENT PYMT		1,832.88
Vendor Name IOWA WORKFORCE DEVELOPMENT			<u>1,832.88</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Fund Number 22		2,232.88
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
BLDD ARCHITECTS	144721	19,007.50
36 0010 4700 000 0000 450	PROFESSIONAL SERVICES FEBRUARY	19,007.50
Vendor Name BLDD ARCHITECTS		19,007.50
COMPUTER INFORMATION CONCEPTS, INC	PSI121794	16,670.00
36 0010 2237 000 0000 350	INFINITE CAMPUS PROGRAM	16,670.00
Vendor Name COMPUTER INFORMATION CONCEPTS, INC		16,670.00
CYBERNETICS	985479-4336	3,550.00
36 0010 2237 000 0000 350	ANNUAL MAINTENANCE	3,550.00
Vendor Name CYBERNETICS		3,550.00
Fund Number 36		39,227.50
Checking Account ID 1		155,171.21
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
BAUMAN, JEANNE	03312015	21.32
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	21.32
Vendor Name BAUMAN, JEANNE		21.32
BEST WESTERN PLUS UNIV PARK INN & SUITES	11152	107.52
61 0010 3110 000 0000 580	LODGING	107.52
Vendor Name BEST WESTERN PLUS UNIV PARK INN & SUITES		107.52
COCA-COLA BTLG OF MID-AMERICA	2015996301	101.76
61 3230 3110 000 1621 632	SUPPLIES	101.76
COCA-COLA BTLG OF MID-AMERICA	2055051312	198.24
61 3230 3110 000 1621 632	SUPPLIES	198.24
COCA-COLA BTLG OF MID-AMERICA	2055052314	301.92
61 3230 3110 000 1621 632	SUPPLIES	301.92
Vendor Name COCA-COLA BTLG OF MID-AMERICA		601.92
DOVEL REFRIGERATION	8429	142.75
61 2020 2600 000 0000 430	MS FREEZER REPAIR	142.75
Vendor Name DOVEL REFRIGERATION		142.75
ELLIS, DEANN	03132015	24.56
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	24.56
ELLIS, DEANN	04222015	26.73
61 3230 3110 000 0000 580	REIMBURSEMENT	26.73
Vendor Name ELLIS, DEANN		51.29
FOOTE, SHARON	03232015	32.22
61 1901 3110 000 0000 580	TRAVEL REIMBURSEMENT	32.22
FOOTE, SHARON	04212015	219.98
61 0010 3110 000 0000 580	TRAVEL REIMBURSEMENT	219.98
Vendor Name FOOTE, SHARON		252.20
HILAND DAIRY FOODS COMPANY LLC	120021	119.13

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 3230 3110 000 0000 631	HS MILK	119.13
HILAND DAIRY FOODS COMPANY LLC	120022	228.84
61 1901 3110 000 0000 631	IPS MILK	228.84
HILAND DAIRY FOODS COMPANY LLC	120023	101.77
61 2020 3110 000 0000 631	MS MILK	101.77
HILAND DAIRY FOODS COMPANY LLC	120024	108.84
61 1902 3110 000 0000 631	WASHINGTON MILK	108.84
HILAND DAIRY FOODS COMPANY LLC	120067	59.42
61 3230 3110 000 0000 631	HS MILK	59.42
HILAND DAIRY FOODS COMPANY LLC	120068	(3.67)
61 1901 3110 000 0000 631	IPS MILK	(3.67)
HILAND DAIRY FOODS COMPANY LLC	120069	98.84
61 1901 3110 000 0000 631	IPS MILK	98.84
HILAND DAIRY FOODS COMPANY LLC	120070	99.42
61 2020 3110 000 0000 631	MS MILK	99.42
HILAND DAIRY FOODS COMPANY LLC	120071	(0.58)
61 2020 3110 000 0000 631	MS MILK	(0.58)
HILAND DAIRY FOODS COMPANY LLC	120072	40.00
61 1902 3110 000 0000 631	WASHINGTON MILK	40.00
HILAND DAIRY FOODS COMPANY LLC	120073	68.84
61 1912 3110 000 0000 631	WEBSTER MILK	68.84
HILAND DAIRY FOODS COMPANY LLC	120102	69.42
61 3230 3110 000 0000 631	HS MILK	69.42
HILAND DAIRY FOODS COMPANY LLC	120103	168.55
61 1901 3110 000 0000 631	IPS MILK	168.55
HILAND DAIRY FOODS COMPANY LLC	120104	59.42
61 2020 3110 000 0000 631	MS MILK	59.42
HILAND DAIRY FOODS COMPANY LLC	120105	(9.71)
61 1902 3110 000 0000 631	WASHINGTON MILK	(9.71)
HILAND DAIRY FOODS COMPANY LLC	120106	69.42
61 1902 3110 000 0000 631	WASHINGTON MILK	69.42
HILAND DAIRY FOODS COMPANY LLC	120152	119.13
61 3230 3110 000 0000 631	HS MILK	119.13
HILAND DAIRY FOODS COMPANY LLC	120153	229.13
61 1901 3110 000 0000 631	IPS MILK	229.13
HILAND DAIRY FOODS COMPANY LLC	120154	121.48
61 2020 3110 000 0000 631	MS MILK	121.48
HILAND DAIRY FOODS COMPANY LLC	120155	118.26
61 1902 3110 000 0000 631	WASHINGTON MILK	118.26
HILAND DAIRY FOODS COMPANY LLC	120156	59.13
61 1912 3110 000 0000 631	WEBSTER MILK	59.13
HILAND DAIRY FOODS COMPANY LLC	120183	69.42
61 3230 3110 000 0000 631	HS MILK	69.42
HILAND DAIRY FOODS COMPANY LLC	120184	168.55
61 1901 3110 000 0000 631	IPS MILK	168.55
HILAND DAIRY FOODS COMPANY LLC	120186	89.13
61 1902 3110 000 0000 631	WASHINGTON MILK	89.13
HILAND DAIRY FOODS COMPANY LLC	120187	(19.42)
61 1902 3110 000 0000 631	WASHINGTON MILK	(19.42)
HILAND DAIRY FOODS COMPANY LLC	120213	69.42
61 3230 3110 000 0000 631	HS MILK	69.42
HILAND DAIRY FOODS COMPANY LLC	120214	129.13
61 1901 3110 000 0000 631	IPS MILK	129.13
HILAND DAIRY FOODS COMPANY LLC	120215	59.42
61 2020 3110 000 0000 631	MS MILK	59.42
HILAND DAIRY FOODS COMPANY LLC	120216	69.71

