



# *Red Oak Community School District*

*2011 North 8<sup>th</sup> Street  
Red Oak, Iowa 51566  
712.623.6600  
www.redoakschooldistrict.org*

## **Regular Board of Directors Meeting**

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

Monday, June 22, 2015 – 6:00 pm

### **- Amended Agenda –**

- 1.0 Call to Order – Board of Directors President Lee Fellers
- 2.0 Roll Call – Board of Directors Secretary Shirley Maxwell
- 3.0 Approval of the Agenda – President Lee Fellers
- 4.0 Communications – as needed |
- 5.0 Consent Agenda *2-3*
  - 5.1 Review and Approval of Minutes from May 26, May 27 and June 8, 2015 *4-9*
  - 5.2 Review and Approval of Monthly Business Reports *10-35*
  - 5.3 Renewal of Shared Program Contracts with the Stanton Community School District *36-38*
  - 5.4 Approval of Agreement with the Iowa Association for Educational Purchasing *39-41*
  - 5.5 Authorization to Make Payment for Remaining Vouchers in June, 2015 *2*
- 6.0 General Business for the Board of Directors
  - 6.1 Old Business
    - 6.1.1 Receive a Report Update Concerning the Professional Liability Insurance Requirement for Boyd Jones Construction *42*
    - 6.1.2 Consideration with Probable Action Concerning a Request from Network Administrator Henry Devito to Amend the Contracted Salary for FY 16 *43-45*

Red Oak Community School District Board of Directors Regular Meeting  
6.22.2015

6.2 New Business

- 6.2.1 Personnel Consideration: Recommendation for a Contract Release Affecting Instructor Juan Batula for the 2015 – 2016 School Year *46-47*
- 6.2.2 Personnel Considerations: Probable Recommendations for the Employment of a Middle School Language Arts Instructor, a Talented/Gifted Program Instructor, a Paraeducator to Support the Transportation of a Special Education Student and Consider the Length of Contracts for Building Level Office Personnel *48-56*
- 6.2.3 Presentation and Probable Action to Approve the District Insurance Program as Presented by Bulinda Coates of the United Group Insurance Company *57-74*
- 6.2.4 Presentation and Probable Action to Approve Student Handbooks for Red Oak Middle School and Washington Intermediate School, Approve the Student Technology Handbook, and Approve the Red Oak CSD Employee Manual for FY 16 *75-84*
- 6.2.5 Presentation by Director of Maintenance / Operations Carlos Guerra for a Personnel Reorganization Plan within the Department *85-86*
- 6.2.6 Iowa Department of Management Updated Budget Report for FY 16 and Implications from the 2015 Iowa School Finance Legislation – Presented by School Business Manager Shirley Maxwell *87-100*
- 6.2.7 Consideration of Competitive Bids for Dairy Products / Bread Products for the Food Service Department and Fuel Products for the Transportation Department *101-104*
- 6.2.8 Addendum of Information for Inclusion of Certain Equipment within Specialty Underwriters Insurance *105-108*

7.0 Reports *109-114*

7.1 Administrative *111-112*

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Thursday, July 9, 2015 – 6 pm

9.0 Adjournment

## Item 4.0 Communications

### **4.1 Good News from Red Oak Schools**

School administrators and department directors will share 'good news' with the directors this evening and encourage the governing body to also share positive events happening in the lives of the school community.

### **4.2 Visitors and Presentations**

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

### **4.3 Affirmations and Commendations**

At various times it is important to recognize those who have gone "above and beyond" to assist, help, honor, or to facilitate success for learners. When these events take place it is appropriate to bring attention to the governing body.

### **4.4 Correspondence**

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

Item 5.0 Consent Agenda

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

Enclosed are reference pages for:

**5.1 Review and Approval of the Minutes from May 26, May 27 and June 8, 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](mailto:lesterj@roschools.com)) or Business Manager Shirley Maxwell ([maxwells@roschools.com](mailto: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 Renewal of Shared Program Contracts with the Stanton Community School District**

The Red Oak CSD desires to continue shared programs in 2015 – 2016 with the Stanton Community School District. These programs included shared business manager (80/20) and cooperative programs for agriculture education and industrial technology education. Both programs have been calculated into the budget for FY 16 and should be approved by the Directors.

**5.4 Approval of Agreement with the Iowa Association for Educational Purchasing**

Numerous products are available through this group for district use including but not limited to food service supplies, cleaning supplies, etc. Primarily the school district uses it for food service needs. Annually the purchasing group offers a rebate albeit small – normally around \$1,500. It is a group where membership should continue. Enclosed is the contract for your review.

**5.5 Authorization to Make Payment for Remaining Vouchers in June, 2015**

Recommendation is made to authorize the school business manager to make payment of all appropriate bills by the close of business of June 30, 2015 and that the school business manager be authorized to transfer funds as required for the debt service fund.

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

- Minutes from May 26, May 27 and June 8, 2015
- Monthly business reports as presented

Item 5.0 – continued

- Renewal of shared program contracts with the Stanton Community School District
- Approval of the FY 16 agreement with Iowa Association for Educational Purchasing
- Authorization for the school business manager to make payment for all remaining vouchers at the close of business on June 30, 2015 and to make necessary transfers as required for the debt service fund.

**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  
May 26, 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 6:06 p.m.

**Present:**

**Directors:** Lee Fellers, Paul Griffen, Bill Drey, Warren Hayes  
Shirley Maxwell, Board Secretary

Absent: Director Kathy Walker

**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.

**New Business**

The board ate dinner with superintendent candidate Tom Messinger. The formal interview process began at 6:40 p.m. Mr. Messinger left the meeting at 7:55 p.m. Motion by Director Griffen, second by Director Drey to go into closed session per Iowa Code Section 21.5(1)(i), to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion carried unanimously. The board went into closed session at 7:58 p.m. The board came out of closed session at 8:04 p.m.

**Next Regular Board of Directors Special Meeting**

Tuesday, May 27, 2015 – 6:00 p.m., Sue Wagaman Board Room, Red Oak CSD Administrative Center.

**Adjournment**

Motion by Director Drey, second by Director Hayes to adjourn the meeting at 8:05 p.m. Motion carried unanimously.

Respectfully submitted,

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Lee Fellers, President

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Shirley Maxwell, Board Secretary

**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  
May 27, 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 6:00 p.m.

**Present:**

**Directors:** Lee Fellers, Paul Griffen, Bill Drey, Warren Hayes, Kathy Walker  
Shirley Maxwell, Board Secretary  
Gaylord Tryon and Randy Flack from Tryon and Associates

**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.

**New Business**

The board ate dinner with superintendent candidate Debra Rodenburg. The formal interview process began at 6:30 p.m. Ms. Rodenburg left the meeting at 7:25 p.m. Motion by Director Drey, second by Director Griffen to go into closed session per Iowa Code Section 21.5(1)(i), to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion carried unanimously. The board went into closed session at 7:30 p.m. The board came out of closed session at 8:42 p.m.

Motion by Director Drey, second by Director Walker to offer Tom Messinger a two year contract for 2015-2016 and 2016-2017 to serve as the Red Oak Community School District Superintendent with a salary of \$140,000 for the 2015-2016 school year, \$1,000 toward his own cell phone plan and up to \$5,000 reimbursement toward moving expenses to his new residence if located within the Red Oak Community School District. This motion is contingent on Mr. Messinger being released from his current contract and pending the results of his background check. Motion carried unanimously. The moving expense will be paid after invoices have been submitted to the District Office.

**Next Regular Board of Directors Meeting**

Monday, June 8, 2015 – 6:00 p.m., Sue Wagaman Board Room, Red Oak CSD Administrative Center.

**Adjournment**

Motion by Director Drey, second by Director Walker to adjourn the meeting at 9:02 p.m. Motion carried unanimously.

Respectfully submitted,

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Lee Fellers, President

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Shirley Maxwell, Board Secretary

Red Oak Community School District  
Meeting of the Board of Directors  
Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center  
Red Oak Technology Center, Red Oak High School Campus  
June 8, 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. Motion carried unanimously.

**Good News**

Activities Director Barry Bower updated the Directors on state tennis results. Kate Walker finished second in singles. The doubles team of Grace Blomstedt and Micayla Taylor finished second overall in state competition.

**Consent Agenda**

Motion by Director Drey, second by Director Griffen to approve the consent agenda as presented and take Item 5.4 off the consent agenda and make the motion for the resignations separately. Motion carried unanimously.

**Consideration of Personnel Matters: Supplemental Contract Resignations and other Items As Needed**

Motion by Director Drey, second by Director Walker to approve the supplemental contract resignations as well as the resignation from John Stevens as presented. Motion carried unanimously.

**Tiger Vision Phase I Planning Update by Architect Representatives from BLDD Architects and Alley Poyner Macchietto Architects with Probable Consideration of Design Approval for Phase I**

Randy West presented the schematic design concepts including floor plans, design graphics, systems descriptions, budget and a project schedule timeline.  
Motion by Director Drey, second by Director Hayes to approve the schematic design for Phase I of Tiger Vision. Motion carried unanimously.

**Tiger Vision Phase I Planning Update by Construction Management Firm Boyd Jones Construction with Consideration of Contract Responsibilities for Professional Liability Insurance**

Discussion was held as to why the contract with the construction management firm should include fees and coverage for professional liability insurance. Further information is needed to determine whether the construction management company should provide this coverage. No action was taken on this item.



## **6.8.15 Board Minutes Continued**

### **Red Oak CSD Physical Plant Project Considerations and Contracted Services in FY 16**

Director of Maintenance and Operations Carlos Guerra presented bids / quotes for fire safety alarm contract proposals, proposals to repair / replace the fencing at the baseball field, and school parking lot maintenance. He reviewed his recommendations for each contracted service. Motion by Director Drey, second by Director Hayes to approve Tyco Simplex Grinnell for a three year contract agreement for fire alarm safety inspections and monitoring. Motion carried unanimously.

Discussion was held regarding the current needs at the high school baseball field. Director Guerra reviewed work that is being done to repair electrical issues at the field and fencing that needs to be replaced. After discussion, it was determined that bids from local vendors for fencing should be sought.

Motion by Director Griffen, second by Director Drey to reject the submitted bids for fencing at the baseball field. Motion carried unanimously.

Motion by Director Drey, second by Director Walker to approve the bid from Southwest Iowa Parking Lots for line striping at Inman Primary, crack filling and line striping at the Washington playground, and crack filling and line striping at the high school north parking lot and circle drive. Motion carried unanimously.

A recess was taken at 7:37 p.m. The meeting resumed at 7:45 p.m.

### **School Nutrition Services and Funding for FY 16: Consideration of Fees for School Breakfasts and School Lunches with Mandated Federal Government Target Fees**

Motion by Director Drey, second by Director Hayes to approve an increase of \$.25 for school lunches PK-12 and an increase of \$.10 for school breakfasts PK-12 with no increase in adult meals price. Motion carried unanimously.

### **Student User Fees for FY 16 – Consideration and Approval for 2015 – 2016 Amounts**

Motion by Director Drey, second by Director Hayes to increase activity ticket fees in all three categories (student pass, adult pass and family pass) by \$10.00 each. Motion carried unanimously.

Motion by Director Walker, second by Director Hayes to increase registration fees for technology and textbooks to \$50.00 for grades six through twelve and not increase K-5 fees.

Motion by Director Walker, second by Director Hayes to amend the motion to increase K-5 fees by \$5.00. Roll call vote: yes-Directors Walker, Fellers, Drey and Hayes; no-Director Griffen.

Motion carried 4 – 1.

Motion by Director Walker, second by Director Hayes to increase registration fees for technology and textbooks to \$50.00 for grades six through twelve. Roll call vote: yes-Directors Hayes, Walker and Fellers; no-Directors Griffen and Drey. Motion carried 3 – 2.

### **Student, Parent, and Staff Handbook Revisions for Review and Approval in the 2015 – 2016 School Term**

Motion by Director Drey, second by Director Walker to approve the recommended changes to the 2015-2016 high school handbook as presented. Motion carried unanimously.

Motion by Director Drey, second by Director Walker to approve the recommended changes as presented to the Inman Primary student/parent handbook. Motion carried unanimously.

## 6.8.15 Board Minutes Continued

Motion by Director Drey, second by Director Walker to approve the activities department handbook changes as presented for the 2015-2016 school year. Motion carried unanimously.

### **Presentation of Teacher Recommendations for the 2015 – 2016 School Term: Inman Primary Grade Three, High School Spanish Instructor, Instructor for the Talented / Gifted Education Program (grades 4 to 12) and Vocal Music, Washington**

Efforts are underway to hire for the grades 4-12 Talented and Gifted Instructor. Interviews will take place Wednesday, June 10 and Thursday, June 11, for MS language arts.

Motion by Director Drey, second by Director Walker to approve the hiring of Gabrielle Sparks as Inman Primary School instructor. Motion carried unanimously.

Motion by director Drey, second by Director Walker to approve Mónica Martínez Navarro as secondary Spanish teacher. Motion carried unanimously.

Motion by Director Drey, second by Director Griffen to hire Terra Marsden as the quarter-time music teacher at Washington Intermediate for the 2015-2016 school year. Motion carried unanimously.

### **Consideration of a Transfer Request from Language Arts Instructor Janelle Erickson from Middle School to High School for the 2015 – 2016 School Term**

Motion by Director Griffen, second by Director Walker to approve Janelle Erickson's transfer to the HS language arts department. Motion carried unanimously.

### **Consideration of Supplemental Contract Recommendations by Director of Activities Barry Bower and Consideration of a Teacher Leadership Program Supplemental Contract Presented by Supt. Terry Schmidt**

Motion by Director Drey, second by Director Hayes to employ Debbie Graber as Mentor Teacher as part of the Teacher Leadership Program for the 2015-2016 school year. Motion carried unanimously.

Motion by Director Drey, second by Director Griffen to hire Laura Horn as HS Fall Play Director for the 2015 season. Motion carried unanimously.

Motion by Director Drey, second by Director Walker to approve Sami Jo Moyers as the football cheerleading sponsor for the 2015 season. Motion carried unanimously.

### **Consideration of Requests from Technology Director Bob Deter for Microsoft Program Renewals and Other Operational Needs for the Technology Department**

District Technology Director Bob Deter updated the Directors on the efforts by his department to prepare newly acquired district 1:1 computers for use by staff and students. Mr. Deter reviewed the Microsoft product licensing options available for staff/student laptops. No action was taken.

### **Request from Network Administrator Henry Devito for a Closed Session as Provided in Iowa Code per section 21.5(1)(i) [To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.]**

Motion by Director Drey, second by Director Griffen to go into a closed session as provided in section 21.5(1)(i) of the open meetings law to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when

### 6.8.15 Board Minutes Continued

necessary to prevent needless and irreparable injury to that individual's reputation, as that individual has requested a closed session. Motion carried unanimously. The board went into closed session at 9:00 p.m. The board came out of closed session at 9:31p.m.

