

Red Oak Community School District

***2011 North 8th Street
Red Oak, Iowa 51566
712.623.6600***

www.redoakschooldistrict.com

Regular Board of Directors Meeting

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

Monday, November 30, 2015 – 6:00 pm

- Amended Agenda -

- 1.0 Call to Order – Board of Directors President Paul Griffen
- 2.0 Roll Call – Board of Directors Secretary Shirley Maxwell
- 3.0 Approval of the Agenda – President Paul Griffen
- 4.0 Communications
 - 4.1 Good News from Red Oak Schools *Page 1*
 - 4.2 Visitors and Presentations – Barb Sims and Washington Teachers *Page 1*
 - 4.3 Affirmations and Commendations
 - 4.4 Correspondence
- 5.0 Consent Agenda *Page 1*
 - 5.1 Review and Approval of Minutes from November 2 and November 9, 2015
 - 5.2 Review and Approval of Monthly Business Reports
 - 5.3 Open Enrollment Requests Consideration – as needed
 - 5.4 Review and Approval of the Cooperative Agreement for Pre-Service Clinical Placement with the University of Northern Iowa
- 6.0 General Business for the Board of Directors
 - 6.1 Old Business

Red Oak Community School District Board of Directors Regular Meeting
11.30.15

6.1.1 Continued Discussion / Consideration to Approve Board Policy Code No.
407.6 Licensed Employee Early Retirement for FY 16 *Page 1-2*

6.1.2 Discussion / Approval for the District Communication Plan *Page 2*

6.2 New Business

6.2.1 Discussion / Approval for Transfer of Funds in the Student Activity Account
per Auditor's Request *Page 2*

6.2.2 Annual School Budget and Finance Work Session Provided by the Iowa
Association of School Boards Coordinator for Financial Support – Gary Sinclair *Page 3*

6.2.3 Discussion / Approval for K- 3 Elementary Curriculum Purchase in the amount
of \$23,200 through the Early Literacy Grant *Page 3*

6.2.4 Discussion / Approval of the Montgomery County Hazard Mitigation Plan by
Brian Hamman, Montgomery County Emergency Management Agency Coordinator *Page 3*

6.2.5 Discussion / Approval of the Memorandum of Understanding with
Montgomery County Emergency Services to have access to Red Oak CSD Buildings
and Cameras – John Bruce and Brian Hamman *Page 3*

6.2.6 Personnel Considerations *Page 3*

1. Tom Solt from Webster Custodian to Webster Lead Custodian
2. Resignation from Elaine Carlson Inman Primary Building Secretary effective
12.4.15
3. Resignation from Bus Driver Terry Wright effective 12.1.15

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, December 14, 2015 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

11.30.15 Agenda Notes

Item 4.0 Communications

4.1 Good News from Red Oak Schools

Mr. Spotts will be presenting the scores from the NCRC. This is a test that businesses and industries across the country and Canada recognize as a way to help determine qualifications of applicants. Our sophomore class took it and we have received the scores. I will let Mr. Spotts reveal the levels of accomplishment of our students Monday night.

4.2 Visitors and Presentations

Mrs. Sims and Washington Intermediate teachers will be presenting on the work completed by teachers last summer in the area of math. They spent time to create assessments aligned with the core.

4.3 Affirmations and Commendations

4.4 Correspondence

Item 5.0 Consent Agenda

Background: Enclosed are the reference pages for:

- Minutes from November 2, 2015 and November 9, 2015 p. 1-4
- Monthly Business Reports p. 5-32
- Cooperative Agreement for Pre-Service Clinical Placement with the University of Northern Iowa. This is an agreement for students entering the field of teacher education to do field work in the Red Oak Community School District. p. 33-34

Recommendation: Approve the consent agenda as presented.

Item 6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Continued Discussion / Consideration to Approve Board Policy Code No. 407.6 Licensed Employee Early Retirement for FY 16 p. 35-36

Background: It is my understanding that the Early Retirement package has been offered in the past. The policy is included in the packet and this year there are 11 people who are eligible according to the policy. Shirley will be able to give us the financial impact of implementing the policy this year. It is a method of saving money in the general fund budget but does have financial impact on the district in other ways. The early retirement benefit is paid for out of the management fund. The savings is recognized in the general fund when a new person is hired in with less experience and a lower level of education on the salary scale.

Recommendation: I would recommend we offer the early retirement benefit this year with notice that it is truly a year by year benefit. There will be no guarantees of implementation of the benefit in years

11.30.5 Agenda Notes

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to come. There could be people who have planned on this benefit with the belief it would continue to be offered. We have the right to not offer it by policy, but I would recommend we give notice of the fact it can be discontinued at any time.

6.1.2 Discussion / Approval for the District Communication Plan

All information regarding school operations (with the exception of items involving confidential student or staff records) is public information and will be treated as the property of the entire School District. As a result, the Red Oak Community School District will work to provide regular updates and releases of information in order to have an informed school district. There will be press releases within 48 hours of each regular school board meeting. These press releases will be sent to KCSI, the *Red Oak Express*, other media requesting school information, and will be posted on the school district website. There will also be copies made available upon request at the Red Oak Community School District Administrative Center. All releases on the website and available in the office will also be presented in Spanish or any other identified language necessary.

The press releases will contain information from the board meetings as well as information regarding school operations.

On major operations such as the facilities planning projects, there will be scheduled community meetings. Presentations will also be made to community groups. All efforts will be made to honor requests for additional presentations to groups not having them scheduled. For the community meetings, the school will use its phone system to contact the homes of students in schools. For those not having students in school, announcements will be made through KCSI and the Red Oak Express and other media requesting school information for the time and locations of the meetings.

The above information is the communication plan as discussed at the last board meeting. I made a change in the areas highlighted. We did not approve the plan at the last meeting.

Recommendation: I recommend you approve the communication plan. If there are any additional changes you would like to see made we can still modify the plan.

6.2 New Business

6.2.1 Discussion / Approval for Transfer of Funds in the Student Activity Account per Auditor's Request p. 37

Background: The auditors requested there be some transfers in our accounts to meet the standards of the state. Shirley Maxwell has included a spreadsheet of the transfers in the packet.

Recommendation: Approve the transfers as presented.

11.30.15 Agenda Notes

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6.2.2 Annual School Budget and Finance Work Session Provided by the Iowa Association of School Boards Coordinator for Financial Support – Gary Sinclair

6.2.3 Discussion / Approval for K-3 Elementary Curriculum Purchase in the amount of \$23,200 through the Early Literacy Grant

Background: Mrs. Allensworth will be here to answer questions and discuss the curriculum. The materials are an update to the materials currently in place for our early childhood literacy program. The grant money will fund 100% of the purchase.

Recommendation: Approve the purchase.

6.2.4 Discussion / Approval of the Montgomery County Hazard Mitigation Plan by Brian Hamman, Montgomery County Emergency Management Agency Coordinator *p. 38*

Background: Brian Hamman will be here to answer questions. The work on this started about three years ago and Carlos Guerra attended the meetings. The approval of our board is necessary if we wish to be eligible for any funds for possible projects like a safe room in the future.

Recommendation: Approve the Mitigation plan as presented by Brian Hamman.

6.2.4 Discussion / Approval of the Memorandum of Understanding with Montgomery County Emergency Services to Have Access to Red Oak CSD Buildings and Cameras – John Bruce and Brian Hamman *p. 39-40*

Background: I met again with John Bruce and Brian Hamman. Mr. Hamman drew up an MOU which covers the points discussed at the board meeting. It does clearly point out the purpose of the cooperation and establishes that the use is not to be for personal reasons. Any abuse will lead to the access being revoked.

Recommendation: Approve the MOU.

6.2.5 Personnel Considerations:

1. **Tom Solt from Webster Custodian to Webster Lead Custodian:** Tom Solt has been performing the duties of a lead custodian at Webster during the school year. The pay for the lead custodian is \$1.25 more per hour. I recommend you approve the pay for him because he has been performing those tasks. I also recommend we review the need for a lead custodian at Webster for next year. *p. 41*
2. **Resignation from Elaine Carlson Inman Primary Building Secretary effective 12.4.15:** *p. 42* Elaine Carlson has accepted a new position with the Red Oak Chamber and Industry office.
3. **Resignation from Bus Driver Terry Wright effective 12.1.15:** Due to medical reasons, Mr. *p. 43* Wright has resigned his position as bus driver and will retire effective 12.1.15.

Recommendation: Approve the Personnel Considerations as presented.

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

Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center, Red Oak High School Campus
November 2, 2015

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

Present:

Directors: Paul Griffen, Kathy Walker, Bryce Johnson, Mark Johnson,
Tom Messinger, Superintendent and Shirley Maxwell, Board Secretary
Brett Blackman joined the meeting at 7:05 p.m.

Approval of Agenda

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

Consent Agenda – None

Old Business – None

New Business - Financial Implication of Building Project-Matt Gillaspie from Piper Jaffray
Matt Gillaspie presented infrastructure financing options as of the fall of 2015 to the Directors. He explained there are four primary funding sources for school infrastructure in Iowa: cash, sales tax revenue bonds, general obligation physical plant and equipment capital loan notes and general obligation school bonds. He presented scenarios of funding options available to the district if they wished to proceed with the building project. Discussion followed.

Reports – None

Adjournment

Motion by Director Walker, second by Director Blackman to adjourn the meeting at 9:16 p.m. Motion carried unanimously. The next regular meeting will be held on Thursday, November 9, 2015 at 6:00 p.m. in the Sue Wagaman Board Room at the Administrative Center.

Paul Griffen, President

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
November 9, 2015

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

Present:

Directors: Paul Griffen, Kathy Walker, Bryce Johnson, Mark Johnson, Bret Blackman joined the meeting electronically, Shirley Maxwell, Board Secretary, Tom Messinger, Superintendent
Bret Blackman joined the meeting in person at 6:21 p.m.

Approval of Agenda

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

Good News

Cross Country Coach Adams, Coach French, and Junior Alec Selberg was recognized for an outstanding season. Veteran's Day programs will be held at the Red Oak High School and Red Oak Middle School on Wednesday, Nov. 11th.

Visitors and Presentations

The Strategic Planning Committee has been working on building a stronger work force in the Red Oak area. The subcommittee is working on partnerships with the school. Examples include—1. After School Tutoring Support, 2. Mentoring (Check and Connect) 3. Career Days

Brett Blackman arrived at the meeting at 6:21 p.m.

Consent Agenda

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

Items comprised in the consent agenda:

- Minutes from October 26, 2015
- Monthly business reports
- Three Education Service Agreements with Stanton Community School District.

Discussion and Approval to Allow Emergency Service Providers Twenty-four Hour Access to all ROCSD Buildings and;

Allow Montgomery County Emergency Services Dispatcher Access to all Security Cameras in the School District.

John Bruce, ROFD; Justin Rhamy, ROPD; Ryan Ernst, county and city IT Director; and Brian Hamman, Emergency Management Coordinator led the discussion on this topic.

Motion by Director Walker, second by Director Bryce Johnson to approve the activation of ID cards for emergency service providers and access to the security cameras for the emergency dispatch center after a memorandum of understanding has been drawn up by a team from the school district and the police department. Motion carried unanimously.

Examination of Board Goals and Priorities with Continued Discussion and Possible Adoption

Directors reviewed the list of goals and priorities that were discussed at the last meeting. They selected the following:

Priority 1: Short/long range facilities plan

Goal 1- Create and revisit needs assessment

--1, 5, 15, 20 year plan with timeline and all steps underway in accordance with the plan

Priority 2: Use of data for academic rigor (measure rigor and progress throughout the sequence)

Goal 2- Will have identified and implemented the essential elements for all students in all classes with assessments showing growth

Priority 3: MOC program, reviving academic career planning, community and school involvement

Goal 3- Plan through the Strategic Planning group which gets involvement in current programs and gets community involvement in schools

Continued Discussion Regarding the Development of a Communication Plan for the Red Oak Community School District

Discussion involved a communication plan for the district. Items discussed were press releases, use of the website and the possibility of a district Facebook page. No action was taken, this will be on a future agenda for action.

Discussion and Possible Approval of the Agreement for Professional Services with BLDD Architects for Concept Development – ROCSD Master Plan Scenario J

Discussion involved the past work completed by BLDD. An agreement from BLDD was presented that continues the development of plans moving the district closer to a two campus district and would include facilities work beyond what was in the original Phase I plans. A special meeting will be held on November 30th at 6:00 p.m. for further discussion on how the board wishes to proceed.

Personnel Considerations

Motion by Director Blackman, second by Director Mark Johnson to approve the following contracts:

- Michelle Knudsen – H.S. Para
- Vicky Strait – Custodian
- Brandi Stites – HS Assistant Bowling Coach
- Ron DeVries – Volunteer MS Girls Basketball Coach

Motion carried unanimously.

Review and Approval of a Request for Early Graduation

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the early graduation request from Nicholas Terry at the semester, providing he has completed the 52 credit requirements that are needed for graduation from Red Oak High School. Motion carried unanimously.

Discussion and Approval of the SBRC Application for One Time Funding

Motion by Director Walker, second by Director Blackman to approve the SBRC Application for One Time Funding for approximately \$118,508 for fall, 2015. Motion carried unanimously.

Review and Annual Consideration of Board Policy Code No. 407.6 Licensed Employee Early Retirement

The Directors agreed they would like to complete the financial workshop that will be held on Nov. 23rd before any action is taken on the licensed employee early retirement policy. This item will be on a future agenda.

Superintendent Evaluation - Closed Session Requested by Superintendent of Schools Tom Messinger

Motion by Director Walker, second by Director Blackman to enter into closed session per Section 21.5(1)i of the Iowa Code 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 8:34 p.m. The board came out of closed session at 9:22 p.m.

All board members plan to attend the IASB Convention that will be held in Des Moines on November 18, 19, and 20th in Des Moines.

Adjournment

Motion by Director Walker, second by Director Bryce Johnson to adjourn the meeting at 9:31 p.m. Motion carried unanimously.

The next regular board meeting will be held on Monday, Nov. 23, 2015 in the Sue Wagaman Board Room, Red Oak CSD Administrative Center at 6:00 p.m. This meeting will be a financial workshop lead by representatives from IASB.