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1902 3110 000 0000 631	WASHINGTON MILK		69.71
HILAND DAIRY FOODS COMPANY LLC	120249	106.27	
61 3230 3110 000 0000 631	HS MILK		106.27
HILAND DAIRY FOODS COMPANY LLC	120250	(9.00)	
61 3230 3110 000 0000 631	HS MILK		(9.00)
HILAND DAIRY FOODS COMPANY LLC	120251	224.18	
61 1901 3110 000 0000 631	IPS MILK		224.18
HILAND DAIRY FOODS COMPANY LLC	120252	97.64	
61 2020 3110 000 0000 631	MS MILK		97.64
HILAND DAIRY FOODS COMPANY LLC	120253	59.71	
61 1902 3110 000 0000 631	WASHINGTON MILK		59.71
HILAND DAIRY FOODS COMPANY LLC	120302	118.84	
61 3230 3110 000 0000 631	HS MILK		118.84
HILAND DAIRY FOODS COMPANY LLC	120303	209.13	
61 1901 3110 000 0000 631	IPS MILK		209.13
HILAND DAIRY FOODS COMPANY LLC	120305	119.13	
61 1902 3110 000 0000 631	WASHINGTON MILK		119.13
HILAND DAIRY FOODS COMPANY LLC	120306	49.42	
61 1912 3110 000 0000 631	WEBSTER MILK		49.42
HILAND DAIRY FOODS COMPANY LLC	120339	59.42	
61 3230 3110 000 0000 631	HS MILK		59.42
HILAND DAIRY FOODS COMPANY LLC	120340	158.84	
61 1901 3110 000 0000 631	IPS MILK		158.84
HILAND DAIRY FOODS COMPANY LLC	120383	99.13	
61 3230 3110 000 0000 631	HS MILK		99.13
HILAND DAIRY FOODS COMPANY LLC	120384	238.55	
61 1901 3110 000 0000 631	IPS MILK		238.55
HILAND DAIRY FOODS COMPANY LLC	126753	102.20	
61 2020 3110 000 0000 631	MS MILK		102.20
HILAND DAIRY FOODS COMPANY LLC	126894	118.84	
61 1902 3110 000 0000 631	WASHINGTON MILK		118.84
HILAND DAIRY FOODS COMPANY LLC	126895	49.13	
61 1912 3110 000 0000 631	WEBSTER MILK		49.13
HILAND DAIRY FOODS COMPANY LLC	126929	9.71	
61 3230 3110 000 0000 631	HS MILK		9.71
HILAND DAIRY FOODS COMPANY LLC	126930	39.71	
61 1901 3110 000 0000 631	IPS MILK		39.71
HILAND DAIRY FOODS COMPANY LLC	126931	9.71	
61 2020 3110 000 0000 631	MS MILK		9.71
HILAND DAIRY FOODS COMPANY LLC	126932	30.00	
61 1902 3110 000 0000 631	WASHINGTON MILK		30.00
Vendor Name HILAND DAIRY FOODS COMPANY LLC			<u>4,451.00</u>
HOCKENBERG'S	892886-0001	21.03	
61 3230 3110 000 1621 632	BALANCE DUE		21.03
HOCKENBERG'S	892886-0002	351.83	
61 3230 3110 000 1621 632	ALA CARTE SUPPLIES		351.83
Vendor Name HOCKENBERG'S			<u>372.86</u>
HY VEE FOOD STORES	4760272763	6.95	
61 3230 3110 000 0000 631	FOOD SUPPLIES		6.95
HY VEE FOOD STORES	4760904836	4.99	
61 3230 3110 000 0000 631	FOOD SUPPLIES		4.99
HY VEE FOOD STORES	4760955046	45.50	
61 1901 3110 000 0000 631	FOOD SUPPLIES		45.50