#### Administrative Reports

The following reports were submitted for the Directors' review:

- **School Business Manager Report:** Final Statement from EMC Insurance Company for the Middle School Water Damage Settlement
- **Director of Curriculum & Instruction Barb Sims:** Summer Mathematics Curriculum Project Work – Progress Report
- **Director of Activities Barry Bower:** Summer Activities Program Participation and Student Conditioning Program
- **Director of Food Service Sharon Foote:** Summer Meal Program Participation

#### Other Announcements

There will be a board work session on Wednesday, June 17, 2015, 5:30 p.m. with Tom Messinger and representatives from G. Tryon and Associates in the Sue Wagaman Board Room, District Administrative Center, Technology Building. The regular board meeting scheduled for Monday, July 13 will be changed to Thursday, July 9 at 6:30 p.m., Sue Wagaman Board Room, District Administrative Center, Technology Building.

#### Adjournment

Motion by Director Drey, second by Director Hayes to adjourn the meeting at 9:45p.m. Motion carried unanimously. The next regular meeting will be held on June 22, 2015, 6:00 p.m., in the Sue Wagaman Board Room, Administrative Center in the Technology Building.

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Lee Fellers, President

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Karla Wood, Assistant Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
ACE EDUCATIONAL SUPPLIES	1944213	852.05
10 0010 1000 860 3117 612	Discount	(397.23)
10 0010 1000 860 3117 612	Freight	45.56
10 0010 1000 860 3117 612	T-83904 Colorful Star Smiles Stinky Stic	12.09
10 0010 1000 860 3117 612	TCR5471 Good Behavior Wear 'Em Badges	6.09
10 0010 1000 860 3117 612	TCR5469 I was Caught Being Good Wear 'Em	12.18
10 0010 1000 860 3117 612	TTMA2 Time Timer, 12"	53.59
10 0010 1000 860 3117 612	HECHACX205 Portable Classroom CD/USB Pla	146.69
10 0010 1000 860 3117 612	PAC 67154 Art Kraft Paper Rolls, Sky Blu	41.99
10 0010 1000 860 3117 612	CE-6602 Jumbo Circular Washable Stamp Pa	6.69
10 0010 1000 860 3117 612	CE-6606 Jumbo Circular Washable Stamp Pa	6.69
10 0010 1000 860 3117 612	CE-6611 Jumbo Circular Washable Stamp Pa	6.69
10 0010 1000 860 3117 612	FBT0882 Squigz Deluxe Set	66.99
10 0010 1000 860 3117 612	CD-140091 CenterSOULUTIONS Math Learning	33.49
10 0010 1000 860 3117 612	T-46915 superSpots & SuperShapes Variety	10.09
10 0010 1000 860 3117 612	LCI3778 Magnetic Game Puzzles, Fishing	13.39
10 0010 1000 860 3117 612	MMM3450SRD Scotch Super Strength Packagi	37.56
10 0010 1000 860 3117 612	KO-10346 A to Z Magnatab, Lowercase, Man	40.29
10 0010 1000 860 3117 612	HECHACX205 Portable Classroom CD/USB Pla	146.69
10 0010 1000 860 3117 612	WD-33200 Wooden Puzzle Rack	227.78
10 0010 1000 860 3117 612	CE-6601 Jumbo Circular Washable Stamp Pa	6.69
10 0010 1000 860 3117 612	T-68013 Colorful Crayons Terrific Labels	4.69
10 0010 1000 860 3117 612	CD-101021 Birthday Crowns	14.79
10 0010 1000 860 3117 612	EPI231 Elmer's Rubber Cement, 8 oz. appl	6.69
10 0010 1000 860 3117 612	CD-140092 CenterSOULUTIONS Language Arts	33.49
10 0010 1000 860 3117 612	SMT4024 ImagiBricks Giant Rainbow Blocks	108.58
10 0010 1000 860 3117 612	LCI3779 Magnetic Game Puzzles, Bug Colle	13.39
10 0010 1000 860 3117 612	CK-377601 Jumbo Craft Sticks, 500 pieces	14.79
10 0010 1000 860 3117 612	TCR4040 Colorful Paw Prints Left/Right A	6.69
10 0010 1000 860 3117 612	CD-150006; Rainbow Star Name Tags	4.69
10 0010 1000 860 3117 612	T-68022; Star Brights Terrific Labels	4.69
10 0010 1000 860 3117 612	CK-4650 Die Cut Paper Masks Pack of 50	4.19
10 0010 1000 860 3117 612	LCI2866 Children of the World Floor Puzz	17.49
10 0010 1000 860 3117 612	KO-10347 A to Z Magnatab, Numbers 0-9, M	33.59

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1000 860 3117 612	WAB150201 Kinetic Sand 5kg	60.29
Vendor Name ACE EDUCATIONAL SUPPLIES		<u>852.05</u>
AHLERS & COONEY	05292015	142.50
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES	142.50
Vendor Name AHLERS & COONEY		<u>142.50</u>
ALLENSWORTH, SCOTT	0691-S	2,100.00
10 2020 2600 000 8214 618	STORAGE ITEM FROM MS FLOOD	2,100.00
Vendor Name ALLENSWORTH, SCOTT		<u>2,100.00</u>
AMERICAN ALARMS	23952	813.75
10 2020 2600 000 8214 618	FIRE ALARM WORK MS	813.75
Vendor Name AMERICAN ALARMS		<u>813.75</u>
ART SELLERS - SELLERS PEST CONTROL	21758	130.00
10 0010 2600 000 0000 425	DISTRICT WIDE PEST CONTROL	130.00
ART SELLERS - SELLERS PEST CONTROL	21872	130.00
10 0010 2600 000 0000 425	DISTRICT PEST CONTROL	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>260.00</u>
B & H PHOTO	97012219	423.07
10 0010 1000 300 4531 739	PAPF721800S - Parrott AR Drone 2.0 Quadc	423.07
Vendor Name B & H PHOTO		<u>423.07</u>
BATTEN SANITATION SERVICE	05232015	4,375.00
10 0010 2600 000 0000 421	DISTRICT GARBAGE PICK UP	4,375.00
Vendor Name BATTEN SANITATION SERVICE		<u>4,375.00</u>
BELT AND SONS, R.K.	R71114	102.00
10 0020 2700 000 0000 430	REPAIR #24	102.00
Vendor Name BELT AND SONS, R.K.		<u>102.00</u>
BRUCE, JEN	06112015	28.50
10 1901 1000 100 8001 612	REIMBURSEMENT	28.50
Vendor Name BRUCE, JEN		<u>28.50</u>
CAPITAL SANITARY SUPPLY CO.	0010001	1,179.80
10 0010 2600 000 0000 618	Hand Soap	1,179.80
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>1,179.80</u>
CASEY'S	06012015	85.34
10 0020 2700 000 0000 626	GAS	85.34
Vendor Name CASEY'S		<u>85.34</u>
CDW GOVERNMENT, INC.	VL18030	1,470.74
10 0010 1000 300 4531 739	ANTHRO TABLE CART PERKINS VILLISCA	1,470.74
CDW GOVERNMENT, INC.	VS50728	703.00
10 0010 1000 300 4531 733	HP PRINTER	703.00
CDW GOVERNMENT, INC.	WB08947	478.60
10 0010 2235 000 0000 618	DVD RAM DRIVES	478.60

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name CDW GOVERNMENT, INC.		2,652.34
CITY OF RED OAK	05312015	1,240.20
10 0010 2600 000 0000 411	DISTRICT WATER/SEWER	1,240.20
Vendor Name CITY OF RED OAK		1,240.20
CONFER, KATIE	06112015	300.00
10 1901 1000 100 8001 612	REIMBURSEMENT	300.00
Vendor Name CONFER, KATIE		300.00
CONTINENTAL RESEARCH CORP	420616-CRC-1	2,051.79
10 0010 2600 000 0000 618	SUPPLIES	2,051.79
Vendor Name CONTINENTAL RESEARCH CORP		2,051.79
COUNCIL BLUFFS COMM SCHOOLS	06102015	2,040.00
10 0010 1000 100 0000 561	EDUCATION CHARGES	2,040.00
COUNCIL BLUFFS COMM SCHOOLS	06102015-1	11,832.00
10 0010 1200 217 3303 561	SP ED CHARGES	11,832.00
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		13,872.00
COUNSEL OFFICE & DOCUMENTS	113781	192.67
10 3230 1000 100 0000 359	copy lease	192.67
COUNSEL OFFICE & DOCUMENTS	113783	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT #CT10405-COD-01FOR THE MI	45.00
COUNSEL OFFICE & DOCUMENTS	113784	162.01
10 1901 1000 100 0000 359	CT10512-COD-01; contract base rate charg	20.00
10 1901 1000 100 0000 359	CT10512-01-3956; Contract Clicks charge	8.09
10 1901 1000 100 0000 359	CT10512-01-3957 Contract Clicks charge 4	133.92
COUNSEL OFFICE & DOCUMENTS	114001	34.00
10 0010 2520 000 0000 618	COPIER CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	114018	249.15
10 1901 1000 100 0000 612	Toner	249.15
COUNSEL OFFICE & DOCUMENTS	114538	28.36
10 3230 2410 000 0000 618	media center meter reading	28.36
COUNSEL OFFICE & DOCUMENTS	114607	207.00
10 0010 2520 000 0000 618	COPIER CHARGES	207.00
COUNSEL OFFICE & DOCUMENTS	114608	359.74
10 1902 1000 100 0000 359	COPIER CHARGES	359.74
COUNSEL OFFICE & DOCUMENTS	114668	4.50
10 3230 2410 000 0000 618	media center meter reading	4.50
COUNSEL OFFICE & DOCUMENTS	114760	85.50
10 1902 1000 100 0000 359	COPIER CHARGES	85.50
COUNSEL OFFICE & DOCUMENTS	114761	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT #5362-COD-01 FOR THE MIDD	85.50
COUNSEL OFFICE & DOCUMENTS	116255	34.00
10 0020 2700 000 0000 359	COPIER CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	116256	145.00
10 1901 1000 100 0000 359	COPIER CHARGES	145.00
COUNSEL OFFICE & DOCUMENTS	116257	74.00
10 1901 1000 100 0000 359	COPIER CHARGES	74.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
COUNSEL OFFICE & DOCUMENTS	IN35187	929.83
10 1901 1000 100 0000 359	TONER	929.83
COUNSEL OFFICE & DOCUMENTS	IN39224	100.00
10 1901 1000 100 0000 359	COPIER CHARGES	100.00
COUNSEL OFFICE & DOCUMENTS	IN46507	34.00
10 0010 2520 000 0000 618	COPIER CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	IN46508	145.00
10 0010 1200 219 0000 359	Lease contract #6371-01; 4/25-5/24; Offi	48.33
10 1901 2410 000 0000 359	Lease Contract #6371-01; 4/25 -5/24; Off	96.67
COUNSEL OFFICE & DOCUMENTS	IN46509	74.00
10 1901 1000 100 0000 359	Lease contract #6492-01; 4/30-5/29; copi	74.00
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>2,989.26</u>
DENTLINGER, CONNIE	06112015	130.81
10 1901 1000 100 8001 612	REIMBURSEMENT	130.81
Vendor Name DENTLINGER, CONNIE		<u>130.81</u>
DHS CASHIER 1ST FLOOR	10099024	1,523.25
10 0010 4634 219 4634	PROVIDER'S SHARE MAY	1,523.25
Vendor Name DHS CASHIER 1ST FLOOR		<u>1,523.25</u>
DICKEL DUIT OUTDOOR POWER, INC.	10199	48.75
10 0010 2600 000 0000 430	MOWER SUPPLIES	48.75
DICKEL DUIT OUTDOOR POWER, INC.	9526	320.97
10 0010 2600 000 0000 618	MOWER SUPPLIES	320.97
DICKEL DUIT OUTDOOR POWER, INC.	9807	205.41
10 0010 2600 000 0000 430	MOWER REPAIR	205.41
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.		<u>575.13</u>
DOLCH, REBECCA	06112015	48.64
10 1901 1000 100 8001 612	REIMBURSEMENT	48.64
Vendor Name DOLCH, REBECCA		<u>48.64</u>
DOLLAR GENERAL	1000411319	42.50
10 0010 2600 000 0000 618	CLEANING SUPPLIES	42.50
DOLLAR GENERAL	1000413831	68.00
10 0010 2600 000 0000 618	CLEANING SUPPLIES	68.00
DOLLAR GENERAL	1000414626	26.60
10 0010 2600 000 0000 618	Duster	10.00
10 0010 2600 000 0000 618	Duster Refill	10.00
10 0010 2600 000 0000 618	Toilet Bowl Cleaner	6.60
Vendor Name DOLLAR GENERAL		<u>137.10</u>
DOVEL REFRIGERATION	3137	112.50
10 0010 2600 000 0000 430	REPAIR WORK	112.50
Vendor Name DOVEL REFRIGERATION		<u>112.50</u>
DRIVE TEK	RDK1530	7,700.00
10 3230 1000 121 0000 320	SPRING DRIVER'S ED CHARGES	7,700.00
DRIVE TEK	RDK1531	8,750.00
10 3230 1000 121 0000 320	SUMMER DRIVER'S ED CHARGES	8,750.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	DRIVE TEK	16,450.00
ECHO GROUP INC	S6347345.001	256.80
10 0010 2600 000 0000 618	LIGHTS	256.80
ECHO GROUP INC	S6358198.001	256.80
10 0010 2600 000 0000 618	LIGHTS	256.80
ECHO GROUP INC	S6364644.001	221.40
10 0010 2600 000 0000 618	LIGHTS	221.40
Vendor Name	ECHO GROUP INC	735.00
EGAN SUPPLY COMPANY	229276	532.78
10 0010 2600 000 0000 430	SUPPLIES	532.78
EGAN SUPPLY COMPANY	229695	4,391.33
10 0010 2600 000 0000 618	CLEANING SUPPLIES	4,391.33
EGAN SUPPLY COMPANY	229695A	81.18
10 0010 2600 000 0000 618	FLOOR SEALER	81.18
EGAN SUPPLY COMPANY	230233	163.58
10 0010 2600 000 0000 430	FLOOR FINISH	163.58
Vendor Name	EGAN SUPPLY COMPANY	5,168.87
ENGEL LAW OFFICE	05312015	697.50
10 0010 2310 000 0000 320	PROF SERVICES MAY	697.50
Vendor Name	ENGEL LAW OFFICE	697.50
FAREWAY FOOD STORES	00019400	70.93
10 1901 1000 100 8001 612	granola bars & water for Zoo Field Trip	70.93
FAREWAY FOOD STORES	00023673	18.21
10 2020 1300 340 0000 612	LARGE EGGS FOR MIDDLE SCHOOL FACS CLASSE	1.79
10 2020 1300 340 0000 612	BETTY CROCKER BUTTER YELLOW CAKE MIXES F	3.24
10 2020 1300 340 0000 612	BETTY CROCKER CHOCOLATE FUDGE CAKE MIXES	2.16
10 2020 1300 340 0000 612	HOLSM VEGETABLE SHORTENING FOR MIDDLE SC	3.99
10 2020 1300 340 0000 612	CRYSTAL POWDERED SUGAR FOR MIDDLE SCHOOL	5.07
10 2020 1300 340 0000 612	X-LARGE EGGS FOR MIDDLE SCHOOL FACS CLAS	1.96
FAREWAY FOOD STORES	00081204	5.58
10 2020 1300 340 0000 612	SCHILLING RED FOOD COLORING FOR MIDDLE S	5.58
FAREWAY FOOD STORES	00081932	101.85
10 0010 1000 100 8203 612	ice cream supplies for last day of schoo	59.85
10 0010 1000 100 8203 612	ice cream supplies for last day of schoo	42.00
Vendor Name	FAREWAY FOOD STORES	196.57
FARMERS MERCANTILE	0225751	43.96
10 0010 2600 000 0000 618	CONCRETE	43.96
FARMERS MERCANTILE	05312015	5,232.87
10 0020 2700 000 0000 628	PROPANE	1,244.30
10 0020 2700 000 0000 628	LP TAX	328.67
10 0010 2700 217 3303 626	#27	92.52
10 0010 2700 217 3303 626	#4	42.80