Paul Griffen Vice President

Shirley Maxwell, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
3 BEE FARMS	267194	108.00
10 0010 2110 490 8027 618	FIELD TRIP	108.00
Vendor Name 3 BEE FARMS		<u>108.00</u>
ABC-CLIO	C35059	69.00
10 3230 2222 000 0000 644	Renewal Subscription for Library Media	69.00
Vendor Name ABC-CLIO		<u>69.00</u>
AEP CONNECTIONS LLC	1077	360.00
10 0010 2213 211 3301 330	LEARNING AS WE GROW: ENRICHING EDUCATION	175.00
10 0010 2213 211 3301 330	BOOKS FOR THE CONFERENCE	185.00
Vendor Name AEP CONNECTIONS LLC		<u>360.00</u>
ALL AMERICAN TURF BEAUTY INC	227259	2,749.16
10 0010 2600 000 0000 430	FALL APPLICATION	2,749.16
Vendor Name ALL AMERICAN TURF BEAUTY INC		<u>2,749.16</u>
BATTEN SANITATION SERVICE	10302015	4,497.50
10 0010 2600 000 0000 421	DISTRICT GARBAGE PICK UP	4,497.50
Vendor Name BATTEN SANITATION SERVICE		<u>4,497.50</u>
BELT AND SONS, R.K.	71761	933.36
10 0020 2700 000 0000 430	BALL JOINT REPAIR #25	933.36
BELT AND SONS, R.K.	71921	277.94
10 0020 2700 000 0000 430	REPAIR DOOR HANDLE #25	277.94
BELT AND SONS, R.K.	71943	61.26
10 0020 2700 000 0000 430	OIL CHANGE/REPAIR #4	61.26
BELT AND SONS, R.K.	71955	40.02
10 0020 2700 000 0000 430	OIL CHANGE #26	40.02
BELT AND SONS, R.K.	72041	144.76
10 0020 2700 000 0000 430	OIL CHANGE/REPAIRS #24	144.76
BELT AND SONS, R.K.	R71761	933.36
10 0020 2700 000 0000 430	RONT END WORK #26	933.36
BELT AND SONS, R.K.	R71921	277.94
10 0020 2700 000 0000 430	DOOR REPAIR #25	277.94
BELT AND SONS, R.K.	R71943	61.26
10 0020 2700 000 0000 430	OIL CHANGE #4	61.26
BELT AND SONS, R.K.	R71955	40.02
10 0020 2700 000 0000 430	OIL CHANGE #26	40.02
BELT AND SONS, R.K.	R72041	144.76
10 0020 2700 000 0000 430	OIL CHANGE #24	144.76
Vendor Name BELT AND SONS, R.K.		<u>2,914.68</u>
BERGLUND, STEPHANIE	11102015	66.36
10 1901 1000 100 8001 612	REIMBURSEMENT	66.36
Vendor Name BERGLUND, STEPHANIE		<u>66.36</u>
BP BUSINESS SOLUTIONS	11182015	226.33
10 0020 2700 000 0000 626	GAS	226.33
Vendor Name BP BUSINESS SOLUTIONS		<u>226.33</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
BRUCE, JEN	10312015	177.08
10 0010 1000 100 8203 612	REIMBURSEMENT	177.08
Vendor Name BRUCE, JEN		<u>177.08</u>
CAPITAL SANITARY SUPPLY CO.	0012767	809.35
10 0010 2600 000 0000 618	2 VACS	809.35
CAPITAL SANITARY SUPPLY CO.	0012767A	21.50
10 0010 2600 000 0000 618	VAC BAGS	21.50
CAPITAL SANITARY SUPPLY CO.	0012768	401.59
10 0010 2600 000 0000 618	trash can liners	258.45
10 0010 2600 000 0000 618	Thicker trash liners	143.14
CAPITAL SANITARY SUPPLY CO.	0012768A	163.25
10 0010 2600 000 0000 618	floor cleaner	163.25
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>1,395.69</u>
CCS PRESENTATION SYSTEMS	12276	1,140.00
10 0010 2235 000 0000 652	Smart Notebook Advantage Site-3yr	1,140.00
Vendor Name CCS PRESENTATION SYSTEMS		<u>1,140.00</u>
CDW GOVERNMENT, INC.	BBV2678	65.70
10 0010 2235 000 0000 618	Epson Remote Control	65.70
CDW GOVERNMENT, INC.	BBW4679	152.58
10 0010 2235 000 0000 618	Tripp Lite HDMI to VGA Converter Adapter	152.58
CDW GOVERNMENT, INC.	BCJ1334	27.83
10 0010 2235 000 0000 618	Microsoft Wireless Desktop 800 for Busin	27.83
CDW GOVERNMENT, INC.	XZ10575	610.00
10 1901 1000 100 0000 612	TONER	610.00
CDW GOVERNMENT, INC.	ZV74394	143.58
10 0010 2235 000 0000 618	LG GP50NB40 Super Multi - DVD±RW (±R DL)	143.58
CDW GOVERNMENT, INC.	ZV80452	150.87
10 0010 2235 000 0000 618	PLANAR PLL2470W-24" LED LCD MONITOR	125.44
10 0010 2235 000 0000 618	Tripp Lite HDMI to VGA Converter Adapter	25.43
Vendor Name CDW GOVERNMENT, INC.		<u>1,150.56</u>
CENTRAL PLAINS ELECTRIC	41185	55.76
10 3230 2600 350 0000 430	Electric Motor Repair for Horizontal Ban	55.76
Vendor Name CENTRAL PLAINS ELECTRIC		<u>55.76</u>
CENTURY LINK	11012015	132.00
10 0020 2490 000 0000 530	TRANSMITTER LINE	132.00
Vendor Name CENTURY LINK		<u>132.00</u>
CHEMSEARCH	2101854	278.00
10 0010 2600 000 0000 618	HS WATER TREATMENT PROGRAM	278.00
CHEMSEARCH	2103155	656.25
10 0010 2600 000 0000 618	IPS WATER TREATMENT PROGRAM	656.25
Vendor Name CHEMSEARCH		<u>934.25</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CITY OF RED OAK	10312015	1,872.52
10 0010 2600 000 0000 411	WATER/SEWER DISTRICT WIDE	1,872.52
Vendor Name CITY OF RED OAK		<u>1,872.52</u>
CONTROL SERVICES INC	3925734	1,232.29
10 0010 2600 000 0000 430	TIME CLOCK REPAIR	1,232.29
Vendor Name CONTROL SERVICES INC		<u>1,232.29</u>
COUNSEL OFFICE & DOCUMENTS	128771	220.97
10 3230 1000 100 0000 359	COPIER CHARGES	220.97
COUNSEL OFFICE & DOCUMENTS	128772	6.07
10 3230 1000 100 0000 359	COPIER CHARGES	6.07
COUNSEL OFFICE & DOCUMENTS	131430	57.09
10 1901 1000 100 0000 359	B/WPRIN-	2.08
10 1901 1000 100 0000 359	CLRPRIN	35.01
10 1901 1000 100 0000 359	CONTRACT BASE RATE CHARGE 9/13/15 TO 10/	20.00
COUNSEL OFFICE & DOCUMENTS	131431	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT CT10405-COD-01 CHARGE FOR	45.00
COUNSEL OFFICE & DOCUMENTS	131432	192.67
10 3230 2410 000 0000 618	toner/meter reading	192.67
COUNSEL OFFICE & DOCUMENTS	131447	413.19
10 3230 2410 000 0000 618	toner/meter reading	413.19
COUNSEL OFFICE & DOCUMENTS	132204	34.00
10 0020 2700 000 0000 359	COPY CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	132293	207.00
10 0010 2520 000 0000 618	COPY CHARGES	207.00
COUNSEL OFFICE & DOCUMENTS	132294	159.34
10 3230 2410 000 0000 618	meter reading	159.34
COUNSEL OFFICE & DOCUMENTS	132295	5.64
10 3230 2410 000 0000 618	meter reading	5.64
COUNSEL OFFICE & DOCUMENTS	132296	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT 5362-COD-01 FOR THE MIDDLE	85.50
COUNSEL OFFICE & DOCUMENTS	132297	85.50
10 1902 1000 100 0000 359	COPY CHARGES	85.50
COUNSEL OFFICE & DOCUMENTS	132298	644.92
10 1902 1000 100 0000 359	COPY CHARGES	644.92
COUNSEL OFFICE & DOCUMENTS	132996	488.39
10 1901 1000 100 0000 612	#89870 toner for teachers' lounge	474.84
10 1901 1000 100 0000 612	freight	13.55
COUNSEL OFFICE & DOCUMENTS	133388	171.97
10 0010 2235 000 0000 618	Black PCU for Lanier LP137CN	171.97
COUNSEL OFFICE & DOCUMENTS	133389	10.00
10 0010 2235 000 0000 618	Black PCU for Lanier LP137CN	10.00
COUNSEL OFFICE & DOCUMENTS	133743	1,868.49
10 1901 1000 100 0000 612	Lanier Lp137cn/142c Cyan Toner item # 82	618.00
10 1901 1000 100 0000 612	Lanier Lp137cn/142c Magenta Toner item #	618.00
10 1901 1000 100 0000 612	Lanier Lp137cn/142c Yellow Toner item #8	618.00
10 1901 1000 100 0000 612	freight	14.49
COUNSEL OFFICE & DOCUMENTS	133933	34.00
10 0020 2700 000 0000 359	COPIER CHARGES	34.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
COUNSEL OFFICE & DOCUMENTS	133934	145.00	
10 0010 1200 219 0000 359	COPIER CHARGES		48.33
10 1901 2410 000 0000 359	COPIER CHARGES		96.67
COUNSEL OFFICE & DOCUMENTS	133935	74.00	
10 1901 1000 100 0000 359	COPIER CHARGES		74.00
Vendor Name	COUNSEL OFFICE & DOCUMENTS		<u>4,948.74</u>
COX, MOLLY	11102015	148.60	
10 1901 1000 100 8001 612	REIMBURSEMENT		148.60
Vendor Name	COX, MOLLY		<u>148.60</u>
DEGROOT, DANIEL	10302015	17.84	
10 0010 1000 470 1118 580	TRAVEL REIMBURSEMENT		17.84
Vendor Name	DEGROOT, DANIEL		<u>17.84</u>
DEMCO	5728004	82.50	
10 3230 2222 000 0000 618	Ultra-Agressive Lbl Protector 1"Hx3"W -		64.54
10 3230 2222 000 0000 618	UHU Tac Reusable Adhesive Putty 2.12 Oz		11.85
10 3230 2222 000 0000 618	shipping/handling		6.11
Vendor Name	DEMCO		<u>82.50</u>
DHS CASHIER 1ST FLOOR	10101739	1,129.17	
10 0010 4634 219 4634	PROVIDER'S SHARE OCTOBER		1,129.17
Vendor Name	DHS CASHIER 1ST FLOOR		<u>1,129.17</u>
DOLLAR GENERAL	1000457761	26.00	
10 0010 2600 000 0000 618	CLEANING SUPPLIES		26.00
DOLLAR GENERAL	1000459132	7.75	
10 0010 2600 000 0000 618	SUPPLIES		7.75
DOLLAR GENERAL	1000461614	15.75	
10 0010 2600 000 0000 618	Microfiber car wash		5.00
10 0010 2600 000 0000 618	Auto Wash		2.00
10 0010 2600 000 0000 618	PVA Drying Towel		5.00
10 0010 2600 000 0000 618	Bleache White		3.75
DOLLAR GENERAL	1000462270	66.50	
10 0010 2600 000 0000 618	Armorall		10.00
10 0010 2600 000 0000 618	Tuff Stuff		7.00
10 0010 2600 000 0000 618	The Works		49.50
DOLLAR GENERAL	1000462869	13.50	
10 0010 2600 000 0000 618	LYSOL		13.50
DOLLAR GENERAL	1000464868	42.25	
10 0010 2600 000 0000 618	Toilet Bowl Cleaner		19.00
10 0010 2600 000 0000 618	Window Cleaner		12.00
10 0010 2600 000 0000 618	2 inch binders for SDS updates		11.25
DOLLAR GENERAL	1000646151	29.00	
10 0010 2600 000 0000 618	Awesome		9.00
10 0010 2600 000 0000 618	Toilet Bowl		20.00
Vendor Name	DOLLAR GENERAL		<u>200.75</u>
DOVEL REFRIGERATION	4999	65.11	
10 0010 2600 000 0000 430	REPAIR DRYER		65.11
Vendor Name	DOVEL REFRIGERATION		<u>65.11</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
EAST MILLS COMMUNITY SCHOOLS	10202015	11,140.50	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR		11,140.50
Vendor Name EAST MILLS COMMUNITY SCHOOLS			<u>11,140.50</u>
EASTERN NE. HUMAN SERVICES AGC	12566	3,696.00	
10 0010 1200 217 3303 569	SP ED CHARGES		3,696.00
Vendor Name EASTERN NE. HUMAN SERVICES AGC			<u>3,696.00</u>
ECHO GROUP INC	S6534885.001	110.70	
10 0010 2600 000 0000 618	2 Bulb Ballast		110.70
ECHO GROUP INC	s6541375.001	132.70	
10 0010 2600 000 0000 618	4 bulb ballast		132.70
ECHO GROUP INC	s6564953.001	325.30	
10 0010 2600 000 0000 618	T8 light bulbs		192.60
10 0010 2600 000 0000 618	4 bulb ballast		132.70
Vendor Name ECHO GROUP INC			<u>568.70</u>
EGAN SUPPLY COMPANY	237162	197.70	
10 0010 2600 000 0000 618	Glass Cleaner case has 4 2L jugs		161.19
10 0010 2600 000 0000 618	Up-Right Vacuum bags		36.51
EGAN SUPPLY COMPANY	237819	90.62	
10 0010 2600 000 0000 430	REPAIR WORK		90.62
Vendor Name EGAN SUPPLY COMPANY			<u>288.32</u>
ENGEL LAW OFFICE	10312015	720.00	
10 0010 2310 000 0000 320	OCTOBER PROFESSIONAL SERVICES		720.00
Vendor Name ENGEL LAW OFFICE			<u>720.00</u>
ESSEX COMMUNITY SCHOOL DIST.	10232015	7,957.50	
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR		7,957.50
Vendor Name ESSEX COMMUNITY SCHOOL DIST.			<u>7,957.50</u>
FAREWAY FOOD STORES	00042371	66.65	
10 0010 1200 219 0000 612	SUPPLIES		66.65
FAREWAY FOOD STORES	00043964	5.99	
10 2020 1000 100 0000 612	CHIPS AHOY COOKIES FOR MIDDLE SCHOOL SCI		2.50
10 2020 1000 100 0000 612	KEEBLER CHIPS DELUXE COOKIES FOR MIDDLE		3.49
FAREWAY FOOD STORES	00115157	41.44	
10 3230 1300 340 0000 612	groceries		41.44
FAREWAY FOOD STORES	00177096	50.25	
10 3230 1300 340 0000 612	groceries		50.25
FAREWAY FOOD STORES	00180394	10.30	
10 3230 1300 340 0000 612	groceries		10.30
FAREWAY FOOD STORES	00181542	16.46	
10 3230 1300 340 0000 612	groceries		16.46
FAREWAY FOOD STORES	00183029	35.00	
10 3230 1300 340 0000 612	groceries		35.00
FAREWAY FOOD STORES	00185704	19.29	
10 2020 1300 340 0000 612	SUPPLIES		19.29
FAREWAY FOOD STORES	00187832	69.83	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 1300 340 0000 612	FACS SUPPLIES	69.83
Vendor Name FAREWAY FOOD STORES		<u>315.21</u>
FARMERS MERCANTILE	0241955	174.08
10 0010 1000 470 1118 612	SUPPLIES FOR TABLE	174.08
FARMERS MERCANTILE	10312015	5,140.19
10 0020 2700 000 0000 627	DIESEL	1,419.86
10 0020 2700 000 0000 626	GAS	923.77
10 0010 2650 000 0000 680	GAS	36.08
10 0010 2650 000 0000 680	GAS	21.62
10 0020 2700 000 0000 628	PROPANE	1,344.97
10 0020 2700 000 0000 628	PROPANE TAX	468.30
10 0010 2700 217 3303 626	#27	83.61
10 0010 2700 217 3303 626	#18	397.47
10 0010 2700 217 3303 626	#19	336.27
10 0010 2700 217 3303 626	#22	13.76
10 0010 2700 217 3303 626	#24	57.98
10 0010 2700 217 3303 626	#25	36.50
Vendor Name FARMERS MERCANTILE		<u>5,314.27</u>
FOLLETT SCHOOL SOLUTIONS INC	1204247	74.76
10 2020 2222 000 0000 618	FOLLETT BARCODE, SHEET OF 1000 FOR THE M	74.76
FOLLETT SCHOOL SOLUTIONS INC	1883404D	59.62
10 0010 1000 100 0000 641	CALL TO FREEDOM, BEGINNINGS TO 1914, 200	59.62
FOLLETT SCHOOL SOLUTIONS INC	736273F-6	99.27
10 3230 2222 000 0000 643	40 Various Fiction Titles	99.27
Vendor Name FOLLETT SCHOOL SOLUTIONS INC		<u>233.65</u>
FRANK RIEMAN MUSIC, INC.	2215778	72.25
10 3230 2600 910 6220 430	Bass Clarinet Repair Serial #54328	72.25
FRANK RIEMAN MUSIC, INC.	2217128	58.24
10 2020 1000 110 0000 612	SMALL SIZE DRUM HEAD FOR THE MIDDLE SCHO	18.54
10 2020 1000 110 0000 612	MEDIUM SIZE DRUM HEAD FOR THE MIDDLE SCH	19.26
10 2020 1000 110 0000 612	LARGE SIZE DRUM HEAD FOR THE MIDDLE SCHO	20.44
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>130.49</u>
FREDERICK, MICHAEL	091323	22.00
10 3230 2222 000 0000 643	Paperback Book by Local Author Michael F	22.00
Vendor Name FREDERICK, MICHAEL		<u>22.00</u>
GOPHER SPORTS EQUIPMENT	9056236	346.38
10 1901 1000 108 0000 612	GY76-015 QuikID Storage System	53.95
10 1901 1000 108 0000 612	SHIPPING	50.33
10 1901 1000 108 0000 612	GY76-052 30 Pedometers- pack 30	242.10
Vendor Name GOPHER SPORTS EQUIPMENT		<u>346.38</u>
GRAY, LISA	10122015	135.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2213 132 3376 320	REIMBURSEMENT	135.00
Vendor Name GRAY, LISA		<u>135.00</u>
GREEN HILLS AEA	143	60.00
10 0010 2213 211 3301 330	Alternate Assessment Training	60.00
GREEN HILLS AEA	176	60.00
10 0010 2600 000 0000 618	Refresher course for asbestos	60.00
GREEN HILLS AEA	31711	21.65
10 3230 1300 310 0000 612	COVER SHEETS	21.65
GREEN HILLS AEA	31970	110.25
10 0010 2310 000 0000 611	PRINTING	110.25
Vendor Name GREEN HILLS AEA		<u>251.90</u>
GRISWOLD COMMUNITY SCHOOLS	10212015	11,567.52
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR	11,567.52
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>11,567.52</u>
HALL, HEATHER	10302015	16.24
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT	16.24
Vendor Name HALL, HEATHER		<u>16.24</u>
HAWKEYE FORD MERCURY, INC	54313	38.44
10 0020 2700 000 0000 430	REPAIR #22	38.44
Vendor Name HAWKEYE FORD MERCURY, INC		<u>38.44</u>
HEARTLAND SCENIC STUDIO, INC.	35868	82.93
10 0010 2600 000 0000 618	Auditorium light bulbs 5 bulbs total	82.93
Vendor Name HEARTLAND SCENIC STUDIO, INC.		<u>82.93</u>
HEINEMANN	6551302	1,650.00
10 0010 1000 100 3342 612	Fountas & Pinnell Benchmark Assessment S	1,650.00
Vendor Name HEINEMANN		<u>1,650.00</u>
HENRY DOORLY ZOO	11523	572.00
10 1901 1000 100 8001 612	KINDERGARTEN ZOO TRIP	572.00
HENRY DOORLY ZOO	11524	210.25
10 1901 1000 100 8001 612	2ND GRADE ZOO TRIP	210.25
HENRY DOORLY ZOO	11548	819.25
10 1901 1000 100 8001 612	FIRST/THIRD GRADE ZOO TRIPS	819.25
Vendor Name HENRY DOORLY ZOO		<u>1,601.50</u>
HY VEE FOOD STORES	10192015	63.43
10 3230 1300 340 0000 612	groceries	63.43
HY VEE FOOD STORES	432530181	49.00
10 3230 1300 340 0000 612	groceries	49.00
HY VEE FOOD STORES	433088458	1.18
10 3230 1300 340 0000 612	groceries	1.18
HY VEE FOOD STORES	43474450	41.05
10 3230 1300 340 0000 612	groceries	41.05
HY VEE FOOD STORES	437415838	111.25