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	4763254369	41.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		41.80
HY VEE FOOD STORES	4769730012	33.06	
61 1901 3110 000 0000 631	FOOD SUPPLIES		33.06
HY VEE FOOD STORES	4775698755	11.92	
61 1901 3110 000 0000 631	FOOD SUPPLIES		11.92
Vendor Name	HY VEE FOOD STORES		<u>144.22</u>
KECK, INC.	02112015-1	2,066.78	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,033.39
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,033.39
Vendor Name	KECK, INC.		<u>2,066.78</u>
MARTIN BROS.	5586585	1,196.78	
61 3230 3110 000 1621 632	FOOD SUPPLIES		35.53
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,070.11
61 3230 3110 000 0000 618	SUPPLIES		91.14
MARTIN BROS.	5586586	733.18	
61 2020 3110 000 0000 618	SUPPLIES		35.71
61 2020 3110 000 0000 631	FOOD SUPPLIES		620.32
61 2020 3110 000 1621 632	FOOD SUPPLIES		77.15
MARTIN BROS.	5599028	902.66	
61 1901 3110 000 0000 618	SUPPLIES		88.41
61 1901 3110 000 0000 631	FOOD SUPPLIES		814.25
MARTIN BROS.	5599029	391.59	
61 3230 3110 000 0000 631	FOOD SUPPLIES		369.37
61 3230 3110 000 1621 632	FOOD SUPPLIES		22.22
MARTIN BROS.	5599030	233.68	
61 2020 3110 000 0000 631	FOOD SUPPLIES		233.68
MARTIN BROS.	5605613	2,135.05	
61 3230 3110 000 0000 618	SUPPLIES		102.68
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,967.78
61 3230 3110 000 1621 632	FOOD SUPPLIES		64.59
MARTIN BROS.	5605614	1,690.23	
61 1901 3110 000 0000 618	SUPPLIES		81.85
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,608.38
MARTIN BROS.	5605615	894.78	
61 2020 3110 000 0000 631	FOOD SUPPLIES		894.78
MARTIN BROS.	5615606	1,774.60	
61 3230 3110 000 0000 618	SUPPLIES		122.83
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,381.53
61 3230 3110 000 1621 632	FOOD SUPPLIES		270.24
MARTIN BROS.	5619623	1,362.95	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,285.53
61 1901 3110 000 0000 618	SUPPLIES		77.42
MARTIN BROS.	5619624	518.24	
61 3230 3110 000 0000 631	FOOD SUPPLIES		377.90
61 3230 3110 000 0000 618	SUPPLIES		140.34
MARTIN BROS.	5625377	1,374.25	
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,233.37
61 3230 3110 000 1621 632	FOOD SUPPLIES		140.88
MARTIN BROS.	5625379	1,937.34	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,886.11
61 1901 3110 000 0000 618	SUPPLIES		51.23
MARTIN BROS.	5625379-1	(89.50)	

