

# ***Red Oak Community School District***

***2011 North 8<sup>th</sup> 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, December 14, 2015 – 6:00 pm

### **- 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 *Page 1*

4.3 Affirmations and Commendations

4.4 Correspondence *Page 1*

5.0 Consent Agenda *Page 1*

5.1 Review and Approval of Minutes from November 30, 2015

5.2 Review and Approval of Monthly Business Reports

5.3 Open Enrollment Requests Consideration – as needed

5.4 Education Service Agreement with the Des Moines Independent Community School District

Red Oak Community School District Board of Directors Regular Meeting Agenda  
12.14.15

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Discussion / Approval for Transfer of Funds in the Student Activity Account per the Auditor's Request *Page 1-2*

6.1.2 Discussion / Approval of the Montgomery County Hazard Mitigation Plan *Page 2*

6.2 New Business

6.2.1 Discussion / Approval of the Return to Work Policy *Page 2*

6.2.2 Discussion / Approval of the Purchase Agreement with Trebron Company, Inc. to Provide Continued Anti-Virus and Content Filter Protection for District Technology *Page 2*

6.2.3 Discussion / Approval of the Purchase of Forecast5 Analytics, a Financial Software Program *Page 3*

6.2.4 Personnel Considerations *Page 3*  
1. Resignation from HS Custodian Andrew Parker effective 12.1.15  
2. Vicki Strait, Custodian, from 4 hours/day to 8 hours/day

6.2.5 Discussion / Approval for Presentations and Hiring an Architect for Facilities Planning and Design *Page 3*

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements – There will be a Special Meeting of the Board of Directors on Monday, December 21, 2015 at 5:30 pm in the Sue Wagaman Board Room, Red Oak CSD Administrative Center.

8.0 Next Board of Directors Meeting: Monday, January 11, 2016 – 6:00 pm  
Sue Wagaman Board Room  
Red Oak CSD Administrative Center

9.0 Adjournment

## **12.14.15 Agenda Notes**

### **Item 4.0 Communications**

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

During the School Board Convention some of you heard from a board that issued notes of appreciation after each board meeting. You expressed interest in pursuing this practice as a way of letting our staff and students know their accomplishments and work were noticed. I have a couple different samples of customized cards that Karla Wood created. I will hand these samples out and you can help tailor them to meet your style. We will then get them printed up and we can begin issuing them. We will be printing them here at the Administration Offices. We already have the cardstock on file so there will be very minimal cost. I believe this will go over well and people will greatly appreciate the thought.

#### **4.2 Visitors and Presentations**

There will be no presentations at this meeting. We will be having guests and a presentation at the meeting on December 21, 2015

#### **4.3 Affirmations and Commendations**

None for this board meeting.

#### **4.4 Correspondence**

We have been contacted by a couple of different architecture firms. They are from Des Moines, Sioux City, and Omaha. Each are wanting to be considered for our facilities planning. Later in the agenda we will be discussing the direction the board wishes to take in this area.

### **Item 5.0 Consent Agenda**

**Background:** Enclosed are the reference pages for:

- Minutes from November 30, 2015 p. 1-3
- Monthly business reports p. 4-25
- Education Service Agreement with the Des Moines Independent Community School District p. 26-27

**Recommendation:** Approve the consent agenda as presented.

### **Item 6.0 General Business for the Board of Directors**

#### **6.1 Old Business**

**6.1.1 Discussion / Approval for Transfer of Funds in the Student Activity Account per the Auditor's Request** p. 28

## 12.14.15 Agenda Notes

### Page 2

**Background:** Mr. Bower will be here to answer questions on this item. The report from the auditors has come back and this is mentioned in the report. This item was forwarded to this agenda from the last meeting due to some questions on the transferring of funds to the activity account from the different specific activity accounts.

**Recommendation:** Approve the transfer of money from the interest account. The other activity accounts can be looked at separately. Please ask Mr. Bower questions you have on these other accounts. The transfer of funds from those accounts may be held separately from the interest account.