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2310 000 0000 611	MEETING SUPPLIES	111.25
HY VEE FOOD STORES	4694264	6.58
10 0010 2600 000 0000 618	SUPPLIES	6.58
HY VEE FOOD STORES	4707365371	21.95
10 3230 1300 340 0000 612	groceries	21.95
HY VEE FOOD STORES	4707380081	45.00
10 3230 2410 000 0000 618	SUPPLIES	45.00
HY VEE FOOD STORES	4707678275	5.99
10 3230 1300 340 0000 612	groceries	5.99
HY VEE FOOD STORES	4707679158	5.27
10 3230 1300 340 0000 612	groceries	5.27
HY VEE FOOD STORES	4708051559	22.27
10 3230 1300 340 0000 612	groceries	22.27
HY VEE FOOD STORES	4708053800	48.51
10 3230 1300 340 0000 612	groceries	48.51
HY VEE FOOD STORES	570015040	19.81
10 3230 1300 340 0000 612	groceries	19.81
HY VEE FOOD STORES	5716732	14.07
10 3230 1300 340 0000 612	groceries	14.07
Vendor Name HY VEE FOOD STORES		<u>455.36</u>
INTERSTATE ALL BATTERY CENTER	1924801012884	117.00
10 0010 2600 000 0000 618	Fire Panel Batteries for Washington	117.00
Vendor Name INTERSTATE ALL BATTERY CENTER		<u>117.00</u>
IOWA ASSOC. OF SCHOOL BOARDS	1179	99.00
10 0010 2310 000 0000 320	BACKGROUND CHECKS	99.00
Vendor Name IOWA ASSOC. OF SCHOOL BOARDS		<u>99.00</u>
IXL Learning	S280247	249.00
10 1902 1000 100 8002 618	MEMBERSHIP	249.00
Vendor Name IXL Learning		<u>249.00</u>
JONES, KELLEY	11102015	45.09
10 1901 1000 100 8001 612	REIMBURSEMENT	45.09
Vendor Name JONES, KELLEY		<u>45.09</u>
K MART	5511	14.94
10 2020 1000 100 0000 612	1 INCH BINDERS FOR RTI STUDENTS AT THE M	14.94
Vendor Name K MART		<u>14.94</u>
KUNZE, SONIA	10172015	57.72
10 1902 1000 100 8002 618	REIMBURSEMENT	57.72
Vendor Name KUNZE, SONIA		<u>57.72</u>
LIL TIGERS PRESCHOOL	11172015	225.00
10 0010 1000 100 3311 569	EMPOWERMENT PAYMENT OCTOBER	225.00
Vendor Name LIL TIGERS PRESCHOOL		<u>225.00</u>
LINCOLN ELECTRIC	90515710	115.00
10 3230 1300 370 0000 612	.035 Super Arc L-56 welding wire.	115.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name LINCOLN ELECTRIC		115.00
MARATHON SYSTEMS	10106B	638.60
10 0010 2600 000 0000 618	CLEANING SUPPLIES	638.60
Vendor Name MARATHON SYSTEMS		638.60
MATHESON TRI-GAS	12201867	29.50
10 3230 1300 370 0000 612	Argon Gas Tank Refill	29.50
MATHESON TRI-GAS	12333478	43.86
10 3230 1300 370 0000 612	Tungsten Electrodes for TIG welding.	43.86
MATHESON TRI-GAS	12344919	59.43
10 3230 1300 370 0000 612	Argon Gas Refill	59.43
Vendor Name MATHESON TRI-GAS		132.79
MAXWELL, SHIRLEY	11052015	83.08
10 0010 2510 000 0000 580	TRAVEL REIMBURSEMENT	83.08
Vendor Name MAXWELL, SHIRLEY		83.08
MCCURDY'S PUMPKIN PATCH	11102015	332.00
10 1901 1000 100 8001 320	First Grade Fieldtrip on Oct. 27th	332.00
Vendor Name MCCURDY'S PUMPKIN PATCH		332.00
MESSINGER, THOMAS	11052015	81.75
10 0010 2321 000 0000 580	TRAVEL REIMBURSEMENT	81.75
Vendor Name MESSINGER, THOMAS		81.75
MIDAMERICAN ENERGY	11162015	13,941.41
10 0020 2600 000 0000 622	KWH 1254	143.19
10 0020 2600 000 0000 622	KWH 1	19.59
10 2020 2600 000 0000 622	KWH 212	29.24
10 2020 2600 000 0000 622	KWH 27800	1,880.09
10 2020 2600 000 0000 622	KWH 1	3.45
10 1911 2600 000 0000 621	THERMS 113	73.08
10 1912 2600 000 0000 621	THERMS 270	159.03
10 1912 2600 000 0000 622	KWH 2663	251.32
10 1901 2600 000 0000 622	KWH 48300	2,876.36
10 1901 2600 000 0000 622	KWH 1	3.46
10 1902 2600 000 0000 622	KWH 15760	1,183.00
10 0030 2600 000 0000 621	THERMS 8	14.47
10 0030 2600 000 0000 622	KWH 1020	102.55
10 0030 2600 000 0000 622	KWH 1	10.00
10 3230 2600 000 0000 622	KWH 107400	5,270.31
10 3900 2600 000 0000 621	THERMS 570	311.23
10 3900 2600 000 0000 622	KWH 24400	1,611.04
Vendor Name MIDAMERICAN ENERGY		13,941.41
MONTGOMERY CO. MEMORIAL HOSP.	10192015	125.00
10 0020 2700 000 0000 346	DRUG TESTING	125.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		125.00
MONTGOMERY COUNTY PUBLIC HEALTH	1221	2,125.00
10 0010 2134 000 0000 618	FLU SHOTS	2,125.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	MONTGOMERY COUNTY PUBLIC HEALTH	2,125.00
MOYERS, LAURA	11102015	43.29
10 1901 1000 100 8001 612	REIMBURSEMENT	43.29
Vendor Name	MOYERS, LAURA	43.29
MTE OFFICE SUPPLIES	0190018-001	218.20
10 0010 2310 000 0000 611	RECEIPT BOOKS	218.20
Vendor Name	MTE OFFICE SUPPLIES	218.20
NISHNA PRODUCTIONS	11102015	360.00
10 0010 1200 214 3302 569	WORK ACTIVITY	360.00
Vendor Name	NISHNA PRODUCTIONS	360.00
O'KEEFE ELEVATOR COMPANY	00430270	285.25
10 0010 2600 000 0000 430	ELV MAINTENANCE	285.25
Vendor Name	O'KEEFE ELEVATOR COMPANY	285.25
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5662	1,298.35
10 0010 2600 000 0000 430	BB FIELD WIRING REPAIR	1,298.35
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5665	130.38
10 0010 2600 000 0000 430	TENNIS COURT LIGHTS REPAIR	130.38
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5683	1,018.23
10 0010 2600 000 0000 430	BASKETBALL HOOPS REPAIRS	1,018.23
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5684	259.65
10 0010 2600 000 0000 430	REPAIR LIGHTS IN CAFETERIA	259.65
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5711	3,285.76
10 0010 2600 000 0000 430	MS/HS EMERG LIGHTS INSTALLED	3,285.76
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5713	116.83
10 0010 2600 000 0000 430	REPAIR MS GYM LIGHTS	116.83
Vendor Name	O'NEAL ELECTRIC CO. CONTRACTOR	6,109.20
OMAHA WORLD HERALD	10122015	256.50
10 3230 2222 000 0000 644	OWH Newspapers in Education Program - 10	256.50
Vendor Name	OMAHA WORLD HERALD	256.50
OREILLY AUTO PARTS	0298-369637	18.68
10 0020 2700 000 0000 618	WINTER BLADES	18.68
OREILLY AUTO PARTS	0298-370394	41.16
10 0020 2700 000 0000 618	WIPER FUIILD	41.16
OREILLY AUTO PARTS	0298-372453	16.24
10 0020 2700 000 0000 618	KEY HOLDER	16.24
Vendor Name	OREILLY AUTO PARTS	76.08
PAINTING BARN STUDIOS, LLC	10282015	100.00
10 0010 2110 490 8027 618	YES MENTORING DEPOSIT	100.00
Vendor Name	PAINTING BARN STUDIOS, LLC	100.00
PEGG, ASHLEY	11102015	60.65
10 1901 1000 100 8001 612	REIMBURSEMENT	60.65
Vendor Name	PEGG, ASHLEY	60.65