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 1901 3110 000 0000 631	CREDIT		(89.50)
MARTIN BROS.	5625380	997.11	
61 2020 3110 000 0000 631	FOOD SUPPLIES		862.98
61 2020 3110 000 0000 618	SUPPLIES		20.26
61 2020 3110 000 1621 632	FOOD SUPPLIES		113.87
MARTIN BROS.	5635567	1,956.59	
61 3230 3110 000 0000 618	SUPPLIES		45.78
61 3230 3110 000 1621 632	FOOD SUPPLIES		15.73
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,895.08
MARTIN BROS.	5635568	1,052.76	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,052.76
Vendor Name MARTIN BROS.			<u>19,062.29</u>
MILLER, KEN	03262015	44.20	
61 483 000 1611 000	REIMBURSEMENT		44.20
Vendor Name MILLER, KEN			<u>44.20</u>
ORME, BONNIE	04012015	26.15	
61 483 000 1611 000	REIMBURSEMENT		26.15
Vendor Name ORME, BONNIE			<u>26.15</u>
PAN-O-GOLD BAKING COMPANY	010171506906	114.40	
61 3230 3110 000 0000 631	BREAD ORDER		114.40
PAN-O-GOLD BAKING COMPANY	010171507905	15.30	
61 2020 3110 000 0000 631	BREAD ORDER		15.30
PAN-O-GOLD BAKING COMPANY	010171507906	22.10	
61 3230 3110 000 0000 631	BREAD ORDER		22.10
PAN-O-GOLD BAKING COMPANY	010171507907	20.40	
61 1901 3110 000 0000 631	BREAD ORDER		20.40
PAN-O-GOLD BAKING COMPANY	010171508607	20.40	
61 1901 3110 000 0000 631	BREAD ORDER		20.40
PAN-O-GOLD BAKING COMPANY	010171508608	55.20	
61 3230 3110 000 0000 631	BREAD ORDER		55.20
PAN-O-GOLD BAKING COMPANY	010171509004	143.40	
61 3230 3110 000 0000 631	BREAD ORDER		143.40
PAN-O-GOLD BAKING COMPANY	010171509005	46.00	
61 1901 3110 000 0000 631	BREAD ORDER		46.00
PAN-O-GOLD BAKING COMPANY	010171509006	73.60	
61 2020 3110 000 0000 631	MS BREAD		73.60
PAN-O-GOLD BAKING COMPANY	010171509303	55.20	
61 3230 3110 000 0000 631	BREAD ORDER		55.20
PAN-O-GOLD BAKING COMPANY	010171509304	36.80	
61 2020 3110 000 0000 631	MS BREAD		36.80
PAN-O-GOLD BAKING COMPANY	010171509707	66.40	
61 1901 3110 000 0000 631	BREAD ORDER		66.40
PAN-O-GOLD BAKING COMPANY	010171510003	134.40	
61 3230 3110 000 0000 631	FOOD SUPPLIES		134.40
PAN-O-GOLD BAKING COMPANY	010171510004	46.00	
61 1901 3110 000 0000 631	BREAD ORDER		46.00
PAN-O-GOLD BAKING COMPANY	010171510407	59.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		59.80
PAN-O-GOLD BAKING COMPANY	010171510703	23.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		23.80
PAN-O-GOLD BAKING COMPANY	010171510704	46.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		46.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
PAN-O-GOLD BAKING COMPANY	010171511105	92.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	92.00
Vendor Name	PAN-O-GOLD BAKING COMPANY	<u>1,071.20</u>
RED OAK COMMUNITY SCHOOL DIST	03112015-1	152.40
61 0010 3110 000 0000 580	TRANSP CHARGES	152.40
Vendor Name	RED OAK COMMUNITY SCHOOL DIST	<u>152.40</u>
REINHART FOOD SERVICE LLC	648778	250.00
61 592 000 0000 000	DISHWASHER LEASE	250.00
Vendor Name	REINHART FOOD SERVICE LLC	<u>250.00</u>
ROGERS PLUMBING & HEATING	24080	161.23
61 2020 2600 000 0000 430	STEAM KETTLE FLUE REPAIR	161.23
ROGERS PLUMBING & HEATING	24185	924.33
61 2020 2600 000 0000 430	HAND WASHING SINK MS KITCHEN	924.33
Vendor Name	ROGERS PLUMBING & HEATING	<u>1,085.56</u>
Fund Number	61	<u>29,903.66</u>
Checking Account ID	2	29,903.66
Checking Account ID	3	
Fund Number	21	STUDENT ACTIVITY FUND
ACORN CLOTHING CO	2015-110-1	1,245.00
21 0010 1400 920 6710 320	MS BOYS BKB REVERSIBLE JERSEYS	1,245.00
Vendor Name	ACORN CLOTHING CO	<u>1,245.00</u>
ALUMINUM ATHLETIC EQUIPMENT CO.	126030.2	425.00
21 0010 1400 920 6740 730	HIGH JUMP BASE PADS	425.00
Vendor Name	ALUMINUM ATHLETIC EQUIPMENT CO.	<u>425.00</u>
CARRIE WESTON - CR GRAPHICS	03242015	370.00
21 2020 1400 910 6221 618	SIZE SMALL T-SHIRTS FOR 8TH GR. VOCAL MU	150.00
21 2020 1400 910 6221 618	SIZE MEDIUM T-SHIRTS FOR 8TH GR. VOCAL M	80.00
21 2020 1400 910 6221 618	SIZE LARGE T-SHIRTS FOR 8TH GR. VOCAL MU	130.00
21 2020 1400 910 6221 618	SIZE X-LARGE T-SHIRTS FOR 8TH GR. VOCAL	10.00
Vendor Name	CARRIE WESTON - CR GRAPHICS	<u>370.00</u>
COMFORT SUITES	02142015	158.00
21 3230 1400 910 6210 580	ROOM FOR WESLEYAN UNIVERSITY'S HONOR CHO	158.00
Vendor Name	COMFORT SUITES	<u>158.00</u>
CRESTON COMMUNITY SCHOOLS	04162015	32.00
21 0010 1400 920 6790 320	JV TOURNEY ENTRY FEE	32.00
Vendor Name	CRESTON COMMUNITY SCHOOLS	<u>32.00</u>
DRIVEN COFFEE	1312	1,273.50
21 3230 1400 950 7459 618	FUNDRAISER SUPPLIES	1,273.50
Vendor Name	DRIVEN COFFEE	<u>1,273.50</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FARMERS MERCANTILE	0045663	598.50
21 0010 1400 920 6730 618	TOP RAIL FOR CHAIN LINK FENCE	598.50
Vendor Name FARMERS MERCANTILE		<u>598.50</u>
FIRST BANKCARD	04222015	1,550.00
21 0010 1400 920 6600 618	SR. TRIP TICKETS	1,550.00
Vendor Name FIRST BANKCARD		<u>1,550.00</u>
GRISWOLD COMMUNITY SCHOOLS	04152015	80.00
21 0010 1400 920 6840 340	GRISWOLD LADY TIGER RELAYS ENTRY FEE	80.00
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>80.00</u>
HARTIGAN, TOM	04202015	135.00
21 0010 1400 920 6840 340	OFFICIAL	135.00
Vendor Name HARTIGAN, TOM		<u>135.00</u>
HOLIDAY INN & HOLIDOME	59573/59574	217.28
21 3230 1400 950 7408 580	HOTEL ROOMS FOR STATE LEADERSHIP CONFERE	217.28
Vendor Name HOLIDAY INN & HOLIDOME		<u>217.28</u>
HOWARD'S SPORTING GOODS	05015-00	236.30
21 0010 1400 920 6840 618	TRACK MEDALS	118.15
21 0010 1400 920 6740 618	TRACK MEDALS AND TROPHIES	118.15
HOWARD'S SPORTING GOODS	05016-00	236.30
21 0010 1400 920 6740 618	TRACK MEDALS AND TROPHIES	118.15
21 0010 1400 920 6840 618	TRACK MEDALS	118.15
HOWARD'S SPORTING GOODS	05158-00	162.75
21 0010 1400 920 6840 618	STARTER BLANKS	27.90
21 0010 1400 920 6740 618	STARTER BLANKS	134.85
Vendor Name HOWARD'S SPORTING GOODS		<u>635.35</u>
HY VEE FOOD STORES	4760825449	43.71
21 2020 1400 950 7421 618	EASTER TWIZZLER STRAWBERRY FOR MIDDLE SC	2.99
21 2020 1400 950 7421 618	KIT KAT 6 PACK CANDY BARS FOR MIDDLE SCH	5.46
21 2020 1400 950 7421 618	MILK DUDS BIG BOX CANDY FOR MIDDLE SCHOO	3.96
21 2020 1400 950 7421 618	WRIGLEY JUICY FRUIT GUM FOR MIDDLE SCHOO	17.34
21 2020 1400 950 7421 618	GATORADE FRUIT PUNCH DRINK FOR MIDDLE SC	4.00
21 2020 1400 950 7421 618	GATORADE LEMON LIME DRINK FOR MIDDLE SCH	4.00
21 2020 1400 950 7421 618	MY COUNTRY FAIR PAPER LUNCH BAGS FOR MID	5.96
HY VEE FOOD STORES	4772229575	40.22
21 2020 1400 950 7421 618	WRIGLEY EXTRA GUM FOR MIDDLE SCHOOL CHAR	4.00
21 2020 1400 950 7421 618	JOLLY RANCHER HARD CANDY FOR MIDDLE SCHO	4.69
21 2020 1400 950 7421 618	KIT KAT SNACK BARS CANDY FOR MIDDLE SCHO	3.98
21 2020 1400 950 7421 618	MIKE & IKE ORIGINAL CANDY	6.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 2020 1400 950 7421 618	FOR MIDDLE SCH TWIZZLERS CHERRY BITES CANDY FOR MIDDLE	3.00
21 2020 1400 950 7421 618	GATORADE FRUIT PUNCH DRINK FOR MIDDLE SC	2.82
21 2020 1400 950 7421 618	GATORADE TROPICAL DRINK FOR MIDDLE SCHOO	5.48
21 2020 1400 950 7421 618	HY BEE LONG GRAIN BROWN RICE FOR MIDDLE	7.56
21 2020 1400 950 7421 618	HY VEE MEDIUM PLASTIC CONTAINERS FOR MID	2.69
HY VEE FOOD STORES	4774165920	87.76
21 2020 1400 950 7421 618	DODGEBALL TOURN SUPPLIES	87.76
Vendor Name HY VEE FOOD STORES		<u>171.69</u>
JAYPRO SPORTS	1132057	425.00
21 0010 1400 950 7447 618	BB SUPPLIES	425.00
Vendor Name JAYPRO SPORTS		<u>425.00</u>
JOSTENS	03022015	666.60
21 2020 1400 950 7426 618	PAYMENT FOR 14-15 MIDDLE SCHOOL YEARBOOK	666.60
Vendor Name JOSTENS		<u>666.60</u>
MAXIM ATHLETIC	499039	533.25
21 0010 1400 920 6730 618	BASEBALL PANTS	533.25
Vendor Name MAXIM ATHLETIC		<u>533.25</u>
NATIONAL CHEERLEADERS ASSOCIATION	REG- 0010156199	3,842.00
21 3230 1400 950 7459 618	CHEER CAMP REGISTRATION FEES	3,842.00
Vendor Name NATIONAL CHEERLEADERS ASSOCIATION		<u>3,842.00</u>
PEPPER & SON, INC.	11A70479	115.81
21 3230 1400 910 6220 618	SOLO & ENSEMBLE LITERATURE	115.81
PEPPER & SON, INC.	11A70867	15.00
21 3230 1400 910 6220 618	SOLO & ENSEMBLE LITERATURE	15.00
PEPPER & SON, INC.	11A74719	17.90
21 3230 1400 910 6220 618	SOLO & ENSEMBLE LITERATURE	17.90
PEPPER & SON, INC.	11A75050	15.00
21 3230 1400 910 6220 618	SOLO & ENSEMBLE LITERATURE	15.00
Vendor Name PEPPER & SON, INC.		<u>163.71</u>
PROMOTIONAL CONCEPTS	22015	1,100.00
21 0010 1400 920 6840 618	TRACK UNIFORMS	550.00
21 0010 1400 920 6740 618	UNIFORMS	550.00
Vendor Name PROMOTIONAL CONCEPTS		<u>1,100.00</u>
RED OAK COMMUNITY SCHOOL DIST	04222015	443.45
21 2020 1400 910 6221 618	BUS TRANSPORTATION COSTS FOR THE 8TH GR	443.45
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>443.45</u>
RED OAK DO IT CENTER	378387	868.19
21 0010 1400 920 6730 618	BB DUG OUT SUPPLIES	868.19