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2700 217 3303 626	#18	404.88
10 0010 2700 217 3303 626	#19	176.60
10 0010 2700 217 3303 626	#22	130.60
10 0010 2700 217 3303 626	#24	46.29
10 0020 2700 000 0000 627	DIESEL	1,841.63
10 0020 2700 000 0000 626	GAS	706.49
10 0010 2650 000 0000 626	GAS	46.90
10 0010 2650 000 0000 626	GAS	171.19
FARMERS MERCANTILE	05312015-1	25.29
10 0020 2700 000 0000 626	GAS	25.29
Vendor Name FARMERS MERCANTILE		<u>5,302.12</u>
FOLLETT SCHOOL SOLUTIONS INC	656218F-2	143.87
10 3230 2222 000 0000 643	BOOKS	143.87
FOLLETT SCHOOL SOLUTIONS INC	683552F-1	181.54
10 1902 2222 000 0000 643	13 books for Media Center...ICCA, Newber	181.54
Vendor Name FOLLETT SCHOOL SOLUTIONS INC		<u>325.41</u>
FRANK RIEMAN MUSIC, INC.	2115579	60.00
10 2020 1920 100 8202 612	REPAIR TROMBONE	60.00
FRANK RIEMAN MUSIC, INC.	2115581	135.00
10 2020 1920 100 8202 612	REPAIR TROMBONE	135.00
FRANK RIEMAN MUSIC, INC.	2128589	74.20
10 2020 1920 100 8202 612	NEW MOUTH PIECE FOR THE MIDDLE SCHOOL B	74.20
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>269.20</u>
FUNDERMANN, THEO	06012015	11.60
10 3230 1200 420 1119 580	TRAVEL REIMBURSEMENT	11.60
Vendor Name FUNDERMANN, THEO		<u>11.60</u>
GAMBS, JOHN	05282015	6.00
10 0010 1000 100 3387 580	TRAVEL REIMBURSEMENT	6.00
Vendor Name GAMBS, JOHN		<u>6.00</u>
GREEN HILLS AEA	OT000134	540.00
10 0010 1200 219 0000 320	REG FEES	540.00
GREEN HILLS AEA	PS031306	60.00
10 3230 1000 100 0000 612	PRINTING	60.00
GREEN HILLS AEA	PS031308	82.75
10 3230 1000 100 0000 612	PRINTING	82.75
GREEN HILLS AEA	PS031309	72.93
10 1902 1000 100 0000 612	PRINTING	72.93
GREEN HILLS AEA	PS031310	3.22
10 1902 1000 100 0000 612	PRINTING	3.22
GREEN HILLS AEA	PS031312	81.71
10 1902 1000 100 0000 612	PRINTING	81.71
Vendor Name GREEN HILLS AEA		<u>840.61</u>
HALL, HEATHER	05312015	13.05
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	13.05
Vendor Name HALL, HEATHER		<u>13.05</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
HATCH EARLY LEARNING	0253311	1,176.20
10 0010 1000 860 3117 612	Block Set	168.00
10 0010 1000 860 3117 612	906589 World Kids Sewing Shapes	30.00
10 0010 1000 860 3117 612	906483 Magnetic Stairs	84.00
10 0010 1000 860 3117 612	907865 Twist & Spell Exercise Cards	30.00
10 0010 1000 860 3117 612	650274 Wooden Vehicle Set (6)	201.00
10 0010 1000 860 3117 612	904754 Global Friends Puzzle Set	10.00
10 0010 1000 860 3117 612	906475 Career Possibilities Floor Puzzle	23.00
10 0010 1000 860 3117 612	906605 Hexie-Snaps	42.00
10 0010 1000 860 3117 612	680387 Journaling Books, set of 25	41.00
10 0010 1000 860 3117 612	908031 Uppercase and Lowercase Sponge Le	20.00
10 0010 1000 860 3117 612	907994 Crayola Washable Dry Erase Marker	18.00
10 0010 1000 860 3117 612	907900 Eggspressions Book Set	30.00
10 0010 1000 860 3117 612	900439 Tree Blocks (36 Piece & Bag)	60.00
10 0010 1000 860 3117 612	907024 Special Needs Children Wooden (se	16.00
10 0010 1000 860 3117 612	907007 Do-Re-Mi Musical Building Blocks	36.00
10 0010 1000 860 3117 612	906027 Snap-n-Learn Number Bugs	20.00
10 0010 1000 860 3117 612	100552 Homes Around the World Puzzle Set	59.00
10 0010 1000 860 3117 612	902127 Word Building Puzzles	36.00
10 0010 1000 860 3117 612	905908 Listening Lotto Game-Faces and Fe	40.00
10 0010 1000 860 3117 612	904693 First Words Puzzles	12.00
10 0010 1000 860 3117 612	907070 Alphabet A-Z	46.00
10 0010 1000 860 3117 612	SHIPPING	154.20
Vendor Name HATCH EARLY LEARNING		<u>1,176.20</u>
HOTEL FORT DES MOINES	10000269503	433.44
10 2020 1000 110 0000 580	LODGING BAND CONFERENCE	433.44
Vendor Name HOTEL FORT DES MOINES		<u>433.44</u>
HOUGHTON STATE BANK	06052015	15.00
10 0010 2310 000 0000 611	SAFE DEPOSIT RENT	15.00
Vendor Name HOUGHTON STATE BANK		<u>15.00</u>
HY VEE FOOD STORES	0005	139.53
10 3230 2410 000 0000 618	supplies for academic breakfast	139.53
HY VEE FOOD STORES	4700527849	29.58
10 0010 2310 000 0000 611	MEETING SUPPLIES	29.58
HY VEE FOOD STORES	4777364087	50.00
10 3230 2410 000 0000 618	SUPPLIES	50.00
HY VEE FOOD STORES	4780906126	60.60
10 1901 1000 100 8001 612	granola bars & water for Zoo Field Trip	60.60
HY VEE FOOD STORES	4780911473	10.60

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 1901 1000 100 8001 612	granola bars & water for Zoo Field Trip	10.60
HY VEE FOOD STORES	4782038741	23.85
10 2020 1920 100 8202 612	M & M'S PEANUT BUTTER PARTY SIZE BAG FOR	9.99
10 2020 1920 100 8202 612	M & M'S PLAIN PARTY SIZE BAG FOR CHARACT	9.99
10 2020 1920 100 8202 612	HY VEE BUTTER POPCORN FOR CHARACTER COUN	1.49
10 2020 1920 100 8202 612	HY VEE 16 OZ FOAM CUPS FOR CHARACTER COU	2.38
HY VEE FOOD STORES	4785736272	14.33
10 3230 1300 340 0000 612	groceries	14.33
HY VEE FOOD STORES	4786351980	32.15
10 3230 1300 340 0000 612	groceries	32.15
HY VEE FOOD STORES	4788521695	15.90
10 3230 1300 340 0000 612	groceries	15.90
HY VEE FOOD STORES	4789089148	12.60
10 3230 1300 340 0000 612	groceries	12.60
HY VEE FOOD STORES	4789865848	54.17
10 2020 1920 100 8202 612	EXTRA FRUIT SENSATION SWT GUM FOR CHARAC	17.34
10 2020 1920 100 8202 612	POWERADE MELON DRINKS FOR CHARACTER COUN	2.40
10 2020 1920 100 8202 612	GOOD & PLENTY BIG BOX CANDY FOR CHARACTE	12.51
10 2020 1920 100 8202 612	MIKE & IKE ORIGINAL CANDY FOR CHARACTER	4.17
10 2020 1920 100 8202 612	TRIDENT BLACK RASPBERRY GUM FOR CHARACTE	11.88
10 2020 1920 100 8202 612	GATORADE G2 GRAPE DRINKS FOR CHARACTER C	4.99
10 2020 1920 100 8202 612	GATORADE RIPTIDE RUSH DRINK FOR CHARACTE	0.88
HY VEE FOOD STORES	4790185429	19.70
10 3230 1300 340 0000 612	groceries	19.70
HY VEE FOOD STORES	4793941564	184.69
10 2020 1920 100 8202 612	KIT KAT/REESES ASSORTED CANDY BARS FOR M	11.99
10 2020 1920 100 8202 612	TOOTSIE POPS CANDY FOR MIDDLE SCHOOL CHA	29.90
10 2020 1920 100 8202 612	MARS MINIS MIX CANDY FOR MIDDLE SCHOOL C	10.99
10 2020 1920 100 8202 612	SPECIAL ORDER COOKIE FOR MIDDLE SCHOOL C	75.00
10 2020 1920 100 8202 612	AIRHEADS MINI BARS FOR MIDDLE SCHOOL CHA	26.91
10 2020 1920 100 8202 612	CHARMS BLOW POP ASSORTED FOR MIDDLE SCHO	29.90
HY VEE FOOD STORES	4793955987	107.17
10 0010 2310 000 0000 611	MEETING SUPPLIES	107.17
HY VEE FOOD STORES	4797606066	74.45
10 0010 2310 000 0000 611	MEETING SUPPLIES	74.45
HY VEE FOOD STORES	4797691129	52.50
10 0010 2310 000 0000 611	MEETING SUPPLIES	52.50
HY VEE FOOD STORES	4798195570	14.97
10 0010 2235 000 0000 618	SUPPLIES	14.97
HY VEE FOOD STORES	4798233367	59.70
10 0010 2310 000 0000 611	MEETING SUPPLIES	59.70
HY VEE FOOD STORES	4798408694	26.92

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2310 000 0000 611	MEETING SUPPLIES	26.92
HY VEE FOOD STORES	4799322311	384.45
10 1901 1000 100 8001 612	IPS & PK staff/end of year lunch	384.45
Vendor Name HY VEE FOOD STORES		<u>1,367.86</u>
IOWA ASSOC. OF SCHOOL BOARDS	810	108.00
10 0010 2310 000 0000 320	BACKGROUND CHECKS	108.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS		<u>108.00</u>
IOWA WASTE SYSTEMS	55X00046	210.75
10 0010 2600 000 0000 421	DISPOSAL	210.75
Vendor Name IOWA WASTE SYSTEMS		<u>210.75</u>
ISTE	738573	2,300.00
10 0010 2213 100 3376 320	Conference Registration:	2,300.00
Vendor Name ISTE		<u>2,300.00</u>
JONES, KELLEY	06112015	77.03
10 1901 1000 100 8001 612	REIMBURSEMENT	77.03
Vendor Name JONES, KELLEY		<u>77.03</u>
JOSTENS	17486935	48.26
10 3230 2410 000 0000 618	diploma & diploma cover	48.26
JOSTENS	17602983	30.00
10 3230 2410 000 0000 618	diploma	30.00
Vendor Name JOSTENS		<u>78.26</u>
KIDS DISCOVER	10114943-1	175.56
10 1902 1000 113 0000 612	INSTRUCATIONAL SUPPLIES	175.56
Vendor Name KIDS DISCOVER		<u>175.56</u>
KIRKWOOD COLLEGE	63992	175.00
10 0010 1000 420 1116 565	SECONDARY TUITION	175.00
Vendor Name KIRKWOOD COLLEGE		<u>175.00</u>
KUNZE, SONIA	05212015	38.91
10 1902 1000 100 8002 618	REIMBURSEMENT	38.91
Vendor Name KUNZE, SONIA		<u>38.91</u>
MARATHON SYSTEMS	10040B	618.70
10 0010 2600 000 0000 618	CLEANING SUPPLIES	618.70
Vendor Name MARATHON SYSTEMS		<u>618.70</u>
MASTER TEACHER	116730275	656.16
10 0010 2310 000 0000 611	END OF YEAR AWARDS	656.16
Vendor Name MASTER TEACHER		<u>656.16</u>
MEYERS, SAMI JO	05222015-1	22.33
10 2020 1000 100 0000 580	REIMBURSEMENT	11.17
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	11.16
Vendor Name MEYERS, SAMI JO		<u>22.33</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MONTGOMERY CO. MEMORIAL HOSP.	04202015	177.00
10 0020 2700 000 0000 271	PHYSICAL	95.00
10 0020 2700 000 0000 346	DRUG TESTING	82.00
MONTGOMERY CO. MEMORIAL HOSP.	05152015	95.00
10 0020 2700 000 0000 271	PHYSICAL	95.00
MONTGOMERY CO. MEMORIAL HOSP.	06052015	30.00
10 0010 2134 000 0000 618	CPR SUPPLIES	30.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>302.00</u>
MTE OFFICE SUPPLIES	0184162-001	77.52
10 0010 2310 000 0000 611	PACKING TAPE	38.76
10 0010 2235 000 0000 618	PACKING TAPE	38.76
Vendor Name MTE OFFICE SUPPLIES		<u>77.52</u>
NEBRASKA AIR FILTER, INC.	0318221-IN	86.16
10 0010 2600 000 0000 618	AIR FILTERS	86.16
NEBRASKA AIR FILTER, INC.	0318222-IN	376.80
10 0010 2600 000 0000 618	AIR FILTERS	376.80
NEBRASKA AIR FILTER, INC.	0318639-IN	114.88
10 0010 2600 000 0000 618	FILTERS	114.88
Vendor Name NEBRASKA AIR FILTER, INC.		<u>577.84</u>
NIELSON, CAROL	06172015	300.00
10 1901 1000 100 8001 612	REIMBURSEMENT	300.00
Vendor Name NIELSON, CAROL		<u>300.00</u>
O'KEEFE ELEVATOR COMPANY	00425605	285.25
10 0010 2600 000 0000 430	ELEVATOR MAINTENANCE	285.25
Vendor Name O'KEEFE ELEVATOR COMPANY		<u>285.25</u>
O'NEAL ELECTRIC CO. CONTRACTOR	10215-A	7,230.00
10 0010 2600 000 0000 430	MS GYM REPAIRS	7,230.00
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>7,230.00</u>
OMAHA WORLD HERALD	12781-150531	693.56
10 0010 2572 000 0000 540	ADS	693.56
Vendor Name OMAHA WORLD HERALD		<u>693.56</u>
OREILLY AUTO PARTS	0298-356433	35.98
10 0020 2700 000 0000 618	MIRRORS	35.98
Vendor Name OREILLY AUTO PARTS		<u>35.98</u>
PAT LEWIS TRUCKING	05162015	516.00
10 0010 2600 000 0000 430	ROCK/FIELDS	516.00
Vendor Name PAT LEWIS TRUCKING		<u>516.00</u>
PEAK INTERESTS	29756	47.33
10 0010 2310 000 0000 611	MEETING SUPPLIES	47.33
PEAK INTERESTS	29757	54.24
10 0010 2310 000 0000 611	MEETING SUPPLIES	54.24
Vendor Name PEAK INTERESTS		<u>101.57</u>
PEASE, BRANDY	06112015	88.09