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
PEPPER & SON, INC.	11B23169	332.99
10 2020 1000 110 0000 612	MUSIC	332.99
PEPPER & SON, INC.	11B24898	156.00
10 2020 1000 110 0000 612	MUSIC	156.00
Vendor Name PEPPER & SON, INC.		<u>488.99</u>
PLIBRICO COMPANY LLC	92083	678.25
10 0010 2600 000 0000 430	REPAIR WORK WASHINGTON	678.25
Vendor Name PLIBRICO COMPANY LLC		<u>678.25</u>
PLUMB SUPPLY	3618895	21.95
10 0010 2600 000 0000 618	SUPPLIES	21.95
Vendor Name PLUMB SUPPLY		<u>21.95</u>
POSITIVE PROMOTIONS	05364462	374.82
10 0010 1000 490 8028 612	RED RIBBON WEEK SUPPLIES	374.82
Vendor Name POSITIVE PROMOTIONS		<u>374.82</u>
PRATT, KIM	11092015	28.09
10 2020 1000 100 0000 612	REIMBURSEMENT	28.09
Vendor Name PRATT, KIM		<u>28.09</u>
PRECISION DIESEL INJECTION	51702	276.00
10 0020 2700 000 0000 430	REPAIR #5A	276.00
Vendor Name PRECISION DIESEL INJECTION		<u>276.00</u>
QUILL CORP.	9158411	169.83
10 1902 1000 100 0000 612	HP 38A BLACK ORIGINAL LASER JET TONER CA	169.83
Vendor Name QUILL CORP.		<u>169.83</u>
R & R PLUMBING	8038	250.00
10 0010 2600 000 0000 430	SPRINKLER REPAIR	250.00
R & R PLUMBING	9136	1,414.32
10 0010 2600 000 0000 430	WINTERIZE FIELDS/LOCKER ROOMS/STANDS	1,414.32
Vendor Name R & R PLUMBING		<u>1,664.32</u>
RAPID REFILL	3012	104.99
10 3230 2410 000 0000 618	office yellow cartridge	104.99
RAPID REFILL	3013	139.99
10 2020 1000 100 0000 612	HP LASERJET 4250N BLACK PRINTER CARTRIDG	139.99
RAPID REFILL	3014	145.99
10 3230 2222 000 0000 618	CC344A Black Printer Cartridge HP4014n	145.99
RAPID REFILL	3015	291.98
10 3230 2222 000 0000 618	CC344A Black Printer Cartridge HP4014n	291.98
Vendor Name RAPID REFILL		<u>682.95</u>
RED OAK CHRYSLER PLYMOUTH	155362	35.40
10 0020 2700 000 0000 430	OIL CHANGE #19	35.40
RED OAK CHRYSLER PLYMOUTH	155941	33.95

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0020 2700 000 0000 430	OIL CHANGE 319	33.95
Vendor Name	RED OAK CHRYSLER PLYMOUTH	69.35
RED OAK COMMUNITY SCHOOL DIST	09282015	48.80
10 0010 2213 100 3342 580	TRANSP CHARGES	48.80
RED OAK COMMUNITY SCHOOL DIST	10212015	37.60
10 0010 1000 470 1118 580	TRANSP CHARGES	37.60
RED OAK COMMUNITY SCHOOL DIST	10212015-1	56.80
10 0010 2600 000 0000 580	TRANSP CHARGES	56.80
RED OAK COMMUNITY SCHOOL DIST	10212015-2	99.20
10 0010 2235 000 0000 580	TRANSP CHARGES	99.20
RED OAK COMMUNITY SCHOOL DIST	10272015	58.80
10 3230 1300 310 0000 580	TRANSP COSTS	58.80
RED OAK COMMUNITY SCHOOL DIST	10272015-3	114.80
10 0010 1000 130 3387 580	TRANSP CHARGES	114.80
RED OAK COMMUNITY SCHOOL DIST	10282015-5	98.40
10 0010 2510 000 0000 580	TRANSP CHARGES	98.40
RED OAK COMMUNITY SCHOOL DIST	11032015	130.40
10 0010 1000 470 1118 580	TRANSP CHARGES	130.40
RED OAK COMMUNITY SCHOOL DIST	11042015	24.00
10 2020 1000 100 0000 580	TRANSPORTATION USE OF A VAN FOR MARY CAR	24.00
RED OAK COMMUNITY SCHOOL DIST	11092015	30.15
10 3230 1300 310 0000 580	TRANSP CHARGES	30.15
Vendor Name	RED OAK COMMUNITY SCHOOL DIST	698.95
RED OAK DIESEL CLINIC INC.	40915171012	218.70
10 0020 2700 000 0000 618	FUEL CONDITIONER	218.70
Vendor Name	RED OAK DIESEL CLINIC INC.	218.70
RED OAK DO IT CENTER	91999-1	(19.96)
10 0010 2600 000 0000 618	CREDIT	(19.96)
RED OAK DO IT CENTER	92515	10.38
10 0010 2600 000 0000 618	4X2 ceiling tile	10.38
RED OAK DO IT CENTER	92534	19.99
10 0010 2600 000 0000 618	SUPPLIES	19.99
Vendor Name	RED OAK DO IT CENTER	10.41
RED OAK EXPRESS	10312015	306.44
10 0010 2572 000 0000 540	PUBLICATION CHARGES	306.44
RED OAK EXPRESS	11042015	70.00
10 0010 2310 000 0000 611	2 YEAR SUBSCRIPTION	70.00
Vendor Name	RED OAK EXPRESS	376.44
RED OAK GLASS	11894	44.95
10 0010 2600 000 0000 430	ROCK CHIP REPAIR	44.95
RED OAK GLASS	11898	183.48
10 0010 2600 000 0000 430	PLEX INSTALLED	183.48
Vendor Name	RED OAK GLASS	228.43
RED OAK GRAND THEATER	190	1,018.00
10 0010 1000 100 8203 612	PTO TRASH BAG CELEBRATION	1,018.00
Vendor Name	RED OAK GRAND THEATER	1,018.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK HARDWARE HANK	211051	146.93	
10 0010 2600 000 0000 618	MS SUPPLIES		146.93
RED OAK HARDWARE HANK	211052	21.41	
10 0010 2600 000 0000 618	IPS SUPPLIES		21.41
RED OAK HARDWARE HANK	211053	20.96	
10 0010 2600 000 0000 618	FIELD SUPPLIES		20.96
RED OAK HARDWARE HANK	211054	32.97	
10 0010 2600 000 0000 618	WASHINGTON SUPPLIES		32.97
RED OAK HARDWARE HANK	211055	25.73	
10 0010 2600 000 0000 618	HS SUPPLIES		25.73
RED OAK HARDWARE HANK	211056	28.80	
10 0010 2600 000 0000 618	WEBSTER SCHOOL SUPPLIES		28.80
Vendor Name	RED OAK HARDWARE HANK		<u>276.80</u>
REHBEIN, BETH	11102015	98.40	
10 1901 1000 100 8001 612	REIMBURSEMENT		98.40
Vendor Name	REHBEIN, BETH		<u>98.40</u>
ROBINSON, KATHERINE	11032015	12.65	
10 1902 1920 100 1920 618	REIMBURSEMENT		12.65
Vendor Name	ROBINSON, KATHERINE		<u>12.65</u>
ROGERS PLUMBING & HEATING	24875	2,014.96	
10 0010 2600 000 0000 430	REPAIR WATER LINE IPS		2,014.96
ROGERS PLUMBING & HEATING	25046	35.00	
10 0010 2600 000 0000 618	SUPPLIES		35.00
ROGERS PLUMBING & HEATING	25049	148.00	
10 0010 2600 000 0000 430	REPAIR TOILET HS		148.00
ROGERS PLUMBING & HEATING	25115	2,632.79	
10 0010 2600 000 0000 430	INSTALLED SOFTENER IN BOILER ROOM HS		2,632.79
ROGERS PLUMBING & HEATING	25143	2,870.72	
10 0010 2600 000 0000 430	REPLACED COIL HS		2,870.72
Vendor Name	ROGERS PLUMBING & HEATING		<u>7,701.47</u>
SCAN-TRON CORPORATION	6306759	281.33	
10 3230 2410 000 0000 618	Scantron Forms		281.33
Vendor Name	SCAN-TRON CORPORATION		<u>281.33</u>
SCHOLASTIC BOOK FAIRS	W3427251BF	1,666.48	
10 0010 1000 100 8203 612	BOOKS FOR K-3 STUDENTS		1,666.48
SCHOLASTIC BOOK FAIRS	W3427251BF-1	3,500.53	
10 1901 2222 950 7415 618	BOOK FAIR		3,500.53
SCHOLASTIC BOOK FAIRS	W3429006	608.93	
10 3230 1000 100 0000 612	books from book fair		608.93
SCHOLASTIC BOOK FAIRS	W3429006-1	1,030.45	
10 3230 2222 950 7415 618	BOOK FAIR SALES		1,030.45
Vendor Name	SCHOLASTIC BOOK FAIRS		<u>6,806.39</u>
SCHOLASTIC READING CLUB	10162015	64.00	
10 2020 2222 000 0000 643	"GOOSEBUMPS #1: NIGHT OF THE LIVING DUMM		4.00
10 2020 2222 000 0000 643	'MISS PEREGRINE'S PECULIAR CHILDREN #3 L		16.00
10 2020 2222 000 0000 643	"GOOSEBUMPS" MOST WANTED		15.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 2020 2222 000 0000 643	STARTER PACK FO "GOOSEBUMPS" MOVIE BOX SET FOR THE MIDL	29.00
Vendor Name SCHOLASTIC READING CLUB		<u>64.00</u>
SCHOLASTIC, INC.	M5562607	104.50
10 1901 1000 100 8001 612	shipping & handling	9.50
10 1901 1000 100 8001 612	Scholastic News 2	95.00
Vendor Name SCHOLASTIC, INC.		<u>104.50</u>
SCHOOL ADMINISTRATORS OF IOWA	20150923-6075	105.00
10 0010 2510 000 0000 340	REG FEE	105.00
Vendor Name SCHOOL ADMINISTRATORS OF IOWA		<u>105.00</u>
SCHOOL SPECIALTY LATTA DIV.	208115408191	70.41
10 2020 1000 100 0000 612	TAGBOARD 24 X 36 ASSORTED COLORS SCHOOL	39.74
10 2020 1000 100 0000 612	TAGBOARD 24 X 36 150# WHITE PACK OF 100	30.67
SCHOOL SPECIALTY LATTA DIV.	208115422668	101.00
10 1901 1000 100 0000 612	Black - 9-1498578-030- 2 in. binders	101.00
SCHOOL SPECIALTY LATTA DIV.	208115432409	64.03
10 1902 1000 100 0000 612	TICONDEROGA PENICLS, 2 1/2, YELLOW	2.49
10 1902 1000 100 0000 612	KRAFT NO CLASP CATALOG ENVELOPES, 6X9	27.94
10 1902 1000 100 0000 612	COIN ENVELOPES, 2 1/2 X 4 1/4	15.92
10 1902 1000 100 0000 612	BINDER CLIPS, MEDIUM	11.68
10 1902 1000 100 0000 612	BINDER CLIPS, SMALL	6.00
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>235.44</u>
SELLERS CONSTRUCTION	2217	678.86
10 0010 2600 000 0000 430	INSTALL WINDOW/REPLACE LOCK SET	678.86
SELLERS CONSTRUCTION	2218	160.00
10 0010 2600 000 0000 430	ANCHOR LOCKERS	160.00
SELLERS CONSTRUCTION	2219	350.00
10 0010 2600 000 0000 430	DROP CEILING REPAIR	350.00
Vendor Name SELLERS CONSTRUCTION		<u>1,188.86</u>
SHOPKO	4513	71.76
10 2020 1000 100 0000 612	BINDERS	71.76
Vendor Name SHOPKO		<u>71.76</u>
SIMPLEXGRINNELL	81895825	309.00
10 0010 2600 000 0000 618	Door Holders to be wired into our fire p	309.00
Vendor Name SIMPLEXGRINNELL		<u>309.00</u>
SMITS, MELINDA	11102015	270.43
10 1901 1000 100 8001 612	REIMBURSEMENT	270.43
Vendor Name SMITS, MELINDA		<u>270.43</u>
SOUTHWESTERN COMMUNITY COLLEGE	30603	100.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0020 2700 000 0000 340	DRIVE. TRAINING CLASS	100.00
SOUTHWESTERN COMMUNITY COLLEGE	30610	350.00
10 0020 2700 000 0000 340	DRIVE. TRAINING CLASS	350.00
SOUTHWESTERN COMMUNITY COLLEGE	30701	54,179.60
10 0010 1000 470 1118 565	FALL TUITION	11,947.92
10 3230 1000 100 0000 565	FALL TUITION	42,231.68
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		<u>54,629.60</u>
STANTON COMMUNITY SCHOOL DIST.	10272015	50,908.00
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST QTR	50,908.00
Vendor Name STANTON COMMUNITY SCHOOL DIST.		<u>50,908.00</u>
STERLING COMPUTERS	000.659	115.77
10 0010 2235 000 0000 618	Keyboard, 82, US, English, M14ISF	115.77
STERLING COMPUTERS	0002370	77.18
10 0010 2235 000 0000 618	Keyboard, 82, US M14ISF	77.18
Vendor Name STERLING COMPUTERS		<u>192.95</u>
STONEY CREEK INN	18213	232.96
10 0010 1000 470 1118 580	LODGING	232.96
STONEY CREEK INN	18214	232.96
10 0010 1000 470 1118 580	LODGING	232.96
Vendor Name STONEY CREEK INN		<u>465.92</u>
SUPPLY WORKS	351191382	94.02
10 0010 2600 000 0000 618	Trash Can	64.98
10 0010 2600 000 0000 618	Trash Can Dolly	29.04
Vendor Name SUPPLY WORKS		<u>94.02</u>
SW IA TIRE & SERVICE	55279	14.95
10 0020 2700 000 0000 430	TIRE REPAIR	14.95
SW IA TIRE & SERVICE	55958	48.00
10 0020 2700 000 0000 430	TIRE REPAIR	48.00
SW IA TIRE & SERVICE	56003	90.76
10 0020 2700 000 0000 672	TIRE	90.76
Vendor Name SW IA TIRE & SERVICE		<u>153.71</u>
TALKING FINGERS, INC	75984	855.00
10 1901 1920 100 1920 618	Read, Write, Type Online Edition Softwar	855.00
Vendor Name TALKING FINGERS, INC		<u>855.00</u>
TEACHER STOREHOUSE	100000370	182.92
10 0010 1000 860 3117 612	INSTRUCTIONAL SUPPLIES	182.92
Vendor Name TEACHER STOREHOUSE		<u>182.92</u>
TELEPHONE CONNECTION INC	42718	176.13
10 0010 2600 000 0000 430	REPAIR NETWORK CABLE/REPLACE JACK	176.13
Vendor Name TELEPHONE CONNECTION INC		<u>176.13</u>
TIMBERLINE BILLING SERVICE LLC	7869	110.00
10 0010 2510 217 3303 350	MEDICAID BILLING	110.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	TIMBERLINE BILLING SERVICE LLC	110.00
UNITY POINT CLINIC	187041	74.00
10 0020 2700 000 0000 346	DRUG TESTING	74.00
Vendor Name	UNITY POINT CLINIC	74.00
VALLEY NEWS TODAY	11282015	72.00
10 0010 2310 000 0000 611	SUBSCRIPTION	72.00
Vendor Name	VALLEY NEWS TODAY	72.00
WESTLAKE ACE HARDWARE	10502609	3.98
10 0010 2600 000 0000 618	KEYS	3.98
WESTLAKE ACE HARDWARE	10502687	14.99
10 0010 2600 000 0000 618	BATTERIES	14.99
WESTLAKE ACE HARDWARE	10502699	20.97
10 0010 2600 000 0000 618	MISC SUPPLIES	20.97
WESTLAKE ACE HARDWARE	10502710	4.12
10 0010 2600 000 0000 618	SUPPLIES	4.12
WESTLAKE ACE HARDWARE	10502774	4.12
10 0010 2600 000 0000 618	SUPPLIES	4.12
WESTLAKE ACE HARDWARE	10502783	13.99
10 0010 2600 000 0000 618	CARPET TAPE	13.99
WESTLAKE ACE HARDWARE	10502828	31.98
10 0010 2600 000 0000 618	TRAPS	31.98
WESTLAKE ACE HARDWARE	10502859	8.98
10 0010 2600 000 0000 618	ELECTRICAL TAPE	8.98
WESTLAKE ACE HARDWARE	10503273	9.99
10 0010 2600 000 0000 618	DUCT TAPE	9.99
WESTLAKE ACE HARDWARE	22989-1	5.00
10 0010 2600 000 0000 618	BALANCE DUE	5.00
Vendor Name	WESTLAKE ACE HARDWARE	118.12
Fund Number	10	230,661.23
Checking Account ID	1	MANAGEMENT FUND
EMC INSURANCE	11052015	1,500.00
22 0010 5000 000 0000 820	DEDUCTABLE COSTS	1,500.00
Vendor Name	EMC INSURANCE	1,500.00
SPECIALTY UNDERWRITERS LLC	SW3076-3	22,360.75
22 0010 2310 000 0000 520	OCTOBER PREMIUM	22,360.75
Vendor Name	SPECIALTY UNDERWRITERS LLC	22,360.75
Fund Number	22	23,860.75
Checking Account ID	1	CAPITAL PROJECTS - LOST
BOYD JONES CONSTRUCTION COMPANY	1	20,130.00
33 0010 4700 000 0000 450	PRECONSTRUCTION SERVICES /INS	20,130.00
Vendor Name	BOYD JONES CONSTRUCTION COMPANY }	20,130.00
Fund Number	33	20,130.00
Checking Account ID	1	274,651.98
Checking Account ID	2	SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY CO	43496	98.34