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name RED OAK DO IT CENTER		<u>868.19</u>
SAMUEL FRENCH, INC.	W10081742	179.30
21 3230 1400 910 6210 618	SCRIPTS FOR SPRING MUSICAL	179.30
Vendor Name SAMUEL FRENCH, INC.		<u>179.30</u>
SHAFFER, RALPH	600490	310.00
21 3230 1400 910 6220 320	PIANO TUNING	310.00
SHAFFER, RALPH	600492	100.00
21 3230 1400 910 6220 320	PIANO TUNING	100.00
Vendor Name SHAFFER, RALPH		<u>410.00</u>
SHENANDOAH COMMUNITY SCHOOLS	04152015	90.00
21 0010 1400 920 6660 320	MUSTANG INVITE ENTRY FEE	90.00
SHENANDOAH COMMUNITY SCHOOLS	04162015	90.00
21 0010 1400 920 6660 320	FILLIE INVITE ENTRY FEE	90.00
SHENANDOAH COMMUNITY SCHOOLS	04162015-1	90.00
21 0010 1400 920 6840 340	FILLIE RELAYS ENTRY FEE	90.00
Vendor Name SHENANDOAH COMMUNITY SCHOOLS		<u>270.00</u>
STUMPS	W30275280002	760.18
21 3230 1400 950 7413 618	SUPPLIES FOR PROM	760.18
Vendor Name STUMPS		<u>760.18</u>
TREYNOR COMMUNITY SCHOOL	04162015	80.00
21 0010 1400 920 6840 340	CARDETTE RELAYS ENTRY FEE	80.00
Vendor Name TREYNOR COMMUNITY SCHOOL		<u>80.00</u>
VAN METER, TAMMI	04202015	28.75
21 2020 1400 950 7421 618	REIMBURSEMENT	28.75
Vendor Name VAN METER, TAMMI		<u>28.75</u>
WATKINS TRUE VALUE	236853	84.95
21 3230 1400 910 6210 618	PAINT FOR SCENERY	84.95
WATKINS TRUE VALUE	237403	14.15
21 3230 1400 910 6210 618	PAINT FOR SCENERY	14.15
Vendor Name WATKINS TRUE VALUE		<u>99.10</u>
Fund Number 21		<u>16,760.85</u>
Checking Account ID 3		<u>16,760.85</u>