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 1901 1000 100 8001 612	REIMBURSEMENT		88.09
Vendor Name PEASE, BRANDY			<u>88.09</u>
PLIBRICO COMPANY LLC	91383	2,050.00	
10 0010 2600 000 0000 430	REPAIR MAINTENANCE		2,050.00
PLIBRICO COMPANY LLC	91434	614.25	
10 0010 2600 000 0000 430	SERVICE CHILLER HS		614.25
PLIBRICO COMPANY LLC	91499	675.62	
10 0010 2600 000 0000 430	REPAIR PUMP HS		675.62
Vendor Name PLIBRICO COMPANY LLC			<u>3,339.87</u>
PRECISION DIESEL INJECTION	50671	94.44	
10 0020 2700 000 0000 430	OIL CHANGE #7		94.44
PRECISION DIESEL INJECTION	50672	126.82	
10 0020 2700 000 0000 430	OIL CHANGE #1A		126.82
Vendor Name PRECISION DIESEL INJECTION			<u>221.26</u>
PROMOTIONAL CONCEPTS	23675	105.29	
10 0010 2310 000 0000 611	AWARD		105.29
Vendor Name PROMOTIONAL CONCEPTS			<u>105.29</u>
R & R PLUMBING	8737	129.79	
10 0010 2600 000 0000 430	REPAIR WORK BENDA FIELD		129.79
R & R PLUMBING	8765	139.86	
10 0010 2600 000 0000 430	REPAIR FOUNTAIN		139.86
R & R PLUMBING	8799	940.88	
10 0010 2600 000 0000 430	REPAIR LEAKS BENDA FIELD		940.88
Vendor Name R & R PLUMBING			<u>1,210.53</u>
R.L. CRAFT	13950	2,124.00	
10 0010 2600 000 0000 430	HS ROOF REPAIR		2,124.00
Vendor Name R.L. CRAFT			<u>2,124.00</u>
RAPID REFILL	2994	199.96	
10 0010 1000 860 3117 612	CTG6125Y- Yellow toner		49.99
10 0010 1000 860 3117 612	CTG6125M-Magenta toner		49.99
10 0010 1000 860 3117 612	CTG6125C-Cyan toner		49.99
10 0010 1000 860 3117 612	CTG6125B-Black toner		49.99
Vendor Name RAPID REFILL			<u>199.96</u>
RED OAK COMMUNITY SCHOOL DIST	04212015-1	108.00	
10 2020 1000 100 0000 580	TRANSP CHARGES		108.00
RED OAK COMMUNITY SCHOOL DIST	04222015-3	97.20	
10 0010 2510 000 0000 580	TRANSP CHARGES		97.20
RED OAK COMMUNITY SCHOOL DIST	05192015	218.88	
10 1902 1000 100 8002 618	TRANSP CHARGES		218.88
RED OAK COMMUNITY SCHOOL DIST	05192015-1	390.87	
10 0010 1000 470 1118 580	TRANSP CHARGES		390.87
RED OAK COMMUNITY SCHOOL DIST	05212015	96.80	
10 2020 1000 110 0000 580	TRANSPORTATION CHGS		96.80
RED OAK COMMUNITY SCHOOL DIST	06022015	1,356.40	
10 1901 1000 100 8001 612	Transportation to the Zoo for 1st & 3rd		677.50
10 1901 1000 100 8001 612	Transportation to the Zoo		678.90

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	for Kinder & 2	
RED OAK COMMUNITY SCHOOL DIST	06022015-1	301.74
10 1901 1000 100 8001 612	Transportation for 2nd grade to Rose The	301.74
RED OAK COMMUNITY SCHOOL DIST	06022015-2	247.14
10 1901 1000 100 8001 612	Transportation to Hitchcock House on 5/1	247.14
RED OAK COMMUNITY SCHOOL DIST	11252014	76.54
10 1901 1000 100 0000 580	TRANSP CHARGES	76.54
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>2,893.57</u>
RED OAK DO IT CENTER	91753	10.29
10 0010 2600 000 0000 618	SUPPLIES	10.29
Vendor Name RED OAK DO IT CENTER		<u>10.29</u>
RED OAK EXPRESS	05312015	626.84
10 0010 2572 000 0000 540	PUBLICATIONS	576.50
10 0010 1000 860 3117 612	ADS	50.34
Vendor Name RED OAK EXPRESS		<u>626.84</u>
RED OAK GRAND THEATER	166	518.00
10 2020 1920 100 8202 612	SPECIAL SHOWING CHARGES MS	518.00
Vendor Name RED OAK GRAND THEATER		<u>518.00</u>
RED OAK HARDWARE HANK	201784	4.99
10 0010 2510 000 0000 611	BATTERIES	4.99
RED OAK HARDWARE HANK	202263	59.60
10 0010 2600 000 0000 618	WEBSTER SUPPLIES	59.60
RED OAK HARDWARE HANK	202264	2.99
10 0010 2600 000 0000 618	WASHINGTON SUPPLIES	2.99
RED OAK HARDWARE HANK	202265	70.92
10 0010 2600 000 0000 618	BANCROFT SUPPLIES	70.92
RED OAK HARDWARE HANK	202632	19.99
10 0010 2235 000 0000 618	LASER CARDS	19.99
Vendor Name RED OAK HARDWARE HANK		<u>158.49</u>
RED OAK PRINTING CO.	13743	390.65
10 3230 2410 000 0000 618	Graduation Programs	390.65
Vendor Name RED OAK PRINTING CO.		<u>390.65</u>
REHBEIN, BETH	06162015	9.62
10 1901 1000 100 8001 612	REIMBURSEMENT	9.62
Vendor Name REHBEIN, BETH		<u>9.62</u>
ROGERS PLUMBING & HEATING	24440	918.49
10 0010 2600 000 0000 430	REPAID LEAK TECH CENTER	918.49
ROGERS PLUMBING & HEATING	24463	671.07
10 0010 2600 000 0000 430	REPAIR/REPLACE SUMP PUMPS	671.07
ROGERS PLUMBING & HEATING	24484	359.41
10 0010 2600 000 0000 430	RESTROOM REPAIRS HS	359.41
ROGERS PLUMBING & HEATING	24515	456.11
10 0010 2600 000 0000 430	REPAIR LEAK MS	456.11
Vendor Name ROGERS PLUMBING & HEATING		<u>2,405.08</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SCHOLASTIC BOOK CLUBS, INC	05192015	159.00
10 2020 2222 000 0000 643	BOOKS	159.00
Vendor Name	SCHOLASTIC BOOK CLUBS, INC	<u>159.00</u>
SCHOOL BUS SALES	IN17866	191.24
10 0020 2700 000 0000 618	DECALS	191.24
Vendor Name	SCHOOL BUS SALES	<u>191.24</u>
SCHOOL SPECIALTY LATTA DIV.	208114270555	499.80
10 0010 1200 219 0000 612	hI-LOW CARREL/ WILD CHERRY FINISH	499.80
Vendor Name	SCHOOL SPECIALTY LATTA DIV.	<u>499.80</u>
SOUTHWESTERN COMMUNITY COLLEGE	30188	83.20
10 3230 2410 000 0000 618	TEXTBOOK	83.20
Vendor Name	SOUTHWESTERN COMMUNITY COLLEGE	<u>83.20</u>
SPECIALTY UNDERWRITERS LLC	ST2773	185.00
10 1902 1000 100 0000 359	COPIER REPAIR NOT COVERED BY INS	185.00
Vendor Name	SPECIALTY UNDERWRITERS LLC	<u>185.00</u>
STERLING	0099012-IN	668.19
10 0010 2235 000 0000 734	Lenovo Thinkpad 11e Yoga	668.19
Vendor Name	STERLING	<u>668.19</u>
SUBWAY	05182015	40.00
10 0010 2310 000 0000 611	MEETING SUPPLIES	40.00
Vendor Name	SUBWAY	<u>40.00</u>
SW IA TIRE & SERVICE	51097	40.50
10 0020 2700 000 0000 430	TIRE REPAIR	40.50
Vendor Name	SW IA TIRE & SERVICE	<u>40.50</u>
SWARTZ, MATT	05292015	75.05
10 1902 1000 100 8002 618	REIMBURSEMENT	75.05
Vendor Name	SWARTZ, MATT	<u>75.05</u>
TELEPHONE CONNECTION INC	42299	62.37
10 0010 2235 000 0000 618	LABELS	62.37
Vendor Name	TELEPHONE CONNECTION INC	<u>62.37</u>
TIMBERLINE BILLING SERVICE LLC	7040	152.53
10 0010 2510 217 3303 350	MEDICAID BILLING	152.53
Vendor Name	TIMBERLINE BILLING SERVICE LLC	<u>152.53</u>
TIME MANAGEMENT SYSTEMS, INC	INV84037-1	2,023.00
10 0010 2600 000 0000 350	TIME CLOCK MAINTENANCE AGREEMENT	2,023.00
Vendor Name	TIME MANAGEMENT SYSTEMS, INC	<u>2,023.00</u>
WEB.COM, INC.	23869985	22.95
10 0010 2236 000 0000 536	DOMAIN NAME	22.95



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name WEB.COM, INC.		22.95
WESTLAKE ACE HARDWARE	10500726	0.60
10 0010 2600 000 0000 618	bulk fasteners	0.60
WESTLAKE ACE HARDWARE	10500741	14.97
10 0010 2600 000 0000 618	BULBS/KEYS	14.97
WESTLAKE ACE HARDWARE	10500859	0.60
10 0010 2600 000 0000 618	fasteners	0.60
WESTLAKE ACE HARDWARE	10500880	27.92
10 0010 2600 000 0000 618	Spray paint white gloss	27.92
WESTLAKE ACE HARDWARE	10500897	24.99
10 0010 2235 000 0000 618	TOOL KIT	24.99
WESTLAKE ACE HARDWARE	10500905	250.00
10 0010 2600 000 0000 618	WEED/FEED	250.00
WESTLAKE ACE HARDWARE	10500955	25.96
10 0010 2600 000 0000 618	KEYS	5.97
10 0010 2600 000 0000 618	ENGRAVER	19.99
Vendor Name WESTLAKE ACE HARDWARE		345.04
Fund Number 10		102,433.29
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
BLDD ARCHITECTS	144959	55,856.12
36 0010 4700 000 0000 450	APRIL PROFESSIONAL SERVICES	55,856.12
BLDD ARCHITECTS	145033	91,875.00
36 0010 4700 000 0000 450	PROFESSIONAL SERVICES MAY	91,875.00
Vendor Name BLDD ARCHITECTS		147,731.12
SPECPRO INC	IN879-02	2,846.19
36 1902 4700 000 0000 450	BALANCE SKYLIGHT DAMAGE	2,846.19
Vendor Name SPECPRO INC		2,846.19
Fund Number 36		150,577.31
Checking Account ID 1		253,010.60
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
ALLENSWORTH, GAYLE	05302015	19.55
61 483 000 1611 000	REIMBURSEMENT	19.55
Vendor Name ALLENSWORTH, GAYLE		19.55
BAUMAN, JEANNE	04302015	7.83
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	7.83
BAUMAN, JEANNE	05222015	6.26
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT	6.26
Vendor Name BAUMAN, JEANNE		14.09
BENTSON, MACKENZEE	05302015	10.20
61 483 000 1611 000	REIMBURSEMENT	10.20
Vendor Name BENTSON, MACKENZEE		10.20
CHILDERS, ANN	05312015	20.35
61 483 000 1611 000	REIMBURSEMENT	20.35
Vendor Name CHILDERS, ANN		20.35
DOVEL REFRIGERATION	3201	211.56

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 2600 000 0000 430	FRIG REPAIR	211.56
Vendor Name DOVEL REFRIGERATION		<u>211.56</u>
FAREWAY FOOD STORES	00081346	8.45
61 2020 3110 000 0000 631	FOOD SUPPLIES	8.45
Vendor Name FAREWAY FOOD STORES		<u>8.45</u>
HAYES, CHRISTY	05312015	5.65
61 483 000 1611 000	REIMBURSEMENT	5.65
Vendor Name HAYES, CHRISTY		<u>5.65</u>
HILAND DAIRY FOODS COMPANY LLC	120553	109.31
61 3230 3110 000 0000 631	HS MILK	109.31
HILAND DAIRY FOODS COMPANY LLC	120554	179.20
61 1901 3110 000 0000 631	IPS MILK	179.20
HILAND DAIRY FOODS COMPANY LLC	120555	139.00
61 2020 3110 000 0000 631	MS MILK	139.00
HILAND DAIRY FOODS COMPANY LLC	120556	89.34
61 1902 3110 000 0000 631	WASH MILK	89.34
HILAND DAIRY FOODS COMPANY LLC	120592	79.35
61 3230 3110 000 0000 631	HS MILK	79.35
HILAND DAIRY FOODS COMPANY LLC	120593	118.50
61 1901 3110 000 0000 631	IPS MILK	118.50
HILAND DAIRY FOODS COMPANY LLC	120605	71.99
61 2020 3110 000 0000 631	MS MILK	71.99
HILAND DAIRY FOODS COMPANY LLC	120644	108.78
61 3230 3110 000 0000 631	HS MILK	108.78
HILAND DAIRY FOODS COMPANY LLC	120645	248.57
61 1901 3110 000 0000 631	IPS MILK	248.57
HILAND DAIRY FOODS COMPANY LLC	120646	138.73
61 2020 3110 000 0000 631	MS MILK	138.73
HILAND DAIRY FOODS COMPANY LLC	120647	109.04
61 1902 3110 000 0000 631	WASH MILK	109.04
HILAND DAIRY FOODS COMPANY LLC	120649	29.69
61 1912 3110 000 0000 631	WEBSTER MILK	29.69
HILAND DAIRY FOODS COMPANY LLC	120686	79.35
61 3230 3110 000 0000 631	HS MILK	79.35
HILAND DAIRY FOODS COMPANY LLC	120687	98.79
61 1901 3110 000 0000 631	IPS MILK	98.79
HILAND DAIRY FOODS COMPANY LLC	120688	81.71
61 2020 3110 000 0000 631	MS MILK	81.71
HILAND DAIRY FOODS COMPANY LLC	120689	59.38
61 1902 3110 000 0000 631	WASHINGTON MILK	59.38
HILAND DAIRY FOODS COMPANY LLC	120742	19.44
61 3230 3110 000 0000 631	HS MILK	19.44
HILAND DAIRY FOODS COMPANY LLC	120744	119.29
61 1901 3110 000 0000 631	IPS MILK	119.29
HILAND DAIRY FOODS COMPANY LLC	120745	99.06
61 2020 3110 000 0000 631	MS MILK	99.06
HILAND DAIRY FOODS COMPANY LLC	120747	59.38
61 1902 3110 000 0000 631	WASH MILK	59.38
HILAND DAIRY FOODS COMPANY LLC	120748	(4.86)
61 1902 3110 000 0000 631	WASH MILK	(4.86)
HILAND DAIRY FOODS COMPANY LLC	120817	(108.91)
61 3230 3110 000 0000 631	HS MILK	(108.91)