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 45265	98.34 157.49
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 47171	157.49 59.17
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 48951	59.17 118.57
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 50856	118.57 72.99
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 50857	72.99 69.07
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 50874	69.07 88.87
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 50875	88.87 138.26
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 52613	138.26 115.63
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 52638	115.63 138.14
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 54501	138.14 92.56
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 54502	92.56 59.29
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 54519	59.29 78.86
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 54520	78.86 138.26
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 56246	138.26 128.36
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 56269	128.36 207.56
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 56270	207.56 128.36
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 58124	128.36 98.77
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 58125	98.77 59.29
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 58142	59.29 59.17
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 58143	59.17 157.94
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 59889	157.94 108.79
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 59890	108.79 98.77
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 59905	98.77 76.00
61 1912 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WEBSTER MILK 59913	76.00 207.56
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 59914	207.56 118.46
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 61797	118.46 88.87
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 61798	88.87 59.29
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 61815	59.29 98.66

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
61 3230 3110 000 0000 631	HS MILK		98.66
ANDERSON ERICKSON DAIRY CO	61816	148.16	
61 1901 3110 000 0000 631	IPS MILK		148.16
Vendor Name ANDERSON ERICKSON DAIRY CO			<u>3,269.51</u>
BAUMAN, JEANNE	11022015	13.05	
61 3230 3110 000 0000 580	TRAVEL REIMBURSEMENT		13.05
Vendor Name BAUMAN, JEANNE			<u>13.05</u>
COCA-COLA BTLG OF MID-AMERICA	2065056015	294.24	
61 3230 3110 000 1621 632	SUPPLIES		294.24
COCA-COLA BTLG OF MID-AMERICA	2065057018	194.40	
61 2020 3110 000 0000 632	SUPPLIES		194.40
COCA-COLA BTLG OF MID-AMERICA	2075062311	298.56	
61 3230 3110 000 1621 632	SUPPLIES		298.56
Vendor Name COCA-COLA BTLG OF MID-AMERICA			<u>787.20</u>
DOVEL REFRIGERATION	5000	113.16	
61 3230 2600 000 0000 430	REPAIR FREEZER		113.16
Vendor Name DOVEL REFRIGERATION			<u>113.16</u>
FAREWAY FOOD STORES	00111456	5.99	
61 2020 3110 000 0000 631	FOOD SUPPLIES		5.99
FAREWAY FOOD STORES	00182690	7.06	
61 1902 3110 000 0000 631	FOOD SUPPLIES		7.06
FAREWAY FOOD STORES	00184873	3.99	
61 1902 3110 000 0000 631	FOOD SUPPLIES		3.99
Vendor Name FAREWAY FOOD STORES			<u>17.04</u>
HY VEE FOOD STORES	430595663	29.38	
61 1901 3110 000 0000 631	FOOD SUPPLIES		29.38
HY VEE FOOD STORES	433083299	19.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		19.20
HY VEE FOOD STORES	4335055	23.94	
61 0010 3110 000 4557 631	FOOD SUPPLIES		23.94
HY VEE FOOD STORES	43484941	16.32	
61 3230 3110 000 0000 631	FOOD SUPPLIES		16.32
HY VEE FOOD STORES	438978596	8.74	
61 1901 3110 000 0000 631	FOOD SUPPLIES		8.74
HY VEE FOOD STORES	570679161	3.99	
61 1902 3110 000 0000 631	FOOD SUPPLIES		3.99
Vendor Name HY VEE FOOD STORES			<u>101.57</u>
KECK, INC.	09232015	2,076.10	
61 3230 3110 000 0000 631	FOOD SUPPLIES		2,076.10
KECK, INC.	09232015-1	1,474.74	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,474.74
Vendor Name KECK, INC.			<u>3,550.84</u>
MARTIN BROS.	5801919-1	(82.76)	
61 3230 3110 000 0000 631	CREDIT		(82.76)
MARTIN BROS.	5801920-1	(42.67)	
61 1901 3110 000 0000 631	CREDIT		(42.67)
MARTIN BROS.	5801921-1	(13.90)	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 2020 3110 000 0000 631	CREDIT	(13.90)
MARTIN BROS.	5811739	1,407.34
61 2020 3110 000 0000 631	FOOD SUPPLIES	1,407.34
MARTIN BROS.	5842215-1	(27.48)
61 3230 3110 000 0000 631	CREDIT	(27.48)
MARTIN BROS.	5862939	1,620.08
61 2020 3110 000 0000 631	FOOD SUPPLIES	1,392.01
61 2020 3110 000 0000 618	SUPPLIES	228.07
MARTIN BROS.	5873191	1,005.93
61 2020 3110 000 0000 618	SUPPLIES	108.32
61 2020 3110 000 0000 631	FOOD SUPPLIES	845.53
61 2020 3110 000 0000 632	FOOD SUPPLIES	52.08
MARTIN BROS.	5883239	1,769.94
61 3230 3110 000 1621 632	FOOD SUPPLIES	56.24
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,689.94
61 3230 3110 000 0000 618	SUPPLIES	23.76
MARTIN BROS.	5883240	861.22
61 1901 3110 000 0000 631	FOOD SUPPLIES	789.08
61 1901 3110 000 0000 618	SUPPLIES	72.14
MARTIN BROS.	5883241	986.20
61 2020 3110 000 0000 618	SUPPLIES	24.44
61 2020 3110 000 0000 631	FOOD SUPPLIES	935.76
61 2020 3110 000 0000 632	FOOD SUPPLIES	26.00
MARTIN BROS.	5887043	331.62
61 0010 3110 000 4557 631	FOOD SUPPLIES	331.62
MARTIN BROS.	5887044	344.64
61 0010 3110 000 4557 631	FOOD SUPPLIES	344.64
MARTIN BROS.	5893235	1,742.14
61 3230 3110 000 1621 632	FOOD SUPPLIES	75.55
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,649.77
61 3230 3110 000 0000 618	SUPPLIES	16.82
MARTIN BROS.	5893236	592.84
61 1901 3110 000 0000 631	FOOD SUPPLIES	531.02
61 1901 3110 000 0000 618	SUPPLIES	61.82
MARTIN BROS.	5893237	937.46
61 3230 3110 000 0000 618	SUPPLIES	11.00
61 3230 3110 000 0000 631	FOOD SUPPLIES	766.83
61 3230 3110 000 1621 632	FOOD SUPPLIES	159.63
MARTIN BROS.	5897504	460.43
61 1901 3110 000 0000 631	FOOD SUPPLIES	460.43
MARTIN BROS.	5897505	514.95
61 0010 3110 000 4557 631	FOOD SUPPLIES	514.95
MARTIN BROS.	5904150	1,287.87
61 3230 3110 000 0000 631	FOOD SUPPLIES	1,287.87
MARTIN BROS.	5904152	899.03
61 1901 3110 000 0000 631	FOOD SUPPLIES	866.75
61 1901 3110 000 0000 618	SUPPLIES	32.28
MARTIN BROS.	5904153	1,136.90
61 2020 3110 000 0000 618	SUPPLIES	17.86
61 2020 3110 000 0000 631	FOOD SUPPLIES	960.58
61 2020 3110 000 0000 632	FOOD SUPPLIES	158.46
MARTIN BROS.	5908041	496.01
61 1901 3110 000 0000 631	FOOD SUPPLIES	432.25
61 1901 3110 000 0000 618	SUPPLIES	63.76
MARTIN BROS.	5908042	379.00
61 0010 3110 000 4557 631	FOOD SUPPLIES	379.00

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
MARTIN BROS.	5908043	36.39	
61 0010 3110 000 4557 631	FOOD SUPPLIES		36.39
MARTIN BROS.	5914213	2,640.49	
61 3230 3110 000 0000 631	FOOD SUPPLIES		2,341.05
61 3230 3110 000 1621 632	FOOD SUPPLIES		299.44
MARTIN BROS.	5914215	599.36	
61 1901 3110 000 0000 631	FOOD SUPPLIES		599.36
MARTIN BROS.	5914216	990.35	
61 2020 3110 000 0000 631	FOOD SUPPLIES		903.95
61 2020 3110 000 0000 618	SUPPLIES		86.40
MARTIN BROS.	5917444	(141.83)	
61 2020 3110 000 0000 631	VOLUME DISCOUNT		(141.83)
MARTIN BROS.	5918369	855.02	
61 1901 3110 000 0000 631	FOOD SUPPLIES		855.02
MARTIN BROS.	5918370	597.23	
61 0010 3110 000 4557 631	FOOD SUPPLIES		597.23
MARTIN BROS.	5918370-1	(58.30)	
61 0010 3110 000 4557 631	CREDIT		(58.30)
MARTIN BROS.	5924801	2,114.22	
61 3230 3110 000 1621 632	FOOD SUPPLIES		139.60
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,974.62
MARTIN BROS.	5924802	694.04	
61 1901 3110 000 0000 631	FOOD SUPPLIES		413.90
61 1901 3110 000 0000 618	SUPPLIES		280.14
MARTIN BROS.	5924803	1,242.33	
61 2020 3110 000 0000 631	FOOD SUPPLIES		1,242.33
MARTIN BROS.	5929081	422.46	
61 1901 3110 000 0000 631	FOOD SUPPLIES		422.46
MARTIN BROS.	5929082	433.70	
61 0010 3110 000 4557 631	FOOD SUPPLIES		433.70
MARTIN BROS.	5929083	39.10	
61 0010 3110 000 4557 631	FOOD SUPPLIES		39.10
Vendor Name MARTIN BROS.			<u>27,071.35</u>

MCALPIN, RACHEL	10312015	33.45	
61 483 000 0000 000	REIMBURSEMENT		33.45
Vendor Name MCALPIN, RACHEL			<u>33.45</u>

PAN-O-GOLD BAKING COMPANY	010170526730	50.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		50.60
PAN-O-GOLD BAKING COMPANY	010170527128	126.00	
61 2020 3110 000 0000 631	FOOD SUPPLIES		126.00
PAN-O-GOLD BAKING COMPANY	010170527827	113.60	
61 2020 3110 000 0000 631	FOOD SUPPLIES		113.60
PAN-O-GOLD BAKING COMPANY	010170528103	49.20	
61 2020 3110 000 0000 631	FOOD SUPPLIES		49.20
PAN-O-GOLD BAKING COMPANY	010170528529	116.80	
61 3230 3110 000 0000 631	FOOD SUPPLIES		116.80
PAN-O-GOLD BAKING COMPANY	010170529219	92.00	
61 1901 3110 000 0000 631	FOOD SUPPLIES		92.00
PAN-O-GOLD BAKING COMPANY	010170529220	55.20	
61 2020 3110 000 0000 631	FOOD SUPPLIES		55.20
PAN-O-GOLD BAKING COMPANY	01017052951	55.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		55.20
PAN-O-GOLD BAKING COMPANY	010170529510	82.80	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 3230 3110 000 0000 631	FOOD SUPPLIES	82.80
PAN-O-GOLD BAKING COMPANY	010170529901	48.60
61 3230 3110 000 0000 631	FOOD SUPPLIES	48.60
PAN-O-GOLD BAKING COMPANY	010170529914	75.60
61 2020 3110 000 0000 631	FOOD SUPPLIES	75.60
PAN-O-GOLD BAKING COMPANY	010170529915	101.00
61 1901 3110 000 0000 631	FOOD SUPPLIES	101.00
PAN-O-GOLD BAKING COMPANY	010170530617	143.60
61 3230 3110 000 0000 631	FOOD SUPPLIES	143.60
PAN-O-GOLD BAKING COMPANY	010170530618	110.40
61 1901 3110 000 0000 631	FOOD SUPPLIES	110.40
PAN-O-GOLD BAKING COMPANY	010170530619	115.40
61 2020 3110 000 0000 631	FOOD SUPPLIES	115.40
PAN-O-GOLD BAKING COMPANY	010170530913	55.20
61 1901 3110 000 0000 631	FOOD SUPPLIES	55.20
PAN-O-GOLD BAKING COMPANY	010170531306	92.00
61 3230 3110 000 0000 631	FOOD SUPPLIES	92.00
PAN-O-GOLD BAKING COMPANY	010170531307	51.00
61 2020 3110 000 0000 631	FOOD SUPPLIES	51.00
PAN-O-GOLD BAKING COMPANY	010170531308	163.60
61 1901 3110 000 0000 631	FOOD SUPPLIES	163.60
Vendor Name PAN-O-GOLD BAKING COMPANY		<u>1,697.80</u>