Invoice List Detail

Posted - All; Batch Description 7 Records Selected; Processing Month 02/2015

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:					
AMERITAS	AMERITAS		02102015	59.68					
Description:	SERVICES	Invoice Date:	02/09/2015	Due Date:	02/28/2015	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	167388	Check Date:	02/09/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 0010 1000 100 8018 270	INSURANCE		59.68		N	Final			
Vendor ID:	IAGIRL	IA GIRLS H.S. ATHLETIC UNION	PO Number:	3231993	Invoice Number:	02252015	Amount:	4,512.00	
Description:	SUPPLIES	Invoice Date:	02/25/2015	Due Date:	02/28/2015	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	3	Check Number:	24771	Check Date:	02/25/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 0010 1400 920 6600 619	REGIONAL TICKETS CLASSES 1A/3A		4,512.00		N	Final			
Vendor ID:	JAZZEDUCAT	JAZZ EDUCATORS OF IOWA	PO Number:	3231988	Invoice Number:	02262015	Amount:	30.00	
Description:	SERVICES	Invoice Date:	02/26/2015	Due Date:	02/28/2015	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	3	Check Number:	24772	Check Date:	02/26/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 3230 1400 910 6220 320	REGISTRATION FOR ALL-STATE JAZZ AUDITION		30.00		N	Final			
Vendor ID:	MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:		Invoice Number:	02102015	Amount:	6,018.65	
Description:	SERVICES	Invoice Date:	02/10/2015	Due Date:	02/28/2015	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	167387	Check Date:	02/09/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 0010 1000 100 8018 270	INSURANCE		6,018.65		N	Final			
Vendor ID:	PHILLIPS	PHILLIP'S FLOOR INSTALLATION	PO Number:		Invoice Number:	12102014	Amount:	4,375.00	
Description:	SERVICES	Invoice Date:	12/10/2014	Due Date:	02/28/2015	Status:	PP	1099 Amount:	4,375.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	167379	Check Date:	02/03/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
36 2020 2600 000 8214 618	CARPET INSTALLATION FLOOD		4,375.00	4,375.00	N	Final			
Vendor ID:	PODLISKA	PODLISKA, TIEGEN	PO Number:	3231978	Invoice Number:	02162015	Amount:	512.00	
Description:	REIMBURSEMENT	Invoice Date:	02/16/2015	Due Date:	02/28/2015	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	3	Check Number:	24739	Check Date:	02/17/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 0010 1400 920 6790 618	STATE MEAL MONEY		512.00		N	Final			
Vendor ID:	PODLISKA	PODLISKA, TIEGEN	PO Number:	3231977	Invoice Number:	02162015-1	Amount:	192.00	
Description:	REIMBURSEMENT	Invoice Date:	02/16/2015	Due Date:	02/28/2015	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	3	Check Number:	24740	Check Date:	02/17/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 0010 1400 920 6790 618	STATE MEAL MONEY		192.00		N	Final			
Vendor ID:	WEBCOM	WEB.COM, INC.	PO Number:		Invoice Number:	23069123	Amount:	22.95	
Description:	INSTRUCTIONAL SUPPLIES	Invoice Date:	01/28/2015	Due Date:	02/28/2015	Status:	PP	1099 Amount:	0.00

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Invoice List Detail

Posted - All; Batch Description 7 Records Deleted; Processing Month 02/2015

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 0010 2236 000 0000 536 DOMAIN NAME

Checking Account ID: 1 Check Number: 167485 Check Date: 02/27/2015
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22.95 N Final

Vendor ID: WEBCOM WEB.COM, INC.