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HILAND DAIRY FOODS COMPANY LLC	120818	(113.77)	
61 1901 3110 000 0000 631	IPS MILK		(113.77)
HILAND DAIRY FOODS COMPANY LLC	120819	(44.40)	
61 2020 3110 000 0000 631	MS MILK		(44.40)
HILAND DAIRY FOODS COMPANY LLC	120820	(41.25)	
61 1902 3110 000 0000 631	WASHINGTON MILK		(41.25)
Vendor Name HILAND DAIRY FOODS COMPANY LLC			<u>1,724.71</u>
HY VEE FOOD STORES	4786387024	11.40	
61 1901 3110 000 0000 631	FOOD SUPPLIES		11.40
HY VEE FOOD STORES	4792782808	11.72	
61 1901 3110 000 0000 618	SUPPLIES		11.72
Vendor Name HY VEE FOOD STORES			<u>23.12</u>
JONES, ROBIN	05222015	85.84	
61 1901 3110 000 0000 580	TRAVEL REIMBURSEMENT		85.84
Vendor Name JONES, ROBIN			<u>85.84</u>
LERETTE, KENT	05312015	19.50	
61 483 000 1611 000	REIMBURSEMENT		19.50
Vendor Name LERETTE, KENT			<u>19.50</u>
MARTIN BROS.	5615607	1,115.39	
61 2020 3110 000 0000 631	FOOD SUPPLIES		1,072.11
61 2020 3110 000 0000 618	SUPPLIES		43.28
MARTIN BROS.	5666489	444.32	
61 3230 3110 000 0000 618	SUPPLIES		17.33
61 3230 3110 000 0000 631	FOOD SUPPLIES		426.99
MARTIN BROS.	5666490	936.42	
61 1901 3110 000 0000 618	SUPPLIES		52.54
61 1901 3110 000 0000 631	FOOD SUPPLIES		883.88
MARTIN BROS.	5666491	388.40	
61 2020 3110 000 0000 631	FOOD SUPPLIES		368.14
61 2020 3110 000 0000 618	SUPPLIES		20.26
MARTIN BROS.	5666491-1	(57.44)	
61 2020 3110 000 0000 631	MS FOOD SUPPLIES		(57.44)
MARTIN BROS.	5676974	488.63	
61 3230 3110 000 0000 631	FOOD SUPPLIES		488.63
MARTIN BROS.	5676976	464.30	
61 2020 3110 000 0000 631	FOOD SUPPLIES		59.50
61 1901 3110 000 0000 631	FOOD SUPPLIES		322.12
61 1901 3110 000 0000 618	SUPPLIES		82.68
MARTIN BROS.	5676977	375.00	
61 2020 3110 000 0000 631	FOOD SUPPLIES		375.00
Vendor Name MARTIN BROS.			<u>4,155.02</u>
MOTT, MICHAEL	05262015	14.50	
61 483 000 1611 000	REIMBURSEMENT		14.50
Vendor Name MOTT, MICHAEL			<u>14.50</u>
PAN-O-GOLD BAKING COMPANY	010171512508	36.80	
61 2020 3110 000 0000 631	MS FOOD SUPPLIES		36.80
PAN-O-GOLD BAKING COMPANY	010171512803	22.10	
61 3230 3110 000 0000 631	HS FOOD SUPPLIES		22.10

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PAN-O-GOLD BAKING COMPANY	010171512804	17.00	
61 2020 3110 000 0000 631	MS FOOD SUPPLIES		17.00
PAN-O-GOLD BAKING COMPANY	010171513207	59.80	
61 3230 3110 000 0000 631	HS FOOD SUPPLIES		59.80
PAN-O-GOLD BAKING COMPANY	010171513208	46.00	
61 1901 3110 000 0000 631	IPS FOOD SUPPLIES		46.00
PAN-O-GOLD BAKING COMPANY	010171513209	36.80	
61 2020 3110 000 0000 631	MS FOOD SUPPLIES		36.80
PAN-O-GOLD BAKING COMPANY	010171513504	69.00	
61 1901 3110 000 0000 631	IPS FOOD SUPPLIES		69.00
PAN-O-GOLD BAKING COMPANY	010171513505	36.80	
61 2020 3110 000 0000 631	MS FOOD SUPPLIES		36.80
Vendor Name PAN-O-GOLD BAKING COMPANY			<u>324.30</u>
REINHART FOOD SERVICE LLC	669749	250.00	
61 592 000 0000 000	DISHWASHER LEASE		250.00
Vendor Name REINHART FOOD SERVICE LLC			<u>250.00</u>
SUNBERG, LISA	05132015	17.20	
61 483 000 1611 000	REIMBURSEMENT		17.20
Vendor Name SUNBERG, LISA			<u>17.20</u>
TAYLOR, SANDRA	05302015	45.50	
61 483 000 1611 000	REIMBURSEMENT		45.50
Vendor Name TAYLOR, SANDRA			<u>45.50</u>
UHLENBERG, JILL	05302015	11.45	
61 483 000 1611 000	REIMBURSEMENT		11.45
Vendor Name UHLENBERG, JILL			<u>11.45</u>
ZENOR, ADAM	05302015	25.00	
61 483 000 1611 000	REIMBURSEMENT		25.00
Vendor Name ZENOR, ADAM			<u>25.00</u>
Fund Number 61			<u>6,985.99</u>
Checking Account ID 2			6,985.99
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND	
ABRAHAM LINCOLN SCHOOL	06012015	90.00	
21 0010 1400 920 6835 320	LYNX SB CLASSIC		90.00
Vendor Name ABRAHAM LINCOLN SCHOOL			<u>90.00</u>
ADVENTURELAND	1841760070000	1,127.00	
21 2020 1400 910 6220 618	ADMISSION TO ADVENTURELAND FOR 7/8 BAND		1,127.00
Vendor Name ADVENTURELAND			<u>1,127.00</u>
BAUSERMAN, ERICA	05142015-1	55.60	
21 2020 1400 910 6110 618	REIMBURSEMENT		55.60
Vendor Name BAUSERMAN, ERICA			<u>55.60</u>
CLASSIC SPORTSWEAR AND AWARDS	2584	884.37	
21 3230 1400 910 6210 618	CHENILLES		884.37
Vendor Name CLASSIC SPORTSWEAR AND AWARDS			<u>884.37</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
COCA-COLA BTLG OF MID-AMERICA	2045059713	358.88	
21 3230 1400 950 7406 618	SUPPLIES FOR VENDING MACHINES		358.88
COCA-COLA BTLG OF MID-AMERICA	2055052603	422.41	
21 3230 1400 950 7406 618	SUPPLIES FOR VENDING MACHINES		422.41
Vendor Name COCA-COLA BTLG OF MID-AMERICA			<u>781.29</u>
CONOVER, CASEY	06092015	35.00	
21 0010 1400 920 6835 320	OFFICIAL		35.00
Vendor Name CONOVER, CASEY			<u>35.00</u>
CZERWINSKI, CHRIS	06062015	35.00	
21 0010 1400 920 6730 320	OFFICIAL		35.00
Vendor Name CZERWINSKI, CHRIS			<u>35.00</u>
FARMERS MERCANTILE	0226922	34.47	
21 0010 1400 920 6650 618	PLYWOOD FOR H-10 TENNIS BRACKETS		34.47
Vendor Name FARMERS MERCANTILE			<u>34.47</u>
FIRST BANKCARD	05182015-1	(301.32)	
21 3230 1400 950 7459 618	CREDIT		(301.32)
FIRST BANKCARD	06102015	705.53	
21 0010 1400 920 6650 580	LODGING STATE TENNIS		705.53
Vendor Name FIRST BANKCARD			<u>404.21</u>
GATORADE COMPANY, THE	06162015	370.00	
21 0010 1400 920 6600 618	GATORADE KIT#1: G SERIES PERFORMANCE PAC		225.00
21 0010 1400 920 6600 618	KIT #2: CREATE YOUR OWN G SERIES		145.00
Vendor Name GATORADE COMPANY, THE			<u>370.00</u>
GLENWOOD COMMUNITY SCHOOLS	06012015	300.00	
21 0010 1400 920 6660 320	H-10 MEET GREEN FEES		60.00
21 0010 1400 920 6840 340	CO-ED RAM RELAYS (GIRLS ONLY)		90.00
21 0010 1400 920 6740 320	ENTRY FEES: 9-10 RAM RELAYS & BOYS RAM R		150.00
Vendor Name GLENWOOD COMMUNITY SCHOOLS			<u>300.00</u>
HOWARD'S SPORTING GOODS	05335-00	18.00	
21 0010 1400 920 6600 320	ENGRAVING SENIOR AWARDS PLAQUES		18.00
HOWARD'S SPORTING GOODS	08389-00	40.00	
21 0010 1400 920 6835 618	ALL TOURNAMENT MEDALS		40.00
Vendor Name HOWARD'S SPORTING GOODS			<u>58.00</u>
HY VEE FOOD STORES	4787194609	130.51	
21 2020 1400 950 7421 618	GATORADE FRUIT PUNCH FOR MIDDLE SCHOOL S		9.98
21 2020 1400 950 7421 618	GATORADE ORANGE 8 PK FOR MIDDLE SCHOOL S		9.54
21 2020 1400 950 7421 618	HY VEE BLUE 24 PK SPRING		2.99

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 2020 1400 950 7421 618	WATER FOR MIDDLE HERSHEY MILK CHOCOLATE BAR FOR MIDDLE SC	27.00
21 2020 1400 950 7421 618	KIT KAT BAR FOR MIDDLE SCHOOL STUDENT CO	27.00
21 2020 1400 950 7421 618	REESES PEANUT BUTTER CUPS FOR MIDDLE SCH	54.00
HY VEE FOOD STORES	4789781406	252.14
21 0010 1400 920 6600 618	SUPPLIES FOR ATHLETIC AWARDS NIGHT & H-	252.14
Vendor Name HY VEE FOOD STORES		<u>382.65</u>
JOSTENS	993709	255.27
21 2020 1400 950 7426 618	FINAL PAYMENT FOR MS YEARBOOKS	255.27
Vendor Name JOSTENS		<u>255.27</u>
MANGOLD, KELSEY	05212015	149.21
21 2020 1400 950 7421 618	REIMBURSEMENT	149.21
Vendor Name MANGOLD, KELSEY		<u>149.21</u>
MANTELL, NOLAN	06062015	35.00
21 0010 1400 920 6730 320	OFFICIAL	35.00
Vendor Name MANTELL, NOLAN		<u>35.00</u>
MEYERS, SAMI JO	05222015	21.00
21 0010 1400 920 6790 580	REIMBURSEMENT	21.00
Vendor Name MEYERS, SAMI JO		<u>21.00</u>
MIDWEST SPORTING GOODS	32344	90.00
21 0010 1400 920 6730 618	SUPPLIES	90.00
Vendor Name MIDWEST SPORTING GOODS		<u>90.00</u>
MOLLY FAYE'S FLOWERS AND GIFTS	312	50.00
21 3230 1400 950 7413 618	FLOWERS FOR PROM COURT	50.00
Vendor Name MOLLY FAYE'S FLOWERS AND GIFTS		<u>50.00</u>
ORIENTAL TRADING COMPANY	671792024-01	293.92
21 3230 1400 950 7413 618	SUPPLIES FOR JUNCTION DAYS FUNDRAISER	293.92
Vendor Name ORIENTAL TRADING COMPANY		<u>293.92</u>
PARTY TIME FUNDRAISING	7521	5,376.54
21 2020 1400 910 6221 618	MIDDLE SCHOOL VOCAL DEPARTMENT FUNDRAISE	5,376.54
PARTY TIME FUNDRAISING	7524	9.00
21 2020 1400 910 6221 618	MIDDLE SCHOOL VOCAL DEPARTMENT FUNDRAISE	9.00
Vendor Name PARTY TIME FUNDRAISING		<u>5,385.54</u>
R & B GOLF AND PROMTIONS	22552	189.69
21 0010 1400 920 6660 618	GIRLS GOLF UNIFORMS	175.00
21 0010 1400 920 6660 618	SHIPPING AND HANDLING	14.69
Vendor Name R & B GOLF AND PROMTIONS		<u>189.69</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RAPID REFILL	2981	404.96
21 0010 1400 920 6600 618	INK FOR COLOR PRINTER	89.99
21 0010 1400 920 6600 618	INK FOR COLOR PRINTER	314.97
Vendor Name RAPID REFILL		<u>404.96</u>
RED COACH INN	304493	2,663.06
21 3230 1400 950 7413 618	PROM MEALS	2,663.06
Vendor Name RED COACH INN		<u>2,663.06</u>
RED OAK COMMUNITY SCHOOL DIST	05222015	126.80
21 3230 1400 950 7407 580	DISTRICT VEHICLE USAGE TO AMES ON 4/27/1	126.80
RED OAK COMMUNITY SCHOOL DIST	06022015-3	628.95
21 2020 1400 910 6220 618	COST OF BUS AND DRIVER TO TAKE 7/8 BAND	441.35
21 2020 1400 910 6220 618	COST OF USING TRAILER TO TRANSPORT BAND	187.60
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>755.75</u>
RED OAK COUNTRY CLUB	04302015	595.00
21 0010 1400 920 6660 618	RANGE FEES	150.00
21 0010 1400 920 6660 618	GOLF BALLS	270.00
21 0010 1400 920 6660 320	RANGE FEES	175.00
Vendor Name RED OAK COUNTRY CLUB		<u>595.00</u>
REMPE, JERRY	06092015	125.00
21 0010 1400 920 6730 320	OFFICIAL	125.00
Vendor Name REMPE, JERRY		<u>125.00</u>
SKINNER, BRAD	06102015	40.00
21 0010 1400 920 6835 320	OFFICIAL	40.00
Vendor Name SKINNER, BRAD		<u>40.00</u>
SPORT PLAQUES	10293	45.41
21 0010 1400 920 6600 618	SENIOR AWARDS PLAQUES	45.41
Vendor Name SPORT PLAQUES		<u>45.41</u>
SUBWAY	1	138.10
21 0010 1400 920 6600 618	SUPPLIIES FOR ATHLETIC AWARDS NIGHT & H-	138.10
Vendor Name SUBWAY		<u>138.10</u>
SWEENEY, JEFF	06102015	40.00
21 0010 1400 920 6835 320	OFFICIAL	40.00
Vendor Name SWEENEY, JEFF		<u>40.00</u>
THOLEN, MARK	06062015	35.00
21 0010 1400 920 6730 320	OFFICIAL	35.00
Vendor Name THOLEN, MARK		<u>35.00</u>
TROPHIES PLUS	347359	104.48
21 0010 1400 920 6650 618	TENNIS TOURNEY PLAQUES & MEDALS	104.48
Vendor Name TROPHIES PLUS		<u>104.48</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Varsity	74601782	2,438.94
21 3230 1400 950 7459 618	CHEER SUPPLIES	<u>2,438.94</u>
Vendor Name Varsity		2,438.94
WAX, GARY	06092015	100.00
21 0010 1400 920 6835 320	OFFICIAL	<u>100.00</u>
Vendor Name WAX, GARY		100.00
WOOD, RAY	06092015	125.00
21 0010 1400 920 6730 320	OFFICIAL	<u>125.00</u>
Vendor Name WOOD, RAY		125.00
Fund Number 21		<u>18,637.92</u>
Checking Account ID 3		<u>18,637.92</u>