STEWART, ANN	10312015	15.30
61 483 000 0000 000	REIMBURSEMENT	15.30
Vendor Name STEWART, ANN		<u>15.30</u>

Fund Number 61		<u>36,670.27</u>
Checking Account ID 2		<u>36,670.27</u>

Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
BARNES, CHRIS	07212015	500.00
21 3230 1400 910 6220 618	MARCHING BAND FIELD SHOW DESIGN	500.00
Vendor Name BARNES, CHRIS		<u>500.00</u>

CARLSON, MARY	11042015	48.65
21 2020 1400 950 7421 618	REIMBURSEMENT	48.65
Vendor Name CARLSON, MARY		<u>48.65</u>

CEDAR VALLEY FUNDRAISING	115111180 R2	3,104.00
21 2020 1400 910 6221 618	DOUBLE CHOCOLATE BUTTER BRAID FOR MIDDLE	496.00
21 2020 1400 910 6221 618	APPLE BUTTER BRAID FOR MIDDLE SCHOOL VOC	416.00
21 2020 1400 910 6221 618	BLUEBERRY & CREAM CHEESE BUTTER BRAID FO	456.00
21 2020 1400 910 6221 618	CHERRY BUTTER BRAID FOR THE MIDDLE SCHOO	304.00
21 2020 1400 910 6221 618	CINNAMON BUTTER BRAID FOR THE MIDDLE SCH	496.00
21 2020 1400 910 6221 618	RASPBERRY BUTTER BRAID FOR MIDDLE SCHOOL	240.00
21 2020 1400 910 6221 618	STRAWBERRY CREAM CHEESE BUTTER BRAID MID	696.00
Vendor Name CEDAR VALLEY FUNDRAISING		<u>3,104.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
COCA-COLA BTLG OF MID-AMERICA 21 3230 1400 950 7406 618	2065053307 SUPPLIES FOR VENDING MACHINE	272.04 272.04
COCA-COLA BTLG OF MID-AMERICA 21 3230 1400 950 7406 618	2065054715 SUPPLIES	365.55 365.55
Vendor Name COCA-COLA BTLG OF MID-AMERICA		<u>637.59</u>
CUSTOM INK 21 3230 1400 950 7415 618	6535544 TEE SHIRTS	346.80 346.80
Vendor Name CUSTOM INK		<u>346.80</u>
DELI INTERNATIONAL 21 3230 1400 910 6210 618	0023784 PRODUCTS FOR FUNDRAISER	5,950.90 5,950.90
DELI INTERNATIONAL 21 3230 1400 910 6210 618	0023785 PRODUCTS FOR FUNDRAISER	2,154.60 2,154.60
Vendor Name DELI INTERNATIONAL		<u>8,105.50</u>
FAREWAY FOOD STORES 21 2020 1400 950 7421 618	00119314 HALLOWEEN DANCE SUPPLIES	129.53 129.53
Vendor Name FAREWAY FOOD STORES		<u>129.53</u>
FARMERS MERCANTILE 21 3230 1400 910 6110 618	0243582 SET SUPPLIES	23.16 23.16
Vendor Name FARMERS MERCANTILE		<u>23.16</u>
FRANK RIEMAN MUSIC, INC. 21 3230 1400 910 6220 618	2205308 MARCHING STICKS	30.94 30.94
FRANK RIEMAN MUSIC, INC. 21 3230 1400 910 6220 618	2218323 BOX OF CLARINET REEDS	18.75 18.75
FRANK RIEMAN MUSIC, INC. 21 2020 1400 910 6220 618	2219085 OBOE REED FOR MIDDLE SCHOOL BAND.	26.67 10.68
21 2020 1400 910 6220 618	BASSOON REED FOR MIDDLE SCHOOL BAND.	15.99
Vendor Name FRANK RIEMAN MUSIC, INC.		<u>76.36</u>
GRAPHIC EDGE, THE 21 0010 1400 920 6815 619	939195 MIDNIGHT MADNESS TEE SHIRTS	737.96 737.96
Vendor Name GRAPHIC EDGE, THE		<u>737.96</u>
HOWARD'S SPORTING GOODS 21 0010 1400 920 6815 618	05619-00 PINK OUT VOLLEYBALLS	104.00 104.00
HOWARD'S SPORTING GOODS 21 0010 1400 920 6710 618	05658-00 6 BASKETBALLS AND 3 WHITEBOARDS	1,070.97 535.48
21 0010 1400 920 6810 618	BASKETBALLS	535.49
Vendor Name HOWARD'S SPORTING GOODS		<u>1,174.97</u>
HY VEE FOOD STORES 21 2020 1400 950 7421 618	009592 DIXIE GRAB N GO CUPS FOR PBIS STORE PRIZ	24.00 26.32
21 2020 1400 950 7421 618	MINUS COUPON	(2.32)
HY VEE FOOD STORES 21 2020 1400 950 7421 618	433880144 SUPPLIES	50.21 50.21
Vendor Name HY VEE FOOD STORES		<u>74.21</u>

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
IA HIGH SCHOOL ATHLETIC ASSOC	12770	80.00	
21 0010 1400 920 6710 618	SCORESHEET BINDER - BOYS BASKETBALL		80.00
Vendor Name	IA HIGH SCHOOL ATHLETIC ASSOC		<u>80.00</u>
IOWA FFA ASSOCIATION	10232015	780.50	
21 3230 1400 950 7407 320	MEMBERSHIP DUES		565.50
21 3230 1400 950 7407 320	FFA CHAPTER FEE		165.00
21 3230 1400 950 7407 320	SW DISTRICT FFA FEE		50.00
Vendor Name	IOWA FFA ASSOCIATION		<u>780.50</u>
IOWA HIGH SCHOOL MUSIC ASSOC	11192015	15.00	
21 3230 1400 910 6220 618	DIVISION I RATING AWARD BAR		15.00
Vendor Name	IOWA HIGH SCHOOL MUSIC ASSOC		<u>15.00</u>
LAMMERT, RACHEL	11182015	37.92	
21 2020 1400 950 7421 618	REIMBURSEMENT		37.92
Vendor Name	LAMMERT, RACHEL		<u>37.92</u>
MORAN, MICHAEL	11042015	113.35	
21 2020 1400 950 7421 618	REIMBURSEMENT		113.35
Vendor Name	MORAN, MICHAEL		<u>113.35</u>
ORIENTAL TRADING COMPANY	673593092-01	111.74	
21 0010 1400 920 6815 619	PINK OUT BEEDS, BRACLETS, ETC FOR SALE		111.74
ORIENTAL TRADING COMPANY	674104091-01	30.93	
21 2020 1400 910 6110 618	INFLATABLE STICK HORSE FOR THE MIDDLE SC		23.94
21 2020 1400 910 6110 618	SHIPPING		6.99
Vendor Name	ORIENTAL TRADING COMPANY		<u>142.67</u>
RED OAK COMMUNITY SCHOOL DIST	10092015	466.98	
21 2020 1400 910 6220 618	CORRECT INVOICE		466.98
RED OAK COMMUNITY SCHOOL DIST	10272015-1	103.60	
21 3230 1400 950 7407 580	TRANSPORTATION TO DES MOINES ON 10/15-17		103.60
RED OAK COMMUNITY SCHOOL DIST	10272015-2	199.60	
21 3230 1400 950 7407 580	2 VANS TO ATLANTIC ON 10/14/15		71.60
21 3230 1400 950 7408 580	VAN TO ISU ON 10/5/15		128.00
RED OAK COMMUNITY SCHOOL DIST	11062015	226.05	
21 0010 1400 920 6815 340	PR REIMBURSEMENT		226.05
RED OAK COMMUNITY SCHOOL DIST	11062015-1	75.36	
21 0010 1400 920 6815 340	PR REIMBURSEMENT		75.36
RED OAK COMMUNITY SCHOOL DIST	11192015	22.80	
21 3230 1400 950 7408 580	TRAVEL TO SHENANDOAH ON 10/28/15		22.80
RED OAK COMMUNITY SCHOOL DIST	11192015-1	708.00	
21 3230 1400 950 7407 580	VAN USAGE TO LOUISVILLE, KY - LEADERSHIP		708.00
RED OAK COMMUNITY SCHOOL DIST	11192015-2	30.00	
21 3230 1400 950 7407 618	COLOR COPIES		30.00
RED OAK COMMUNITY SCHOOL DIST	11192015-3	50.00	
21 0010 1400 920 6600 618	REAMS OF CARDSTOCK		50.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	RED OAK COMMUNITY SCHOOL DIST	<u>1,882.39</u>
RED OAK COUNTRY CLUB	09142015	175.00
21 0010 1400 920 6645 320	XC MEET PREPARATION AND RESET.	175.00
Vendor Name	RED OAK COUNTRY CLUB	<u>175.00</u>
RED OAK DO IT CENTER	92464	46.98
21 3230 1400 910 6110 618	TREATED LATTICE - SUPPLIES FOR PLAY SCEN	46.98
Vendor Name	RED OAK DO IT CENTER	<u>46.98</u>
RED OAK HARDWARE HANK	21563	101.60
21 2020 1400 910 6110 618	SCHOOL PLAY SUPPLIES	101.60
Vendor Name	RED OAK HARDWARE HANK	<u>101.60</u>
RED OAK LANES	11122015	1,250.00
21 0010 1400 920 6845 320	LANE RENTAL FOFR BOWLING PRACTICES	1,250.00
Vendor Name	RED OAK LANES	<u>1,250.00</u>
SAMUEL FRENCH, INC.	W10123340	202.85
21 3230 1400 910 6110 618	SCRIPTS FOR FALL PLAY	202.85
Vendor Name	SAMUEL FRENCH, INC.	<u>202.85</u>
SCHOOL ADMINISTRATORS OF IOWA	20150923-6075	105.00
21 0010 1400 920 6600 320	REG FEE	105.00
Vendor Name	SCHOOL ADMINISTRATORS OF IOWA	<u>105.00</u>
SOUTHWEST VALLEY SCHOOLS	11192015	150.00
21 0010 1400 920 6645 320	XC ENTRY FEE - B & G VAR/JV/MS	150.00
Vendor Name	SOUTHWEST VALLEY SCHOOLS	<u>150.00</u>
SWIBA	11122015	84.00
21 3230 1400 910 6220 320	REG FEES	84.00
Vendor Name	SWIBA	<u>84.00</u>
TEAM DYNAMICS	A38177	217.35
21 3230 1400 950 7421 618	HOMECOMING SUPPLIES	217.35
Vendor Name	TEAM DYNAMICS	<u>217.35</u>
TROPHIES PLUS	348938	99.60
21 0010 1400 920 6815 618	MIDNIGHT MADNESS TOURNEY MEDALS	99.60
Vendor Name	TROPHIES PLUS	<u>99.60</u>
Fund Number	21	<u>20,442.94</u>
Checking Account ID	3	<u>20,442.94</u>

Invoice List Detail
OCTOBER PREPAID CHECKS LISTING, 2015

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
ADAMS8	ADAMS, CURTIS	32311226	10272015	100.00
Description: REIMBURSEMENT		Invoice Date: 10/27/2015	Due Date: 10/31/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25145	Check Date: 10/28/2015
<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>
21 0010 1400 920 6645 580	STATE MEAL MONEY		100.00	N Final
AMERITAS	AMERITAS	PO Number:	Invoice Number: 10062015	Amount: 59.68
Description: SERVICES		Invoice Date: 10/06/2015	Due Date: 10/31/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168447	Check Date: 10/06/2015
<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 1000 100 8018 270	INSURANCE		59.68	N Final
IAGIRL	IA GIRLS H.S. ATHLETIC UNION	PO Number: 5000 303	Invoice Number: 10272015	Amount: 2,064.00
Description: SUPPLIES		Invoice Date: 10/27/2015	Due Date: 10/31/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25146	Check Date: 10/28/2015
<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>
21 0010 1400 920 6600 619	REGIONAL VB GATE SALES		2,064.00	N Final
MERCER	MERCER HEALTH & BENEFITS ADMIN LLC	PO Number:	Invoice Number: 10062015	Amount: 4,287.82
Description: SERVICES		Invoice Date: 10/06/2015	Due Date: 10/31/2015	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168448	Check Date: 10/06/2015
<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 1000 100 8018 270	NOVEMBER INSURANCE		4,287.82	N Final

Report 1099 Total: 0.00

Report Total: 6,511.50

RED OAK COMMUNITY SCHOOLS

OCTOBER 2015 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 10-01-2015	\$2,680,593.37	\$1,994,462.80	\$67,510.98	\$75,027.77	\$3,212,154.85
Revenue	\$2,014,574.25	\$145,245.55	\$196,296.10	\$271,537.94	\$174,541.83
Expenditure	\$961,513.16	\$3,214.00	\$5,705.00	\$0.00	\$0.00
Balance 10-31-2015	\$3,733,654.46	\$2,136,494.35	\$258,102.08	\$346,565.71	\$3,386,696.68
Balance 10-31-2014	\$3,910,183.66	\$1,688,381.11	\$140,185.92	\$335,879.58	\$2,550,002.98

Checking Account .2%	Checking Account	\$9,942,182.57
	Outstanding Checks	\$80,669.29
		\$9,861,513.28

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 10-01-2015	\$194,180.17	\$87,388.19
Revenue	\$34,730.63	\$67,586.39
Expenditure	\$19,980.07	\$46,375.83
Balance 10-31-2015	\$208,930.73	\$108,598.75
Balance 10-31-2014	\$214,865.81	\$163,275.72

Checking Account .01%	\$221,089.92	\$126,546.27
ISJIT		\$370.97
Outstanding cks	\$12,159.19	\$18,318.49
Book Balance	\$208,930.73	\$108,598.75