Description: INSTRUCTIONAL SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 0010 2236 000 0000 536 DOMAIN NAME

PO Number: Invoice Number: 23234751 Amount: 22.95
Invoice Date: 02/26/2015 Due Date: 02/28/2015 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 167486 Check Date: 02/27/2015
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22.95 N Final

Vendor ID: WEBBMIKE WEBB, MIKE

Description: REIMBURSEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0010 1400 920 6845 580 STATE MEAL MONEY

PO Number: 3231984 Invoice Number: 02202015 Amount: 352.00
Invoice Date: 02/20/2015 Due Date: 02/28/2015 Status: PP 1099 Amount: 0.00
Checking Account ID: 3 Check Number: 24770 Check Date: 02/20/2015
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 352.00 N Final

Report 1099 Total: 4,375.00

Report Total: 16,097.23

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RED OAK COMMUNITY SCHOOLS

March 2015 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 03-01-2015	\$3,432,536.29	\$1,798,312.46	\$295,051.47	\$54,327.31	\$2,987,509.75
Revenue	\$1,362,717.88	\$43,767.91	\$6,518.78	\$34,108.65	\$82,499.15
Expenditure	\$1,469,264.93	\$92.00	\$4,090.00	\$0.00	\$1,100.00
Balance 03-31-2015	\$3,325,989.24	\$1,841,988.37	\$297,480.25	\$88,435.96	\$3,068,908.90
Balance 03-31-2014	\$3,788,426.10	\$1,178,992.92	\$88,303.66	\$0.00	\$2,423,274.07

Checking Account .2%	Checking Account	\$8,636,067.73
	Outstanding Checks	\$13,265.01
		\$8,622,802.72

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 03-01-2015	\$204,064.70	\$175,544.25
Revenue	\$16,660.96	\$53,025.93
Expenditure	\$16,771.69	\$58,909.20
Balance 03-31-2015	\$203,953.97	\$169,660.98
Balance 03-31-2014	\$216,890.47	\$169,606.78

Checking Account .01%	\$206,485.44	\$169,565.67
ISJIT		\$487.51
Outstanding cks	\$2,531.47	\$392.20
Book Balance	\$203,953.97	\$169,660.98

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	\$683,615
2. Interest	\$2,199	2. Interest	\$528	2. Interest	\$2,657	2. Interest	\$3,917
Subtotal	\$690,445	Subtotal	\$951,947	Subtotal	\$672,867	Subtotal	\$3,262,587
	\$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		3. School Addition Proj. Ahlers	\$1,525 BLDD Contract
4. Debt Payment	\$336,035	4. 16 Bay Chargers (2)	\$4,272	3. Surface Pro 2/monitor	\$1,348 x	4. School Addition Proj. Ahlers	\$1,100 Boyd, Jones Cont.
Subtotal	\$476,264	5. Cell Batteries (32)	\$4,191	4. 1st pymt Door Security	\$88,000 x		
		6. 90W Slim Adapters	\$5,791	5. 2nd payment Door Security	\$24,000 x		
Final Cash Balance 2011-2012	\$1,597,683	7. USB` Wired Numeric Keypad (100)	\$1,699	5. Bond Payment	\$302,039		
Intergov't Accounts Receivable	\$229,143	8. Debt Payment	\$313,407			Subtotal	\$193,679
Final Fund Balance	\$1,826,826	9. 9 projectors-GOV Connections	\$15,172 x	Subtotal	\$602,183	TOTAL	\$3,068,908
Auditor Adj	\$20,749	10. Fujitsu T732 Lifebook	\$105,801	TOTAL	\$2,185,300		
	\$1,576,934	11. Piper Jaffery bond pymt	\$1,000	Intergov't Act Receivable	\$389,756		
		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				