Invoice List Detail

Posted - All; Batch Description 7 Records Selected; Processing Month 05/2015

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
AMERITAS	AMERITAS		05012015	29.84
Description: SERVICES		Invoice Date: 05/01/2015	Due Date: 05/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 167743	Check Date: 05/07/2015
<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		29.84	N Final
BOWERBARRY	BOWER, BARRY	32311088	05202015	970.00
Description: REIMBURSEMENT		Invoice Date: 05/20/2015	Due Date: 05/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24874	Check Date: 05/20/2015
<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 6840 580	TRACK STATE MEAL MONEY		485.00	N Final
21 0010 1400 920 6740 580	TRACK STATE MEAL MONEY		485.00	N Final
CHATMOBILI	CHAT MOBILITY		05152015	22.07
Description: SERVICES		Invoice Date: 05/15/2015	Due Date: 05/31/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 167843	Check Date: 05/28/2015
<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 2410 000 0000 532	WIRELESS MODEM		22.07	N Final
CROUSE	CROUSE, SUEANN		05062015	210.00
Description: REIMBURSEMENT		Invoice Date: 05/06/2015	Due Date: 05/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 167741	Check Date: 05/06/2015
<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 2310 000 0000 611	TEACHER RECOGNITION WEEK		210.00	N Final
EUKENKIM	EUKEN, KIM		05202015	25.00
Description: REIMBURSEMENT		Invoice Date: 05/20/2015	Due Date: 05/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 12927	Check Date: 05/19/2015
<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>
61 0010 3110 000 4556 618	START UP CASH FOR SUMMER FOOD PROGRAM		25.00	N Final
FIRSTBANKC	FIRST BANKCARD	32311025	05012015-2	254.31
Description: SERVICES		Invoice Date: 05/01/2015	Due Date: 05/30/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 24873	Check Date: 05/19/2015
<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 950 7459 618	UNIFORM SHOES AND SUPPLIES		254.31	N Final
IFCSEP	IFCSEP CONFERENCE		05282015	220.00
Description: SERVICES		Invoice Date: 05/28/2015	Due Date: 05/31/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 167842	Check Date: 05/28/2015
<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 300 4531 320	REG FEES STANTON PERKINS		220.00	N Final
MARTI2	MARTINEZ, DANIEL	32311089	05212015	224.00

3  
1

Invoice List Detail

Posted - All; Batch Description 7 Records Selected; Processing Month 05/2015

Description: REIMBURSEMENT

Sequence: 1 Check Type: Check

Checking Account ID: 3

Chart of Account Number      Detail Description

21 0010 1400 920 6650 580

STATE TENNIS MEAL MONEY

Invoice Date: 05/21/2015    Due Date: 05/30/2015    Status: PP    1099 Amount: 224.00

Check Number: 24875      Check Date: 05/21/2015

Cost Center ID      Detail Amount    1099 Detail Amount    Asset/Asset Tag      In Full

224.00                      224.00    N

Final

Vendor ID: MERCER      MERCER HEALTH & BENEFITS ADMIN LLC

Description: SERVICES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

10 0010 1000 100 8018 270

JUNE INSURANCE

PO Number:                      Invoice Number: 04292015

Amount: 5,401.47

Invoice Date: 04/29/2015    Due Date: 05/30/2015    Status: PP    1099 Amount: 0.00

Check Number: 167742      Check Date: 05/07/2015

Cost Center ID      Detail Amount    1099 Detail Amount    Asset/Asset Tag      In Full

5,401.47                      N

Final

Vendor ID: PEPPER      PEPPER & SON, INC.

Description: INSTRUCTIONAL SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

10 3230 1000 110 0000 612

Music scores for Variation Overture, by

PO Number: BLACKD 3/24/15      Invoice Number: 11A76606-1

Amount: 44.99

Invoice Date: 03/25/2015    Due Date: 05/31/2015    Status: PP    1099 Amount: 0.00

Check Number: 167845      Check Date: 05/28/2015

Cost Center ID      Detail Amount    1099 Detail Amount    Asset/Asset Tag      In Full

44.99                      N

Final

Vendor ID: STEYER      STEYER, JOY

Description: REIMBURSEMENT

Sequence: 1 Check Type: Check

Checking Account ID: 2

Chart of Account Number      Detail Description

61 0010 3110 000 4556 618

START UP CASH FOR SUMMER FOOD PROGRAM

PO Number:                      Invoice Number: 05202015

Amount: 25.00

Invoice Date: 05/20/2015    Due Date: 05/30/2015    Status: PP    1099 Amount: 0.00

Check Number: 12926      Check Date: 05/19/2015

Cost Center ID      Detail Amount    1099 Detail Amount    Asset/Asset Tag      In Full

25.00                      N

Final

Vendor ID: USCELLULAR      US CELLULAR

Description: SERVICES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

10 0010 2410 000 0000 532

CELL PHONE CHARGES

PO Number:                      Invoice Number: 0085662410

Amount: 783.01

Invoice Date: 05/14/2015    Due Date: 05/31/2015    Status: PP    1099 Amount: 0.00

Check Number: 167844      Check Date: 05/28/2015

Cost Center ID      Detail Amount    1099 Detail Amount    Asset/Asset Tag      In Full

783.01                      N

Final

Vendor ID: WEBCOM      WEB.COM, INC.

Description: INSTRUCTIONAL SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

10 0010 2236 000 0000 536

DOMAIN NAMES

PO Number:                      Invoice Number: 23714073

Amount: 22.95

Invoice Date: 05/20/2015    Due Date: 05/30/2015    Status: PP    1099 Amount: 0.00

Check Number: 167841      Check Date: 05/20/2015

Cost Center ID      Detail Amount    1099 Detail Amount    Asset/Asset Tag      In Full

22.95                      N

Final

Report 1099 Total: 224.00

Report Total: 8,232.64

RED OAK COMMUNITY SCHOOLS

MAY 2015 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 05-01-2015	\$4,319,444.76	\$2,132,933.20	\$348,854.19	\$324,606.49	\$3,151,478.65
Revenue	\$929,271.24	\$53,147.72	\$62,585.20	\$42,162.00	\$82,503.41
Expenditure	\$971,344.70	\$0.00	\$162,724.74	\$375,370.00	\$0.00
Balance 05-31-2015	\$4,277,371.30	\$2,186,080.92	\$248,714.65	-\$8,601.51	\$3,233,982.06
Balance 05-30-2014	\$4,962,856.54	\$1,564,130.83	\$57,933.71	\$0.00	\$2,123,727.03
			\$9,937,547.42		
Checking Account .2%	Checking Account	\$10,032,862.83			
	Outstanding Checks	\$95,315.41			
		\$9,937,547.42			
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 05-01-2015	\$219,959.80		\$162,070.45		
Revenue	\$11,406.19		\$56,652.82		
Expenditure	\$16,474.85		\$48,036.91		
Balance 05-31-2015	\$214,891.14		\$170,686.36		
Balance 05-30-2014	\$217,134.61		\$186,348.22		
Checking Account .01%	\$215,823.15		\$173,729.72		
ISJIT			\$0.01		
Outstanding cks	\$932.01		\$3,043.37		
Book Balance	\$214,891.14		\$170,686.36		

**PHYSICAL PLANT AND EQUIPMENT LEVY**

2012-2013		2013-2014		2014-2015	
Beginning Balance (July 1)	\$1,031,343.65	Beginning Balance (July 1)	\$518,942.27	Beginning Balance (July 1)	\$172,761.89
<b>Add: Revenue</b>		<b>Add: Revenue</b>		<b>Add: Revenue</b>	
Property Taxes	\$101,948.72	Property Taxes	\$105,580.24	Property Taxes	\$110,928.92
Voted PPEL	\$67,270.19	Voted PPEL	\$72,915.80	Voted PPEL	\$23,948.91
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	\$4,545.68
Utility Replacement Tax	\$3,040.34	Utility Replacement Tax	\$3,137.61	Utility Replacement Tax (SAVE)	\$985.86
Mobile Home Tax	\$55.63	Mobile Home Tax	\$59.45	Mobile Home Tax	\$52.92
Voted PPEL Mobile Home	\$36.70	Voted PPEL Mobile Home	\$41.18	Voted PPEL Mobile Home	\$10.19
Interest	\$240.73	Military Credit	\$73.69	Military Credit	\$44.64
Donations		Interest	\$111.37	Military Credit (SAVE)	\$9.80
Tiger Decal		Donations		Interest	\$352.53
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	\$38,853.06	Webster Playground	
		Hand of Prior Year Expenditure	\$1,751.94	EMC Insurance	
Subtotal	\$609,353.29	Subtotal	\$682,140.31	MS Water Damage	\$141,283.71
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,640,696.94</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,201,102.58</b>	Skylight Damage (Storm)	\$109,081.00
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	\$804,009.36
2. Bus Lease Payment	\$82,301.99	1. Bus Lease Payment Pd In Full	\$160,468.21	<b>TOTAL AVAILABLE FUND</b>	<b>\$976,771.25</b>
3. Window Air Conditioners (6)	\$3,534.94	2. Andrew Tuckpolting MS	\$5,183.00	LESS: Expenditures	
4. Pottery Wheel	\$1,197.00	3. Barnes Painting-Bleachers	\$920.00	1. Pilbrico Company-Heat Exchanger HS	\$14,580.00
5. Archtect Fees (Ag Room)	\$2,898.91	4. Farners Merc.-Doors Athletic fild	\$920.00	2. BLDD Architect	\$1,059.58
6. MS Tuckpolting	\$20,935.00	5. Sellers Construc. Ticket booth	\$5,746.25	3. School Dude	\$2,835.10
7. John Deere Gator	\$4,950.00	6. GovConnection-Elmo TT-12 (13)	\$19,000.00	4. Trebon Company Sophos 3 of 3	\$12,972.45
8. Heat Exchanger	\$19,672.00	7. Pilbrico-New Compressor (IPS)	\$71,393.00	5. Software Unlimited	\$4,575.00
9. New Compressor	\$12,232.05	8. GovConnection-Elmo TT-12 (8)	\$8,036.00	6. District Wide Phone System	\$53,769.59
10. MS Roof	\$67,727.00	9. AI Security Cameras/network/ 3 cam.	\$5,369.67	7. Echnart Const. sidewalks	\$3,212.00
11. Water Cooler	\$966.96	10. Omaha Door/Window MS	\$10,000.00	8. Pilbrico Company water pumps	\$14,290.00
12. New Steam Coil	\$2,216.05	11 Percussion Source-Frame-Drums	\$6,750.00	9. Rogers Plumbing /Heat Exchangers	\$2,536.32
13. Oakview DCK, LLC-Ag Room	\$47,850.55	12. USI Inc. Laminator	\$5,950.00	10.Sellers- MS Handicap Bathroom	\$3,169.36
14. ID Bar Code/Punch Readers	\$5,200.00	13. Complete Air Care-Unit (HS)	\$2,641.00	11. Sellers-Remodel Lab Room	\$2,028.89
15. IPS Hot Water Boiler	\$5,374.03	14. Omaha Door/Window HS	\$2,083.62	12. 8 laptop computers (Sterling Comp.	\$9,014.51
16. Phase II Cage Project Payment	\$30,780.00	15. 5 Fujitsu T732 Lifebooks	\$5,568.45	13. BLDD Architects (Sept. Oct)	\$2,083.27
17. Architect Fee-Ag Room	\$891.42	16. Bikerack for Trail	\$250.00	14. Pilbrico Comp. Maint contract pymt	\$2,050.00
18. Oakview DCK, LLC - Ag Room	\$63,641.45	17. Tenor Sax	\$5,950.00	15. Sterline Computer-Access point/license	\$5,413.30
9. Server with hard drives (Bankcard)	\$2,936.00	18. Yamaha Drums/Snares	\$4,911.36	16. MS Water Damage Restoration	\$18,849.29
20. Installation of cameras (HS)	\$4,969.88	19. Yamaha MQT	\$1,377.30	17. Mobile Heated Lunch Cart	\$1,872.50
21. Camera ACD Server for Web	\$2,450.00	20. Air conditioners (2)	\$2,143.50	18. Indoff Inc. handicap doors/stalls	\$4,030.00
22. Debt Payment	\$368,065.00	21. Piccolo, Sax, French Horn	\$5,071.00	19. Compressor -Tech Center	\$21,815.00
23. Cage Project	\$31,785.10	22. Buffalo Tera Station 3400 Server	\$980.54	20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95
24. Tech Ctr/Renovation/Lock/La	\$2,089.00	23. Security Cameras (4)	\$1,916.00	21. Mold Remediation-Adv Restoration	\$8,372.67
25. Telephone Connection/Camera Cabeling	\$9,652.51	24. Agent FEE	\$250.00	22. Lenovo Laptop	\$1,249.00
26. JFSCO Engineering	\$10,622.00	25. Debt Payment	\$376,682.50	23. Software Unlimited/chgs for On-Line	\$2,573.76
27. Precision Concrete-Final Pyr	\$10,686.90	26. Oboe	\$2,617.00	24. Control Masters/Balance Due	\$15,071.00
28. Alley Poyner,macchietto Arch	\$630.00	27. 2 pin enry ethernet terminals	\$1,590.00	25. Pilbrico Maintenance Payment	\$2,050.00
29. Telephone Connections-Tech Center		28. 3 buses with trade Ins	\$180,583.00	26. MS Firewall/Sellers Construction	\$4,058.05
Install cameras	\$27,169.32	29. New lights/poles at bus barn	\$2,082.74	27. Water Repair Damage/Sellers Const.	\$7,111.60
30. Provanlage-Network IP Camc	\$3,269.98	30. (6) Surface 2 comptr with cover@ \$500	\$3,000.00	28. Estes Construction/Water Damage	\$29,401.10
31. Replace Water Heater	\$1,627.89	31. Cage Project Lighting	\$13,850.00	29. 4 Surv Camera/MS-First Bankcard	\$2,396.00
32. Cage Projects Tables/Seats	\$7,157.00	32. Epson 3500 Lumen Projector	\$1,189.00	30. MS Electrical Work/ONEAL Electric	\$57,452.00
33. Boiler Replacement-Tech Cer	\$46,832.00	33. Lanier LP 137 Color Laser Printer	\$1,749.00	31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00
34. A/C unit server room at Tech	\$6,982.00	34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98	32. Coat Racks	\$1,054.75
35. Final Pymt FFA room Tech C	\$5,868.00	35. HS Kitchen Terminal-Computer	\$1,738.00	33. 2 Surv. Cameras/Tech Ctr/First Bankcard	\$1,390.00
36. CORE-ECS Wireless Project	\$7,573.84	36. Surface Pro 128 GB & Cover	\$649.00	34. 2 Time Clocks -Time Management Sys.	\$3,245.00
37. Telephone Connections MS Cabeling	\$4,992.85	37. BLDD Architects	\$42,152.39	35. Carpet Plus Bargain Barn	\$10,984.90
38. Pilbrico Maintenance Agreeem	\$2,050.00	38. Piper Jeffrey-legal fee	\$1,000.00		