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

	2013-2014		2014-2015		2015-2016
Beg Balance (July 1)	\$2,114,616	Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603
Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$670,210	1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$260,838
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$2,243
3. Accrued tax				3. Reim Sterling Comp	\$79,798
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$3,661,482
	\$2,787,483				
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Computer Lease pymt 2	\$185,722 x	1. Computer Lease pymt 3	\$185,722	1. Computer Lease	\$163,691
2. School Dude- 5 month tech policy/training	\$1,074 x	2. Trebon/Sophos pym2 of 3	\$5,332	2. BLDD Architects	\$92,684
3. Surface Pro 2/monitor	\$1,348 x	3. School Addition Proj. Ahlers BLDD Contract	\$1,525	3, BLDD Architects	\$11,910
4. 1st pymt Door Security	\$88,000 x	4. School Addition Proj. Ahlers Boyd Jones Contract	\$1,100	4. Reynolds Drilling Inc	\$6,500
5. 2nd payment Door Security	\$24,000 x	5. Transfer to Debt Service	\$1,607		
5. Bond Payment	\$302,039				
		Subtotal	\$195,286	Subtotal	\$274,785
Subtotal	\$602,183	TOTAL	\$3,318,691	TOTAL	\$3,386,697
TOTAL	\$2,185,300	Intergov't Receivables	\$171,585		
Intergov't Act Receivable	\$389,756	Sterling Computers	\$79,798		
Final Fund Balance	\$2,575,056	BLDD Architects	91875		
	\$2,575,056	Final Fund Balance	\$3,318,603		
	\$0				

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2013-2014</u>				<u>2014-2015</u>				<u>2015-2016</u>	
Beginning Balance (July 1)	\$518,942.27			Beginning Balance (July 1)	\$172,761.89			Beginning Balance (July 1)	\$92,414.16
Add: Revenue				Add: Revenue				Add: Revenue	
Property Taxes	\$105,580.24			Property Taxes	\$112,014.21			Property Taxes	\$54,373.94
Voted PPEL	\$72,915.80			Voted PPEL	\$24,186.75			Voted PPEL	\$191,400.14
Voted PPEL Surtax	\$447,670.32			Voted PPEL Surtax	\$412,765.20			Voted PPEL Surtax	
Utility Replacement Tax	\$4,542.71			Utility Replacement Tax	\$4,545.68			Utility Replacement Tax	\$43.02
Utility Replacement Tax	\$3,137.61			Utility Replacement Tax (SAVE)	\$985.86			Utility Replacement Tax (SAV	\$155.95
Mobile Home Tax	\$59.45			Mobile Home Tax	\$55.30			Mobile Home Tax	\$25.29
Voted PPEL Mobile Home	\$45.18			Voted PPEL Mobile Home	\$10.71			Voted PPEL Mobile Home	\$91.93
Military Credit	\$75.69			Military Credit	\$44.64			Military Credit	
Interest	\$113.37			Military Credit (SAVE)	\$9.80			Military Credit (SAVE)	
Donations				Interest	\$392.82			Interest	\$40.34
Tiger Decal				Donations				Donations	
Cage Project	\$8,455.00			Tiger Decal				Prior Year Expenditure	\$3,550.00
Webster Playground				Cage Project				Cage Project	
EMC Insurance	\$38,353.00			Webster Playground				Webster Playground	
Refund of Prior Year Expenditure	\$1,211.94			EMC Insurance				EMC Insurance	
				MS Water Damage	\$141,283.71			MS Water Damage	
				Skylight Damage (Storm)	\$109,081.00			Skylight Damage (Storm)	
				Refund of Prior Year Expenditure				Refund of Prior Year Expenditure	
Subtotal	\$682,160.31			Subtotal	\$805,375.68			Subtotal	\$249,680.61
TOTAL AVAILABLE FUNDS	\$1,201,102.58			TOTAL AVAILABLE FUND	\$978,137.57			TOTAL AVAILABLE FUND	\$342,094.77
LESS: Expenditures				LESS: Expenditures				LESS: Expenditures	
1. Bus Lease Payment Pd in full	\$160,468.21	39. (3) digital pianos with carts	\$16,767.00	1. Pilbrico Company-Heat Exchanger HS	\$14,580.00	36. Estes Construction. MS V	\$3,243.00	1. Reiman Music-Instruments	\$24,857.00
2. Andrew Tuckpointing MS	\$16,000.00	40. Debt Payment Service	\$76,081.50	2. BLDD Architect	\$1,059.58	37. Carpet - Phillips Floors	4375	2. Sterling Computers (5)	\$3,989.90
3. Barnes Painting-Bleachers	\$15,075.00	41. Kiln	\$2,598.88	3. School Dude	\$2,835.10	38. MS Flood Damage Rep./t	25923.13	3. School Dude	\$3,125.12
4. Famers Merc. -Doors Athletic fld	\$2,280.02	42. Band Instruments	\$12,858.00	4. Trebon Company Sophos 3 of 3	\$12,972.45	39. 2 3D Printers/Filament	1772.35	4. Trebon-Sophos	\$5,331.67
5. Sellers Constr. Ticket booth	\$1,900.00	43. MOTU 16x12 USB Interface W/8	\$1,647.00	5. Software Unlimited	\$4,575.00	40. Lenovo 2 Pro Computer	\$939.00	5. Software Unlimited	\$7,600.00
6. GovConnection-Elmo TT-12 (13)	\$7,150.00	44. Install 7 cameras-Telephone Connect.	\$5,374.83	6. District Wide Phone System	\$53,769.59	41. Handicapped Access. Bu	\$49,500.00	6. Parking Lot Work	\$6,900.00
7. Pilbrico-New Compressor (IPS)	\$16,875.00	45. Camera Server	\$2,518.33	7. Echternact Const. sidewalks	\$3,212.00	42. Pilbrico Maintenance Ag	\$2,050.00	7. ADA Ramps at Ftbl Field	\$18,899.00
8. GovConnection-Elmo TT-12 (8)	\$4,400.00	46. Sousaphone w.bell/	\$5,687.00	8. Pilbrico Company water pumps	\$14,290.00	43. IPS Learning Pad/Study F	\$95,881.00	8. Echternact Cons.Ftbl Field	\$3,835.00
9. A1Security Cameras/network/ 3 cam.	\$1,938.00	47. 2 Marching Euphoniums	\$4,398.00	9. Rogers Plumbing /Heat Exchangers	\$2,536.32	44. Epson Brightlink projectc	\$1,499.00	9. Sellers Const. Floor Tiles	\$2,000.00
10. Omaha Door/Window MS	\$2,498.05	48. Drying Racks (art)	\$3,333.05	10.Sellers- MS Handicap Bathroom	\$3,169.36	45. Rogers Plmbg-new shuto	\$3,758.44	10. Moore Music, Trombone	\$1,750.00
11Percussion Source-Frame-Drums	\$3,672.63			11. Sellers-Remodel Lab Room	\$2,028.89	46. Lanier Color Laser Printe	\$1,499.00	11. Simplex-Fire Alarm Panel	\$5,705.00
12. USJ Inc. Laminator	\$1,588.00			12. 8 laptop computers (Sterling Comp.	\$9,014.51	47. Trip Rack Mount CDW G	\$4,090.00		
13. Complete Air Care-Unit (HS)	\$4,600.00			13. BLDD Architects (Sept. Oct)	\$2,083.27	48. Infinite Campus	\$16,670.00		
14. Omaha Door/Window HS	\$4,989.76			14. Pilbrico Comp. Maint contract pymt	\$2,050.00	49. Cybernetics	\$3,550.00		
15. 5 Fujitsu T732 Lifebooks	\$5,568.45			15. Sterline Computer-Access point/license	\$5,413.30	50. BLDD-Feb Services	\$19,007.50		
16. Bikerack for Trail	\$250.00			16. MS Water Damage Restoration	\$18,849.29	51. HP Computers-Sterling	\$6,499.80		
17. Tenor Sax	\$3,436.00			17. Mobile Heated Lunch Cart	\$1,872.50	52. Dell Latitude 3340	28,859.63		
18. Yamaha Drums/Snares	\$4,911.36			18. Indoff Inc. handicap doors/stalls	\$4,030.00	53. BLDD-March Services	\$21,130.50		
19. Yamaha MQT	\$1,377.30			19. Compressor -Tech Center	\$21,815.00	54. Specpro-Skylight repair-E	\$92,026.81		
20. Air conditioners (2)	\$2,143.50			20 Hand Radio system for IPS-Electronic Eng.	\$3,312.95	55. Specpro-Skylight Repair-l	\$14,208.00		
21. Piccolo, Sax, French Horn	\$5,071.00			21. Mold Remediation-Adv Restoration	\$8,372.67	56. Cybernetics-Maintenanc	\$3,550.00		
22. Buffalo Tera Station 3400 Server	\$580.54			22. Lenovo Laptop	\$1,249.00	57. BLDD Architects-April Ser	\$55,856.12		
23. Security Cameras (4)	\$1,916.00			23. Software Unlimited/chgs for On-Line	\$2,573.76	58. BLDD Architects-May Ser	\$91,875.00		
24. Agent FEE	\$250.00			24. Control Masters/Balance Due	\$15,071.00	59. Timemanagment Sys.-Te	\$1,475.00		
25. Debt Payment	\$376,682.50			25. Pilbrico Maintenance Payment	\$2,050.00	60. Specpro Inc.-Bai skylight	\$2,846.19		
26. Oboe	\$2,617.00			26. MS Firewall/Sellers Construction	\$4,058.05	61. Timemanagement Sys. T	\$1,475.00		
27. 2 pin entry ethernet terminals	\$1,590.00			27. Water Repair Damage/Sellers Const.	\$7,111.60	62. Timemanagement Sys. Mi	\$590.00		
28. 3 busses with trade ins	\$180,583.00			28. Estes Construction/Water Damage	\$29,401.10	Subtotal	\$885,723.41		
29. New lights/poles at bus barn	\$2,082.74			29. 4 Surv Camera/MS/-First Bankcard	\$2,396.00	Cash Balance Total	\$92,414.16		
30. (6) Surface 2 compler with cover@ \$500	\$3,000.00			30. MS Electrical Work/ONEAL Electric	\$57,452.00	Receivables--Taxes	\$1,575.02		
31. Cage Project Lighting	\$13,850.00			31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00	Cybernetics refund	\$3,550.00		
32. Epson 3500 Lumen Projector	\$1,189.00			32. Coat Racks	\$1,054.75	Payables-Band Instruments	\$24,857.00		
33. Lanier LP 137 Color Laser Printer	\$1,749.00			33. 2 Surv. Cameras/Tech Ctr?First Bankcard	\$1,390.00	Sterling Compute	\$3,989.00		
34. YOGA 2 Pro with 2nd AC adapter	\$1,288.98			34. 2 Time Clocks -Time Management Sys.	\$3,245.00		\$68,693.18		
35. HS Kitchen Terminal-Computer	\$1,738.00			35. Carpet Plus Bargain Barn	\$10,984.90				
36. Surface Pro 128 GB & Cover	\$649.00								
37. BLDD Architects	\$42,152.39								

COOPERATIVE AGREEMENT
by and between
UNIVERSITY OF NORTHERN IOWA AND EDUCATIONAL AGENCIES
for the 2015-2016 Academic Year

This agreement entered into by and between the Board of Regents, State of Iowa, the governing body of the University of Northern Iowa, and Red Oak School District (hereinafter referred to as the "cooperating educational agency"), in accordance with the Code of Iowa:

Section 262.30 ... CONTRACTS FOR TRAINING TEACHERS provides:

The board of directors of any school district in the state of Iowa may enter into contract with the state board of regents for furnishing instruction to pupils of such school district, and for training teachers for the schools of the state in such particular lines of demonstration and instruction as are deemed necessary for the efficiency of the University of Northern Iowa ... as training schools for teachers.

AND, Section 272.27 ... STUDENT TEACHING AND OTHER EDUCATIONAL EXPERIENCES provides:

If the rules adopted by the board of educational examiners for issuance of any type or class of license require an applicant to complete work in student teaching, prestudent teaching experiences, field experiences, practicums, clinicals, or internships, an institution with a practitioner preparation program approved by the state board of education under section 256.7, subsection 3, shall enter into a written contract with any school district, accredited nonpublic school, preschool registered or licensed by the department of human services, or area education agency in Iowa under terms and conditions as agreed upon by the contracting parties. Please see 272.27 for full details.

1. Scope of Agreement

- 1.1 This Agreement sets forth the role, responsibilities, and rights of personnel associated with the cooperating educational agency, personnel associated with the University of Northern Iowa and of any student enrolled at the university, while assigned as a student teacher or for any other educational experience in the cooperating educational agency.

2. Options of Student Teachers and other Educational Experience Students

- 2.1 Students must be registered for the appropriate university course. Student teaching is a full semester experience. (Students seeking additional endorsement may register for four (4) hours of credit.) The student teaching period will be a minimum of 14 weeks in duration.

3. Placement of Students

- 3.1 Placement of students shall be accomplished on a cooperative basis between the University of Northern Iowa and the cooperating educational agency.
- 3.2 Placement shall be initiated by the university coordinator (hereinafter referred to as coordinator) upon completion of an application from each student setting out his/her qualifications/background and the assignment(s) needed to meet course requirements, certification, endorsement, and approval area standards.
- 3.3 Requests for assignment of students may be accompanied by suggested names of individuals who are recommended to serve as a cooperating teacher/educational agency supervisor by the coordinator.
- 3.4 The University of Northern Iowa reserves the right to decline the assignment of a student to classroom teachers/educational agency supervisors who may request a student. However, said decision shall not be based on race, color, sex, national origin, disability, age, religion, sexual orientation, veteran status or on any other basis protected by state and/or federal law.
- 3.5 The cooperating educational agency reserves the right to refuse assignment to any given student. However, said decision shall not be based on race, color, sex, national origin, disability, age, religion, sexual orientation, veteran status or on any other basis protected by state and/or federal law.

4. Termination or Change of Assignment

- 4.1 The coordinator or cooperating educational agency may, for good cause, terminate or change the assignment of any student. Prior to reaching a decision the coordinator and the cooperating educational agency designee shall consult with the cooperating teacher/educational agency supervisor and all other concerned parties regarding the reason(s) for termination or change in assignment.

5. Supervision of Students

- 5.1 A member of the university faculty, or designee, will serve as the coordinator or supervisor of the student teaching program or educational experiences for the purpose of administering the program and supervising/evaluating the students in cooperation with the cooperating teachers/educational agency supervisors who guide and direct the students.
- 5.2 The identification, selection and continued use of qualified cooperating teachers/educational agency supervisors shall be the joint responsibility of the coordinator and the administrators of the cooperating educational agencies.