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2012-2013</u>		<u>2013-2014</u>		<u>2014-2015</u>	
Beginning Balance (July 1)	\$1,031,343.65	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	\$69,742.95
Voted PPEL	\$67,270.19	Voted PPEL	\$72,915.80	Voted PPEL	\$15,136.83
Voted PPEL Surtax	\$374,264.11	Voted PPEL Surtax	\$447,670.32	Voted PPEL Surtax	\$412,765.20
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	\$36.82
Voted PPEL Mobile Home	\$36.70	Voted PPEL Mobile Home	\$45.18	Voted PPEL Mobile Home	\$7.61
Interest	\$240.73	Military Credit	\$75.69	Military Credit	\$44.64
Donations		Interest	\$113.37	Military Credit (SAVE)	\$9.80
Tiger Decal		Donations		Interest	\$238.69
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. (3) digital pianos with carts	\$16,767.00	Subtotal	\$650,822.22
2. Bus Lease Payment	\$82,301.99	40. Debt Payment Service	\$76,081.50	TOTAL AVAILABLE FUND	\$823,584.11
3. Window Air Conditioners (6)	\$3,534.94	41. Kilo	\$2,598.88	LESS: Expenditures	
4. Pottery Wheel	\$1,197.00	42. Band Instruments	\$12,858.00	1. Pilbrico Company-Heat Exchanger HS	\$14,580.00
5. Architect Fees (Ag Room)	\$2,898.91	43. MOTU 16x12 USB Interface W/B	\$1,647.00	2. BLDD Architect	\$1,052.58
6. MS Tuckpointing	\$20,935.00	44. Instal 7 cameras-Telephone Connect.	\$5,374.83	3. School Dude	\$2,832.10
7. John Deere Gator	\$4,950.00	45. Camera Server	\$7,150.00	4. Trebon Company Sophos 3 of 3	\$12,972.45
8. Heat Exchanger	\$19,072.00	46. Soudaphone w./bell/	\$5,687.00	5. Software Unlimited	\$4,575.00
9. New Compressor	\$12,232.05	47. 2 Marching Euphoniums	\$4,398.00	6. District Wide Phone System	\$53,769.59
10. MS Roof	\$67,727.00	48. Drying Racks (art)	\$3,333.05	7. Echteract Const. sidewalks	\$3,212.00
11. Water Cooler	\$968.96	49. Storage Server	\$1,242.50	8. Pilbrico Company water pumps	\$14,290.00
12. New Steam Coil	\$2,218.05	50. Technology equipment	\$5,950.00	9. Rogers Plumbing /Heat Exchangers	\$2,536.32
13. Oakview DCK, LLC-Ag Room	\$47,850.55	51. Complete Air Care-Unit (HS)	\$4,600.00	10.Sellers- MS Handicap Bathroom	\$3,169.36
14. ID Bar Code/Punch Readers	\$5,200.00	52. MS Cameras	\$2,083.62	11. Sellers-Remodel Lab Room	\$2,028.89
15. IPS Hot Water Boiler	\$5,374.03	53. Storage Server	\$1,242.50	12. 8 laptop computers (Sterling Comp.	\$9,014.51
16. Phase II Cage Project Payment	\$30,780.00	54. DVR Licensing	\$891.42	13. BLDD Architects (Sept. Oct)	\$2,083.27
17. Architect Fee-Ag Room	\$891.42	55. Technology Equipment ODI	\$63,641.45	14. Pilbrico Comp. Maint contract pymt	\$2,050.00
18. Oakview DCK, LLC - Ag Room	\$63,641.45	56. Rider Scrubber	\$2,936.00	15. Sterline Computer-Access point/license	\$5,413.30
9. Server with hard drives (Bankcard)	\$2,936.00	57. Storage Server	\$1,242.50	16. MS Water Damage Restoration	\$18,849.29
20. Installation of cameras (HS)	\$4,869.88	58. DVR Licensing	\$368,065.00	17. Mobile Heated Lunch Cart	\$1,872.50
21. Camera ACD Server for Web	\$2,450.00	59. PowerEdge R320	\$1,323.89	18. Indoff Inc. handicap doors/stalls	\$4,030.00
22. Debt Payment	\$368,065.00	60. Technology Equipment ODI	\$5,950.00	19. Compressor -Tech Center	\$21,815.00
23. Cage Project	\$31,785.10	61. Technology Equipment ODI	\$1,100.00	20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95
24. Tech Ctr/Renovation/Lock/La	\$2,089.00	Subtotal	\$1,124,047.95	21. Mold Remediation-Adv Restoration	\$8,372.67
25. Telephone Connections/Camera Cabeling	\$9,652.51	CASH BALANCE AS OF 6-30-13	\$516,648.99	22. Lenovo Laptop	\$1,249.00
26. JFSO Engineering	\$10,622.00	Intergovernmental Receivables	2293.28	23. Software Unlimited/chgs for On-Line	\$2,573.76
27. Precision Concrete-Final Pyr	\$10,686.90	Fund Balance as of 6-30-2013	\$518,942.27	24. Control Masters/Balance Due	\$15,071.00
28. Alley,Poyner,macchietto Arch	\$630.00			25. Pilbrico Maintenance Payment	\$2,050.00
29. Telephone Connections-Tech Center	\$27,169.32			26. MS Firewall/Sellers Construction	\$4,058.05
30. Provantage-Network IP Camc	\$3,269.98			27. Water Repair Damage/Sellers Const.	\$7,111.60
31. Replace Water Heater	\$1,627.89			28. Estes Construction/Water Damage	\$29,401.10
32. Cage Projects Tables/Seats	\$7,157.00			29. 4 Surv Camera/MS/-First Bankcard	\$2,396.00
33. Boiler Replacement-Tech Cer	\$46,832.00			30. MS Electrical Work/ONEAL Electric	\$57,452.00
34. A/C unit server room at Tech	\$6,982.00			31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00
35. Final Pymt FFA room Tech C	\$5,868.00			32. Coat Racks	\$1,054.75
36. CORE-ECS Wireless Project	\$7,673.64			33. 2 Surv. Cameras/Tech Ctr?/First Bankcard	\$1,390.00
37. Telephone Connections MS C	\$4,992.85			34. 2 Time Clocks -Time Management Sys.	\$3,245.00
38. Pilbrico Maintenance Agreeem	\$2,050.00			35. Carpet Plus Bargain Barn	\$10,984.90

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RECEIVED
APR 16 2015

BY: _____

April 15, 2015

To Red Oak School District Administration and School Board Members,

I want to thank you for allowing me the opportunity to serve as a High School Mathematics Instructor and coach of the Red Oak School District for the last twelve years. In that time I have met some great teachers, administrators and student/athletes for which I will never forget.

I am writing to you to inform you of my decision to resign from the Red Oak High School as a Mathematics Instructor effective at the end of the 2014-2015 school year. My decision to resign was finalized after long and careful consideration of many factors. I regret leaving great friends and students; however I feel the change will be beneficial to my long-term career goals and objectives.

Thanks for allowing me to be a part of your family here and I wish the district only the best.

Sincerely,



Darrell Berry

APR 23 2015

BY: _____

March 23, 2015

Mr. Bower,

After a decade of directing the fall play and spring musical for the Red Oak High School, I have decided to resign from both positions. At this time, I feel it is in my best interest. I have thoroughly enjoyed working with students.

If you need more information, please let me know.

Thank you,
Mark Haufle

RECEIVED
APR 17 2015

untitled

BY: _____

April 16, 2015

Sharon Foote:

As I will be celebrating my 75th birthday this summer, I am ready to retire.

Please accept this as my letter of resignation effective at the end of the 2014-2015 school year.

I would like to thank you for the past 10 years of employment.

Sincerely,

Charlotte A. Palmquist

Charlotte A Palmquist