34

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	\$1,576,425	\$2,114,616	\$2,575,056
Add: Revenue				
1. 1¢ Sales Tax	\$688,246	\$722,176	\$670,210	\$847,589
2. Interest	\$2,199	\$928	\$2,657	\$5,017
Subtotal	\$690,445	\$951,047	\$672,867	\$3,427,661
	\$2,073,946	\$2,528,472	\$2,787,483	
LESS: Expenditures				
1. Computer network system	\$134,002	\$3,616	\$185,722 x	\$185,722
2. LCD TV	\$1,314	\$185,722	\$1,074 x	\$5,332
3. Virtualization Projector	\$4,913	\$72,000	5 month tech policy/training	\$1,525 BLDD Contract
4. Debt Payment	\$336,035	\$4,272	\$1,348 x	\$1,100 Boyd, Jones Cont.
		\$4,191	\$88,000 x	
Subtotal	\$476,264	\$5,791	\$24,000 x	
		\$1,699	\$302,039	
Final Cash Balance 2011-2012	\$1,597,683	\$313,407		
Intergov't Accounts Receivable	\$229,143	\$15,172 x		
Final Fund Balance	\$1,826,826	\$105,801	\$602,183	\$193,679
Auditor Adj	\$20,749	\$1,000	\$2,185,300	\$3,233,982
	\$1,576,934	\$712,671	\$389,756	
		\$1,817,201	\$2,575,056	
		credit for lap top bag repair (\$10)		
		Final Cash Balance	\$2,575,056	
		Intergov't Act receivable	\$0	
		Final Fund Balance		
		aud adj. move Piper Jaffery		
		pymt to g.f.		
		\$1,000 x		
		\$2,114,616		

35

**Shared Personnel Agreement**  
**With the**  
**Red Oak Community School District and the Stanton Community School District**

This Agreement made and entered into the 1<sup>ST</sup> day of July, 2015, by and between the Red Oak Community School District (Red Oak) and the Stanton Community School District (Stanton).

WHEREAS, Red Oak and Stanton seek a cooperative arrangement to share the services of a School Business Manager; and

WHEREAS, Red Oak and Stanton are public school districts organized and existing under laws of the State of Iowa; and

WHEREAS, two or more public school districts may jointly employ and share the services of school personnel pursuant to Iowa Code section 280.15; and

WHEREAS, Red Oak and Stanton believe that an agreement pursuant to Iowa Code section 280.15 should be entered into with regard to the sharing of a School Business Manager position when such agreement will be to their mutual advantage.

NOW, THEREFORE, Red Oak's Board of Directors and Stanton's Board of Directors agree as follows:

1. Shirley Maxwell will provide services as a School Business Manager during the 2015 - 2016 school year for Red Oak. Red Oak shall issue Shirley Maxwell an employment contract, and shall be deemed the employer for purposes of rights and obligations under Iowa law, and for purposes of compliance with federal and state laws relating to employment and employment benefits, subject to contributions by Stanton pursuant to this Agreement. The employment arrangement shall be governed by the policies, rules, regulations, and job descriptions of Red Oak.
2. Shirley Maxwell's services as a School Business Manager will be shared by Red Oak with Stanton. The details of Shirley Maxwell's assignment between Red Oak and Stanton will be determined jointly by Red Oak and Stanton. Shirley Maxwell's duties and responsibilities in each school district will be determined and assigned by the superintendents of Red Oak and Stanton. The responsibility for the evaluation of Shirley Maxwell's performance shall remain with Red Oak, pursuant to its established procedures. Red Oak's personnel policies and practices shall apply to and govern the School Business Manager's conduct and performance.
3. The Stanton Community School District agrees to pay the Red Oak Community School District the sum of \$7,000 annually for the shared School Business Manager position.
4. Red Oak and Stanton each agree to indemnify and hold harmless the other from and against all liability, damages, loss, costs, and reasonable attorney fees which arise out of any claims, suits, actions or other proceedings asserted against the party indemnified based upon any acts or omissions of the indemnifying party.

5. If at any time Shirley Maxwell's employment with Red Oak is terminated, Stanton shall not be obligated to pay any more than the agreed amount of employee costs, listed in Paragraph 3, for those actual days of service performed by Shirley Maxwell. This amount shall be prorated to consider actual hours worked.

6. This Agreement shall automatically terminate on June 30, 2016 or upon mutual agreement by both parties. Each party shall notify the other of its intent to continue this Agreement by April 30, 2015, and if the parties mutually agree to continue this Agreement for another school year, a new agreement will be developed for the 2015-2016 school year consistent with the intent and agreement of the parties.

7. This agreement contains the entire understanding between Red Oak and Stanton and cannot be changed or terminated orally but only by an agreement in writing signed by Red Oak and Stanton.

8. Should any paragraph or provision of this agreement be declared illegal by a court or agency of competent jurisdiction, then that paragraph or provision shall be deleted from this agreement to the extent it violates the law. Such deletion shall not affect any other paragraph or provisions of this agreement. Should the parties deem it advisable, they may mutually agree to enter into negotiations to replace the invalid provision.

IN WITNESS WHEREOF, this instrument is executed by Red Oak's and Stanton's respective officers on the dates as hereinafter stated.

\_\_\_\_\_  
President, Board of Directors  
Red Oak Community School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Directors  
Stanton Community School District

\_\_\_\_\_  
Date

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

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

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

1. Red Oak Community School District agrees to provide the opportunity for interested students from the Stanton Community School District to participate in the Agriculture Education Program and Industrial Technology Program professional services of Mr. Alan Spencer, a certified teacher in Agriculture, Mr. Bob Peterson, a certified teacher in Industrial Technology and Mr. Jason Uhl, a certified teacher in Computer Technology.
  - a. The expense of salary, FICA, IPER, and insurance benefits will be calculated on a per pupil program cost as determined by the Business Managers of Red Community School District and Stanton Community School District.
  - b. In consideration for the above services, the Stanton Community School District agrees to pay Red Oak Community School District one time each semester the shared program is in effect. The student census shall be taken the 1<sup>st</sup> day of October for first semester and the 1<sup>st</sup> day of February for the second semester. Payments from the Stanton CSD to Red Oak Community School District
  - c. Mr. Alan Spencer will serve as both Red Oak Community School District and Stanton Community School District Chapter Advisor beginning July 1, 2015.

The terms of this contract are for one year commencing July 1, 2015 and terminating on June 30, 2016. The agreement can be terminated at the end of each semester given the Stanton Community School District provides a 30 day written notice.

\_\_\_\_\_  
President, Red Oak CSD Board of Directors

\_\_\_\_\_  
President, Stanton CSD Board of Directors

\_\_\_\_\_  
Superintendent, Red Oak CSD

\_\_\_\_\_  
Superintendent, Stanton CSD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date





Iowa Association  
for Educational Purchasing  
[www.iaep-food.org](http://www.iaep-food.org)

3712 Cedar Heights Drive  
Cedar Falls, IA 50613-6290  
(319) 277-7447  
Fax: (319) 273-8282

RECEIVED  
MAR 18 2015

BY:

March 16, 2015

Greetings from the Iowa Association for Educational Purchasing (IAEP).

We are pleased to enclose the agreement for participation in the Iowa Association for Educational Purchasing (IAEP) cooperative purchasing program for school food service.

School year 2014-2015 there were 311 schools and districts that participated with the IAEP and they purchased over \$30 million dollars.

Electronic copies of this agreement for the 2015 – 2016 school year may be acquired at the IAEP website ([www.iaep-food.org](http://www.iaep-food.org)). PLEASE NOTE THE FOLLOWING:

1. THE AGREEMENT MUST BE RETURNED NO LATER THAN JUNE 30, 2015. THIS IS NOT NEGOTIABLE. Schools that submit incomplete or late agreements will not be able to participate in the program until January 1, 2016. The agreement is for school year 2015 – 2016. Please submit agreement by mail or fax to the following:

Mail to: Iowa Association for Educational Purchasing  
3712 Cedar Heights Drive  
Cedar Falls, IA 50613-6290

Fax to: 319-273-8282

2. This agreement provides space to indicate the school's interest in participating in the food, small wares and/or ware wash bids. Schools may choose any or all of these bids.
3. The IAEP has taken every step towards ensuring that these bids are compliant with the Bureau of Nutrition, Health and Transportation Service and the USDA; the participating schools must do their part in ensuring compliance.

Schools or school boards wishing further information should contact Dan Dreyer at 319-268-7725 or at [ddreyer@iaep-food.org](mailto:ddreyer@iaep-food.org).

Sincerely,

Dan Dreyer  
IAEP Food Director

IAEP is an initiative of



Iowa Area  
Education Agencies  
PARTNERS IN EDUCATION

**IOWA ASSOCIATION FOR EDUCATIONAL PURCHASING**  
**PURCHASING AGREEMENT 2015 – 2016**

This purchasing agreement (“Agreement”) is entered into by the Iowa Association for Educational Purchasing, an entity formed by a 28E Agreement filed on or about February 7, 2011 (hereafter “IAEP”) and the Red Oak School District/Customer (hereafter the “Eligible Member”) located in Area Education Agency (hereafter the “AEA”) Green Hills AEA for the 2015-2016 school year.

**SELECTION OF PROGRAMS**

Eligible Member elects to participate in the program(s) which Eligible Member has checked below. Products available under these bids are for use in the Eligible Member’s Child Nutrition Programs:

- A. IAEP Food Bid   X
- B. IAEP Small Wares Bid   X
- C. IAEP Ware Wash Bid   X

**PURCHASE CATEGORIES AND COMMITMENT TO BUY**

The Eligible Member agrees to purchase an aggregate monthly total of 60% of its food and supplies (excluding milk, bread, small wares and ware wash) from the vendor selected by IAEP (“Prime Vendor”) for the IAEP.

**ELIBIBLE MEMBER COMMITMENT TO PARTICIPATE**

Eligible Member agrees to participate in the activities of the selected purchasing programs operated by the IAEP, which includes responding to requests for information from the IAEP; reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor; being willing to serve on committees of Eligible Members which may be established by the IAEP from time to time, and/or providing input to such committees to facilitate the work of such committees; and participation in audits as requested by the IAEP.

**EFFECTIVE DATE**

To be effective beginning July 1, 2015, this Agreement must be signed no later than June 30, 2015. After June 30, 2015, new members may join only as follows: their membership will be effective January 1 of the following year if they sign this Agreement by December 31, and their membership will be effective July 1 of the same year if they sign this Agreement by June 30.

**PRIME VENDOR RESPONSIBILITIES**

The Prime Vendor has agreed to perform the following functions:

The Prime Vendor will provide any product data information which will include nutrition fact labels, CN label information and any manufacturer’s statements.

Provide sales people to visit all Eligible Members bi-weekly and establish a schedule for regular salesperson visits and truck deliveries to IAEP’s Eligible Members in Iowa.

Establish, in conjunction with IAEP, a schedule for product shows, seminars and marketing events in all aspects of food service. Prime Vendor and IAEP or its Eligible Members will jointly provide staff to plan and carry out these events.

Submit monthly sales volume reports to the IAEP in the form or forms requested by IAEP.

School Food Authorities as defined in the National School Lunch Program regulations ("SFAs"), including but not limited to retention of records. Eligible Member agrees to adhere to all provisions of the Code of Conduct adopted by the IAEP which are applicable to Eligible Members.

**NO RESALE**

Eligible Member will not resell to any other organization or individual the products purchased by Eligible Member from a Prime Vendor pursuant to an agreement between the Prime Vendor and the IAEP.

**COMPLIANCE BY IAEP**

The IAEP will at all times when conducting its business comply with any and all applicable federal and state laws, rules, and regulations related to the bidding of projects and contracts by Iowa school districts and area education agencies for the purpose of securing, purchasing and delivering goods and services used by school districts in Iowa, including, but not limited to, food, beverages, and supplies used in the National School Lunch Program, and additionally, shall comply with any and applicable federal laws, rules and regulations issued or amended by the USDA related to the procurement of food and beverages for use in schools and related educational institutions.

**TERMINATION**

Both Eligible Member and the IAEP have the option to terminate this Agreement prior to June 30, 2016 upon thirty (30) days' advance written notice.

**AMENDMENT AND RESTATEMENT OF IAEP**

IAEP intends to amend and restate its 28E Agreement effective as of July 1, 2015, to among other things change its name to Iowa Association of Area Education Agencies ("IAAEA"). The parties hereby agree that all references to IAEP shall be deemed to refer to IAAEA after July 1, 2015.