(over)

- 5.3 The students shall be subject to the policies, rules and regulations of the cooperating educational agency, UNI Office of Student Field Experiences, University of Northern Iowa and the Professional Code of Ethics.
- 5.4 All interaction between the cooperating teacher/educational agency supervisor or nonpublic cooperating educational agency and the student shall occur without regard to religious education, religious indoctrination, religious beliefs, or involvement with religious activities. Students shall not be present or participate in the instruction or discussion of religious subjects or any other religious activity of the cooperating educational agency.

6. Evaluation

- 6.1 Evaluation of the students shall be a shared responsibility. The coordinator or supervisor, the cooperating teacher/educational agency supervisor, the student, and others knowledgeable about the performance of the student shall be involved. Evaluation is comprehensive, continuous, specific, and individualized. The evaluation in the nonpublic educational agency shall be based on non-religious criteria.
- 6.2 Mid-term and final evaluation conferences are required of student teachers. The student teacher, cooperating teacher, coordinator or supervisor shall participate. The cooperating teacher(s) and coordinator or supervisor shall collaborate in the preparation of the final evaluation for each student. However, the coordinator, as the designated UNI official, is responsible for the final evaluation.

7. Status, Authority, and Tort Liability Protection of Students

- 7.1 Students shall have status and authority in accordance with section 272.27 Code of Iowa.
- 7.2 Students actually engaged under the terms of this contract in a public school shall be entitled to the same tort liability protection under the provisions of section 670.8 Code of Iowa, as is afforded by said section to officers and employees of the school district/agency during the time they are so assigned.
- 7.3 Students actually engaged under the terms of this contract in a non-public school shall be named as additional insured under the liability insurance coverage of the cooperating nonpublic school during the time they are so assigned. The cooperating nonpublic school shall provide a certificate of insurance to the University of Northern Iowa as evidence of such coverage prior to the beginning of the student teacher's activities pursuant to this agreement.

8. Substitute Teaching

- 8.1 Students shall not be used as substitute teachers.

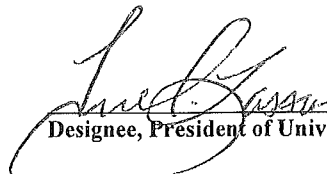
9. Compensation to Cooperating Teachers for Work with Student Teachers

- 9.1 The University of Northern Iowa agrees to pay compensation to cooperating teacher (262.75 Code of Iowa) in the amount of four-hundred dollars (\$400) per student teacher assigned who completes the full semester student teaching period. Assignment of less than a full semester will be compensated on a prorated basis for a cooperating teacher's work with a student teacher.
- 9.2 For student teacher placements, cooperating educational agencies agree to provide a listing of the cooperating teachers assigned in their district and to forward social security numbers when direct payment is made to cooperating teachers OR allow the University of Northern Iowa to request from the individual cooperating teachers their social security number and home address for direct payment to cooperating teachers.

APPROVED



 Designee, Cooperating Educational Agency



 Designee, President of University of Northern Iowa

Date: _____

Date: 10/1/2015

Distribution of copies: () Cooperating Educational Agency
 () Office of the President's Designee

LICENSED EMPLOYEE EARLY RETIREMENT

I. Eligibility for Early Retirement Plan

The school district offers an Early Retirement Plan for full-time licensed employees. Full-time licensed employees are licensed employees who are eligible for full insurance coverage under the requirements of the insurer and who are currently performing their assigned duties within the school district. A licensed employee is eligible to participate in the Early Retirement Plan under the following terms:

- A. The number of applications for the Early Retirement Plan will be limited to no more than five (5) for a given fiscal year, unless the Board chooses to allow more than five(5).
- B. The Early Retirement Plan will be available to a licensed employee who is fifty-five (55) years of age by the start of the next school year.
- C. The Early Retirement Plan will be available to those who have completed their most recent ten (10) consecutive years of service in the Red Oak Community School District.
- D. The employee shall submit an application for the plan on or before January 15 of the current school year, at the Board's discretion.
- E. The employee shall submit a written resignation resigning from the existing contract. The resignation may be contingent upon approval by the board of participation in the voluntary early retirement program.
- F. All applications for the Early Retirement Plan will be considered not later than the second regular Board meeting in January, and if more than the designated number allowed in Section A are received, the highest priority will be given to the teachers with the longest continuous teaching service in the District.
- G. An employee who meets the criteria in item "B", but who has not completed a minimum of ten (10) consecutive years of service to the school district may apply for a prorated early retirement amount. Approval of such application by the board will be based on the best interests of the school district, and if a prorated amount is approved, the amount will be based on completed consecutive years of service at the time of the application for the Early Retirement Plan.
- H. The application for the Early Retirement Plan and the resignation must be approved by the board, which will authorize disbursement of the early retirement amount.

Approved November 24, 2014

Reviewed November 24, 2014

Revised December 17, 2012

Red Oak Community School District

LICENSED EMPLOYEE EARLY RETIREMENT

- I. Approval by the board of the licensed employee's early retirement application shall constitute a voluntary resignation. Approval by the board of the licensed employee's early retirement application will also make the licensed employee eligible for disbursement of the early retirement amount on January 20 of the school year following the licensed employee's approval for early retirement. Failure of the board to approve the licensed employee's early retirement application will make the licensed employee's current contract with the board continue in full force and effect.

II. Voluntary Early Retirement Amount and Terms:

- A. An employee who meets one of the eligibility requirements will be eligible for the early retirement amount of \$15,000, plus an amount equal to 25% of the employee's accumulated sick leave times the current daily substitute teacher pay rate. An employee whose contractual full-time equivalency (FTE) is less than 1.00 will be eligible for a prorated early retirement amount by multiplying the employee's FTE by the applicable amount above.
- B. An employee agrees to participate in the "Special Pay Plan". This plan allows payment of the early retirement amount to be paid to a Tax Shelter Annuity of the employee's choice. This Tax Shelter Annuity must be with a company that participates in the State of Iowa Plan. If the employee is currently contributing to a Tax Shelter Annuity the payment will be made to the same company. The employee agrees not to close out this account before the January payment is made.
- C. Upon retirement, the licensed employee is eligible to continue participation in the school district's group insurance plan at the licensed employee's expense by meeting the requirements of the insurer. The employee/retiree must pay the monthly premium amount in full to the board secretary prior to the due date of the school district's premium payment to the insurance carrier.

This insurance coverage will cease when the licensed employee/retiree qualifies for Medicare coverage, secures other employment in which the employer provides insurance coverage, or dies. If dependent insurance coverage is carried, that coverage may continue at the dependent's expense beyond the employee's/retiree's qualification for Medicare coverage under COBRA provisions.

In the event of the death of the employee/retiree, the dependent of the employee/retiree may continue coverage in the school district's group health insurance program at his/her own expense under COBRA provisions, if the dependent was covered through the school district's group health insurance program prior to the death of the employee/retiree.

- D. An employee who elects to participate in this program will become a retired employee and will be entitled to all rights and privileges of such a retiree under applicable laws and policies of the school district.
- E. Beneficiary. In the event of the death of the employee prior to the early retirement amount being paid, payment will be as follows:
 1. Lump sum payment will be made to a designated beneficiary for the early retirement amount due to the employee on January 20 of the school year following the licensed employee's approval for early retirement.
 2. In the event no beneficiary is named, payment shall be made to the estate of the employee on January 20 following the licensed employee's approval for early retirement.

The board has complete discretion to offer or not to offer an Early Retirement Plan for licensed employees and will review this policy annually. The board may discontinue the school district's Early Retirement Plan at any time.

Transfers requested by Auditor at end of fiscal year 2015		
Fund 21		
Transfer the following to High School Athletic account--	21 729 130 6900 920	
BOYS TRACK	\$1,088.00	21 729 000 6740 920
GIRLS TRACK	\$9,659.15	21 729 000 6840 920
BOWLING	\$9,609.57	21 729 000 6845 920
CROSS COUNTRY	\$469.00	21 729 130 6645 920
TENNIS	\$8,106.90	21 729 130 6650 920
HS BASKETBALL TEAM ACCOUNT	\$3,870.79	21 729 130 6710 920
HS GIRLS' BASKETBALL RESALE	\$14,703.11	21 729 130 6810 920
HS VOLLEYBALL TEAM ACCOUNT	\$7,183.16	21 729 130 6815 920
SH PROTECH CLUB	\$357.65	21 729 130 7416 950
HS GENERAL RESALE	\$372.63	21 729 130 7453 950
HS FOOTBALL TEAM ACCOUNT	\$1,738.83	21 729 130 7474 950
HS BASEBALL TEAM ACCOUNT	\$575.89	21 729 130 7478 950
HS WRESTLING TEAM ACCOUNT	\$598.20	21 729 130 7487 950
CROSS COUNTRY TEAM ACCOUNT	\$0.34	21 729 130 7475 950
TOTAL	\$58,333.22	
Transfer to Band (Music) Boosters		21 729 130 7454 950
HS MUSIC TRIP	\$109.04	21 729 130 7417 950
Transfer to Letterman's Club		21 729 130 7479 950
HS ENVIRONMENTAL CLUB	\$530.77	21 729 130 7427 950
Transfer to School Interventionist Act.		10 0010 1999 890 1927
LOVE OUR KIDS	\$1,189.04	21 729 190 7456 950
STUDENT NEEDS (MCMH DONATION)	\$339.67	21 729 190 7473 950
K-12 SPECIAL OLYMPICS	\$355.12	21 729 190 7481 950
TOTAL	\$1,883.83	
Transfers from the Interest Account to the following:		21 729 190 9012 910
MS Drama	\$1,680.84	21 729 120 6110 910
MS Student Council	\$1,903.52	21 729 120 7421 950
HS Vocal Music	\$2,101.91	21 729 130 6210 910
HS Athletics	\$9,536.77	21 729 130 6900 920
HS Yearbook	\$4,682.06	21 729 130 7426 950
TOTAL	\$19,905.10	
Grand Total	\$80,761.96	

**RESOLUTION ADOPTING THE MONTGOMERY COUNTY
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN FOR
THE RED OAK COMMUNITY SCHOOL DISTRICT,
RED OAK, IOWA**

RESOLUTION # _____

WHEREAS, the Red Oak Community School District has completed its portion of the Multi-Jurisdictional Hazard Mitigation Plan; and,

WHEREAS, review of the Hazard Mitigation Plan was open to the public; and,

WHEREAS, Red Oak Community School District has reviewed the recommendations of the Hazard Mitigation Plan and is in agreement with the priorities contained herein.

NOW, THEREFORE, BE IT RESOLVED that the School Board of the Red Oak Community School District hereby adopts the Montgomery County Multi-Jurisdictional Hazard Mitigation Plan, as amended by Federal Emergency Management Agency for approval, as the guiding document for hazard mitigation in the county.

PASSED AND APPROVED this ____ day of _____, 2015.

Board President

Attest: Business Manager

MEMORANDUM OF UNDERSTANDING (MOU)

BETWEEN

MONTGOMERY COUNTY EMERGENCY MANAGEMENT AGENCY (MCEMA)

AND

RED OAK COMMUNITY SCHOOL DISTRICT (ROCSO).

Purpose: To establish general guidelines for First Responders with 24-hour access to all Red Oak Community School District buildings using the Montgomery County Emergency Management Credentialing System Pre-Incident Badges.

Guidelines: The MCEMA shall be responsible for all costs incurred with printing and issuing first responders Pre-Incident Badges. MCEMA holds both electronic and hard copies of all first responders badged and credentialed within Montgomery County with Proximity/Access cards. Proximity/Access cards shall only be issued at the request of each agencies main point of contact.

Initial First Responders with immediate access to all ROCSO buildings shall include sworn officers of the Red Oak Police Department and Montgomery County Sheriff's Office, approved staff and equipment of the Red Oak Fire Department and Montgomery County Emergency Management Agency.

Pre-Incident Badges shall only be utilized during times when immediate access is required to any and all ROCSO buildings when there is a potential life and safety risk to the students, staff and public. First Responders conducting general and every day business at any ROCSO building shall utilize the current system steps that are in place in lieu of their access cards. Access cards shall not be utilized for personal gain and will be revoked with any misuse.

Point of Contact: MCEMA shall act as the point of contact for all Pre-Incident Badge issues. Proximity/Access card issues shall be directed to either the ROCSO IT Department or Montgomery County IT Department should the issue be on the MCEMA issuing side.

Indemnification: Each party of this MOU agrees to indemnify, defend and hold harmless the other party (including its officers, agents and employees) from and against any and all claims, demands, liabilities and costs incurred by the indemnified party, including reasonable attorney's fees, directly or indirectly arising out of or in connection with the indemnifying party's performance of any service or any other act or omission by or under the direction of the indemnifying party or its officers, agents or employees.

This Memorandum of Understanding shall be active from 11/30/15 until further notice.

Red Oak Community School District

Date

Montgomery County EMA
Brian Hamman, Director

Date

Red Oak Community School District
Staff Selection Recommendation

Date: 11-25-15

Building: Admin HS MS WIS IPS ECC Trans
(Please Circle All That Apply)

Position: Lead Custodian

Name: Tom Solt

Certified:

Lane: _____

Step: _____


Salary: _____

Classified:

Hourly Rate: 10.61 + 1.25 (Lead Custodian) = 11.86/hr.

Hours Per Day: 8

Effective 12/1/15



Principal/Director

Please send form to Superintendent for Board Approval

RECEIVED
NOV 23 2015

Elaine K. Carlson

November 23, 2015

Gayle Allensworth;
Principal
Inman Primary School
900 Inman Drive
Red Oak, IA 51566

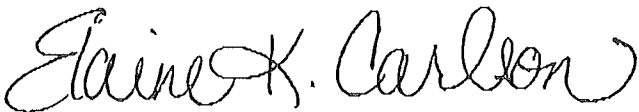
Dear Gayle Allensworth;

Please accept this letter as my formal resignation as secretary for Inman Primary School. My last day will be December 4th, 2015 as I will begin a new position December 7th, 2015.

I am very grateful for the opportunities given to me as well as the friendships I have made the past 6 years of my employment with the Red Oak Community School District. I want to thank you for your support, leadership, and friendship the past 5 years. I leave IPS a better person for many reasons.

If I can be of any support to you during the transition, please let me know.

Sincerely,



Elaine K. Carlson
K-3 Elementary Secretary

RECEIVED
NOV 24 2015
BY: _____

To Red Oak Schools

Due to my recent Back injury & Surgery
I regret that I must Resign my Bus Driver
Position, because of - Drs. orders. I will be
returning on 12/01/15

Larry White

Red Oak, Iowa