### 6.1.2 Discussion / Approval of the Montgomery County Hazard Mitigation Plan p. 29-32

**Background:** The school has been involved in this process for approximately three years. There was board action on this last year to assist in the process. This mitigation plan is taken to the different government agencies in Montgomery County for adoption. This will also make us eligible for some grant opportunities down the road.

**Recommendation:** Approve the Montgomery County Hazard Mitigation Plan.

## 6.2 New Business

### 6.2.1 Discussion / Approval of the Return to Work Policy p. 33

**Background:** Currently we have no return to work policy in our district. This means that when a person is out of work due to a work related injury, they stay off work until they have full medical release to return to their current position. This policy allows for the district to get the person to return back to work in the district in a capacity allowed by the medical release. It could mean a temporary reassignment of duties until full release is granted. This is a policy which is very common in schools and other workplaces as well.

**Recommendation:** Approve the return to work policy.

### 6.2.2 Discussion / Approval of the Purchase Agreement with Trebron Company Inc. to Provide Continued Anti-virus and Content Filter Protection for District Technology p. 34-36

**Background:** We have used this same company for this purpose and our agreement is now up. This is a three year agreement which is \$4088 per year for a total of \$12,264 over the three years. This is a cost of roughly \$4.00 per student in our district and covers all machines. Mr. Deter recommends we renew the agreement with this company.

**Recommendation:** Approve the purchase agreement with Trebron Company Inc.

## 12.14.15 Agenda Notes

Page 3

### 6.2.3 Discussion / Approval of the Purchase of Forecast5 Analytics, a Financial Software Program *p. 37-40*

**Background:** This is the forecasting (planning) software we heard about at the IASB convention and at our last board meeting by Gary Sinclair. Shirley Maxwell and I have spoken with other districts who use the software and they have voiced no negative comments about the software. We are facing some challenges ahead with our finances, as are all schools. This software will allow us to explore multiple scenarios for our future to see financial impact. It will help us as we complete our work in staffing and budget creation.

**Recommendation:** Approve the purchase of Forecast5. Shirley Maxwell and I are in agreement that we can use it for the next eighteen months and determine if we are benefiting from its use.

### 6.2.4 Personnel Considerations

**1. Andrew Parker – resignation effective 12.1.15:** Andrew Parker has been working as a custodian at the Red Oak High School. I recommend you approve his resignation effective 12.1.15. *p. 41*

**2. Vicki Strait, Custodian from 4 hours / day to 8 hours / day:** Vicki will be filling the hours from the resignation above. We will then be hiring a half-time custodian to fill her position. I recommend you approve the increase in hours on the contract of Vicki Strait from 4 to 8. *p. 42*

### 6.2.5 Discussion / Approval for Presentations and Hiring an Architect for Facilities Planning and Design

**Background:** There have been different architecture firms contact us, and some board members have also spoken with architects at the IASB convention. There are different firms who are interested in visiting with us to discuss their services and to be considered for work as we proceed with our facilities planning.

**Recommendation:** If you are interested in hearing what the different firms have to say, this is the time to make that decision.

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 30, 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  
Tom Messinger, Superintendent and Shirley Maxwell, Board Secretary

### **Approval of Agenda**

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

### **Annual School Budget and Finance Work Session presented by Gary Sinclair, IASB Coordinator for Financial Support**

Mr. Sinclair guided the board through several financial reports and scenarios of the Red Oak School District's financial condition using 5Cast and 5Sight. These are software programs that produce a quantitative analysis and give a financial projection of where the district is going. This information is a valuable tool and is a new way to interact with the district's accounting data in the budget planning and forecasting processes.

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

Principal Spotts and Mr. Eubank presented scores from the NCRC test that sophomores recently took. This is a test that businesses and industries across the country and Canada recognize as a way to help determine qualifications of applicants. Seventy-four of the school's 84 sophomores took the test. Two students received gold certificates, 36 received silver certificates and 21 received bronze certificates. Mr. Eubank discussed the partnership that is being formed between the school and area workplaces. He stated that people from various local industries are coming into the school to discuss what soft skills students need to be taught to prepare them for the workforce.