**SIGNATURES**

Eligible Member

Iowa Association for Educational Purchasing  
IAEP Foodservice Division  
3712 Cedar Heights Drive, Cedar Falls IA 50613  
FAX: (319)273-8282  
PHONE: 319-268-7725  
EMAIL: [ddreyer@iaep-food.org](mailto:ddreyer@iaep-food.org)

Red Oak Community Schools

Name of School District/Customer

\_\_\_\_\_  
IAEP Director Signature

\_\_\_\_\_  
Signature Lee Fellers

\_\_\_\_\_  
Date

Board President

Board President or Title

\_\_\_\_\_  
Date

(712) 623-6603

Fax Number

Superintendent email address: [messingert@roschools.org](mailto:messingert@roschools.org)

Business Manager email address: [maxwells@roschools.org](mailto:maxwells@roschools.org)

Foodservice Director email address: [footes@roschools.org](mailto:footes@roschools.org)

Item 6.1.1 Receive a Report Update Concerning the Professional Liability Insurance Requirement for Boyd Jones Construction

**Background Information:** A meeting was conducted via conference call on Tuesday, June 16 involving numerous interested persons to discuss, debate, and resolve the issue of professional liability insurance coverage for the construction management company, Boyd Jones Construction. Whereas no resolve was reached on June 16, a plan of action was put into place for presentation to the Directors on July 9, 2015. Board President Lee Fellers will provide an update to the governing body.

Shown below is the conference meeting agenda guide used on June 16.

Those involved: Robert Volz – Boyd Jones Construction, Mark Pfister – Boyd Jones Construction, Lee Fellers – Board President, Red Oak CSD, Terry Schmidt – Superintendent, Shirley Maxwell – Business Manager, Danielle Haindfield – Bond Counsel, Daric O’Neal – Alley Poyner Architects, Randy West – BLDD Architects, Bulinda Coates – United Group Insurance Company

Teleconference Agenda – 2 pm:

1.0 Convene Conference Call Meeting – Terry Schmidt

2.0 Self Introduction of Participants – All

3.0 Teleconference Purpose and Planned Outcomes – Terry Schmidt

The purpose today is to

- identify the concerns of Boyd Jones Construction with the requirement of professional design liability insurance
- receive information from the attorney concerning the requirements found in the contract
- receive any comments from conference participants regarding the insurance requirement

Planned outcomes:

- Agreement of what steps to be taken to resolve the issues presented by Boyd Jones Construction
- Schedule presentation and update to the Red Oak Board of Directors for June 22

4.0 Opening Comments – Robert Volz, Boyd Jones Construction

5.0 Group Discussion and Direction

6.0 Closure

**Suggested Board Action:** none anticipated this evening

Item 6.1.2 Consideration with Probable Action Concerning a Request from Network Administrator Henry Devito to Amend the Contracted Salary for FY 16

**Background Information:** At the June 8 Board of Directors meeting Network Administrator Henry Devito discussed with the governing body terms and conditions of his employment contract. A review was made of the reduction in technology department staff reductions and the increased level of responsibility for the network administrator. The Directors have also received a summary of internal cost savings over the past few years utilizing the network administrator's skills and business contacts. Enclosed is the information summarized for this effort by Henry Devito. There could be an update with revisions presented this evening. Director of Technology Bob Deter may want to provide additional clarifications.

The Directors may want to analyze the fiscal notes associated with various proposals to enhance the network administrator's contracted salary.

**Proposal 1.0 – current annual salary is \$60,355**

Increase the annual salary by \$5,000 with a maximum of eight (8) hours overtime each week.

Fiscal note:  $\$5,000 + 8 \text{ hours OT} \times \$43.35 \times 52 \text{ weeks} = \$23,034$

Total new salary = \$83,389

**Proposal 2.0 – alternative discussed with the superintendent and network administrator**

Increase the annual salary by \$10,000 with no guaranteed overtime and probable use of compensatory time as needed. Any paid overtime would be approved in advance by the technology director.

Total new salary = \$70,355

**Proposal 3.0 – not discussed prior to this meeting**

Leave the base salary of \$60,355 in place.

Authorize the Director of Technology to have a maximum budgeted amount of \$15,000 for overtime use to be allocated as needed with oversight by the superintendent of schools.

**Proposal Other:**

Authorize the superintendent and director of technology to open discussions with an outside, third party vendor to provide network awareness and contracted services as deemed appropriate. Such proposals would be presented for Board of Directors discussion not later than the September board meeting.

**Suggested Board Action:** (to be determined)

- I. Current Employment
  - a. Did not fill Kyle's position, Beau's position before
  - b. During School Bob in tech department half-time
    - i. Bob has other responsibilities - Did not do any computer repairs last year

II. Current Technology in district

a. Comparison

2012	Now
<u>375 devices on network</u>	<u>1600+ Devices</u>
9 District Servers	30 district Servers
120 teacher/para Computers	140 Teacher/ para Computers
4 Kitchen POS Terminals	10 Food service Computers
30 MS LAB Thin terminals	125 Computers WIS
24 IPS Desktops	30 Computers IPS
25 HS Desktops	100 Netbooks IPS
55 Wireless Access Points	24 Title 1 Netbooks
Nortel Layer 2 Network Switches	120 IPADS
100 Netbooks IPS	205 Learn Pads
	124 Wireless Access Points
	Cisco Layer 3 Network Switches Enterprise Class
	18 SPED Touch Screen Computers
	625 1:1 Computers
	Industrial Tech lab computers
	Miscellaneous computers around District
	IE HVAC Controls, Industrial Tech servers

- b. Average Work orders per week 8
- c. Average computer repairs per week 15 1<sup>st</sup> year | 20 2<sup>nd</sup> year | 35 3<sup>rd</sup> year
- d. My typical schedule
  - i. 730/745 - 845 – Middle School
  - ii. 900 - 1300 Repairing computers
  - iii. 1330 - 1600 Work orders, computers, network stuff
  - iv. 2100 - 0100/0200 Network/Server maintenance

III. Savings comparison

Year 1

Hardware	Savings over vendor
Servers	\$217,000
Cameras	\$41,000
Total Hardware Savings	\$258,000

Labor	Cost if Vendor Provided
Servers	35,000 Implementation
Cameras	12,000 Implementation
Phones	\$8000 MACS & trouble Tickets/Maint Agreement
Switches	\$5000 Maint Agreement

Year 2

Hardware	Savings over Vendor
Cisco Switches	\$360,000
Imaging Server	\$12,000
Edge fiber routers	\$20,000
Total Hardware Savings	\$392,000

Labor	Cost if vendor provided
Switch implementation	\$15,000
Imaging Service 1:1	\$19,375
Phones	\$8000 MACs & Trouble Tickets/Maint Agreement
Switches/Maint/changes	\$6000 Maint Agreement

Year 3

Hardware	Savings over Vendor
Phone System	\$42,000
Core Router	\$14,000
Total Hardware Savings	\$56,000

Labor	
Phone system Install	\$12,000
Core router Install	\$2400
Phones	\$8000 MACs & Trouble Tickets/Maint Agreement
Switches/Maint/changes	\$6000 Maint Agreement
Imaging Service 1:1	\$19,375

Item 6.2.1 Personnel Consideration: Recommendation for a Contract Release Affecting  
Instructor Juan Batula for the 2015 – 2016 School Year

**Background Information:** High School Instructor Juan Batula has submitted (enclosed) a request for release of contract for the 2015 – 2016 school year. Mr. Batula has been offered a position of math instructor, coach, and assistant AD with the Tri-Center School District. Recruitment for Mr. Batula's position is currently underway by Administrators Spotts, Bower, and Perrien.

Board policy Code No. 407.2, Licensed Employee Contract Release, allows for this release to occur. It is recommended by the administrative team.

**Suggested Board Action:** It is recommended the Board of Directors release Instructor Juan Batula from his signed 2015 – 2016 contract.



RECEIVED  
JUN 11 2015

BY: \_\_\_\_\_

Red Oak Community Schools  
Board of Directors, Terry Schmidt, Superintendent  
2011 N. 8<sup>th</sup> St.  
Red Oak, Iowa 51566

Dear Red Oak Board of Directors and Mr. Terry Schmidt,

This letter is to ask the Red Oak Board of Directors to release me from my contracts for the 2015-2016 school year. This is to pursue a position at Tri Center Community Schools, as a math teacher, coach and athletic administrative assistant.

I would like to thank the Red Oak Board of Directors and Mr. Terry Schmidt for all the opportunities that I have been given to me as a teacher at Red Oak. I feel that I have grown as a teacher, a person and a coach through the guidance of our administration, my colleagues and the students.

Sincerely,



Juan M. Batula

Item 6.2.2 Personnel Considerations: Probable Recommendations for the Employment of a Middle School Language Arts Instructor, a Talented/Gifted Program Instructor, a Paraeducator to Support the Transportation of a Special Education Student and Consider the Length of Contracts for Building Level Office Personnel

**Background Information:**

**At publication time Middle School Principal Nate Perrien** (with a team of instructors) was interviewing candidates for this position. Principal Perrien may be present this evening to discuss his team's efforts with a possible recommendation to employ.

**A contract offer has been made to an experienced instructor to assume the responsibilities of Talented and Gifted Instructor for grades 4 to 12.** At board publication time the due date of the offer had not been reached. Administrator Jeff Spotts and/or Administrator Barb Sims could have an update this evening with a possible recommendation to employ.

**Paraeducator for Special Education Transportation to Omaha / Council Bluffs for 2015 – 2016:** Building Administrator Gayle Allensworth and Special Education Coordinator Ann Gigstad utilized a substitute paraeducator throughout the last school term for this assignment. This has been Ms. Amanda Latus-Serna. The time required would be 25 hours per week. Enclosed is the recommendation for Ms. Latus-Serna and her application. The recommended wage per hour would be \$9.15.

**Change of Contract and Reduction in Time:** Office personnel contracts were changed to accommodate a budget reduction effort. Building Administrators were advised to make a proposal to the superintendent if the position time reduction would be injurious or inefficient. One case has emerged. Middle School Principal's Secretary Kim Pratt requested (see enclosed) her contracted duties be relieved of the assigned "asset control clerk" for the district. Kim has performed this role to assist the already full job assignments of district administrative center staff and the part-time business manager. This assignment needs to be filled as it is critical to the district.

High School Director of Activities Secretary Trish Earley has requested to take this assignment with the understanding her contract would become year round. Director of Activities Barry Bower has requested that some of Ms. Earley's time be allocated to summer activities work for the high school. This request is reasonable and should be granted.

**Suggested Board Action:** It is recommended the Directors authorize a paraeducator contract for Ms. Amanda Latus-Serna as a transportation assistant in special education to be compensated at \$9.15/hour for a maximum of 25 hours per week.

Item 6.2.2 – continued

**Suggested Board Action:** It is recommended the Directors release Secretary Kim Pratt from her assigned duties of asset control clerk and it is recommended the contract for High School Activities Secretary Trish Earley include asset control clerk and become a 12 month position.

**Suggested Board Action:** (Recommendations could be forthcoming for vacant teaching positions.)

# Recommendation

To: Terry Schmidt and the Board of Directors

From: Gayle Allensworth, IPS Principal

Date: May 28, 2015

Re: Additional Staffing Recommendations for 2015-2016

---

## Additional paraprofessional for transportation needs:

- **Ms. Amanda Latus-Serna** – Due to the need for 1:1 para professional services for a student with special needs, it is recommended that Ms. Latus-Serna be offered a contract for 25 hours a week. Ms. Latus-Serna has been providing this service as a substitute this year, and the service will be needed for all of next year.

Red Oak Community School District  
Staff selection Recommendations

Date May 28, 2015

Building Transportation Vacancy para-professional

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

Name Amanda Latus Serna

Address Red Oak, Iowa 51566

Certified:

Position on Salary Schedule and Recommended Base Amount for Contract:

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

If this is a coaching contract, this season runs from \_\_\_\_\_ to \_\_\_\_\_

Classified:

Actual Years Experience	Years of Experience Granted	Classification Placement Level & Year	Hours Per Day	Hourly Rate	# of Days in Contract	Starting Date
				<u>\$9.15</u>		

J. Allensworth  
Principal/Director Name

Please send form to Superintendent for Board Approval

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

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

(Please Print)

Position(s) Applied For <b>Bus Para</b>	Date of Application <b>5-22-14</b>	
How did you learn about us?		
Advertisement	Friend	
Employment Agency	Relative	
	Walk-in	
	Other <b>Mrs. Allensworth</b>	
Last Name <b>Serna</b>	First Name <b>Amanda</b>	Middle Name
Address	City/State/Zip Code <b>Red Oak, Ia 51566</b>	
Telephone Number		

## Education

	Name and address Of School	Course of Study	Years Completed	Diploma Received
Elementary School	Red Oak Comm Griswold Middle	General	5	
High School	Red Oak Com	General	4	Diploma
Undergraduate College	Southwestern Comm College	Medical Terminology	1	
Graduate Professional				
Other (Specify)				

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

	FLUENT	GOOD	FAIR
SPEAK	English		Spanish
READ	English		
WRITE	English		

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

I work/help family with disabled children.

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

N/A

## Employment Experience

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

1

Employer	Dates From	Employed To	Work Performed
Lul Fouts	9/97		Cook, Clean, Monitor, Bath, Change
Job Title Child Care	Supervisor Mandy	Salary Starting \$2.00 hr Per child	Salary Final \$2.00 hr child

2

Employer	Dates From	Employed To	Work Performed
Kiddie Garden	6/13	7/13	Monitored children during lunch time nap time, play time
Address			
Telephone Number(s)			
Job Title Assitant	Supervisor Tracey	Salary Starting \$7.25	Salary Final \$7.25

3

Employer	Dates From	Employed To	Work Performed
Emergency Project Jobs	7/?	7/?	Cut trim trees, Repair fencing, Sanded, Stained Benches
Address			
Job Title Arborist	Supervisor Marla	Salary Starting \$15	Salary Final \$15

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

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



## Additional Information

### Other Qualifications

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

#### Specialized Skills

Check Skills/Equipment Operated

Computer

Copy Machine

Fax Machine

Calculator

Typewriter

Microsoft Word

Microsoft Excel

Microsoft Power Point

Other Skills/Equipment Operated

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

Punctual, Always on time, Clean, Well groomed,  
Honest, Enjoy working with children, Reliable,  
Dependent

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

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

Yes

No

Red Oak, IA 51566  
May 14, 2015

RECEIVED  
MAY 14 2015

BY: \_\_\_\_\_

Dear Mr. Schmidt,

Thank you for the notice of my twelve month contract being reduced to eleven months for the 2015-16 school year.

I am fine with the Board's decision as having this July off will help with the organizing of my son's upcoming wedding in August. With that said, therefore; I request to have the extra duty of the fixed assets taken off my responsibilities, which was the reason for my initial increase to a twelve month contract.

Thank you.

*Kim I Pratt*

Kim I. Pratt

cc: Nate Perrien