### **Visitors and Presentations**

Principal Sims and Washington Intermediate teachers Mrs. Chris Deter, Mrs. Michelle Cockburn and Mrs. Sonia Kunze explained the work completed last summer by district teachers in the area of math, creating assessments aligned with the core.

### **Consent Agenda**

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

Items comprised in the consent agenda:

- Review and Approval of Minutes from November 2 and November 9, 2015
- Review and Approval of Monthly Business Reports
- Review and Approval of the Cooperative Agreement for Pre-Service Clinical Placement with the University of Northern Iowa

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

Motion by Director Walker, second by Director Bryce Johnson to approve Board Policy Code No. 407.6, Licensed Employee Early Retirement for FY 16. Motion carried unanimously. This early retirement benefit will be offered this year with notice that it is truly a year by year benefit and the board could discontinue the policy at any time. There is no guarantee of implementation of the benefit in years to come.

**Discussion /Approval for the Distric Communication Plan for the Red Oak Community School District**

Motion by Director Mark Johnson, second by Director Walker to approve the District Communication Plan as submitted. Motion carried unanimously.

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.

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

This topic will be on the next agenda.

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

Principal Allensworth informed the board about the K-3 curriculum request. Motion by Director Walker, second by Director Bryce Johnson to approve the purchase for K-3 elementary curriculum, "Universal Tier of Instruction" for \$23,200 from the Early Literacy Grant funds. Motion carried unanimously.

**Discussion/Approval of the Montgomery County Hazard Mitigation Plan**

This item will be on an upcoming agenda.

**Discussion / Approval of the Memorandum of Understanding with Montgomery County Emergency Services to Have Access to Red Oak CSD Buildings and Cameras**

Motion by Director Bryce Johnson, second by Director Walker to approve the Memorandum of Understanding with the Montgomery County Emergency Services to have access to the Red Oak CSD buildings. Motion carried unanimously. A separate memorandum will be drawn up to be approved later concerning the use of school district security cameras.

**Personnel Considerations**

Motion by Director Mark Johnson, second by Director Walker to approve Tom Solt as Lead Custodian for the Webster building effective December 1, 2015 with an increase in pay of \$1.25 per hour. Motion carried unanimously. The need for a lead custodian position in the 2016-2017 school year at Webster will be reviewed at the end of the current school year.

Motion by Director Walker, second by Director Bryce Johnson to accept the resignation of Elaine Carlson as Inman Primary Building Secretary effective 12.4.2015. Motion carried unanimously.

Motion by Director Walker, second by Director Blackman to accept the resignation of Terry Wright as a route bus driver effective 12.1.15. Motion carried unanimously.

**Adjournment**

Motion by Director Walker, second by Director Blackman to adjourn the meeting at 9:42 p.m. Motion carried unanimously.

The next regular board meeting will be held on Monday, Dec. 14, 2015 in the Sue Wagaman Board Room, Red Oak CSD Administrative Center at 6:00 p.m. A special meeting to discuss school facilities will be held on Dec. 21, 2015 in the Sue Wagaman Board Room, Red Oak CSD Administrative Center at 5:30 p.m.

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Paul Griffen, President

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Shirley Maxwell, Board Secretary



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User ID: JAL

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AGRIVISION	2276099	(10.00)
10 0010 2600 000 0000 618	CREDIT	(10.00)
AGRIVISION	2370782	376.00
10 0010 2600 000 0000 430	GATOR REPAIR	376.00
Vendor Name AGRIVISION		<u>366.00</u>
AHLERS & COONEY	703307	1,200.00
10 0010 2310 000 0000 320	PROFESSIONAL SERVICES NOVEMBER	1,200.00
Vendor Name AHLERS & COONEY		<u>1,200.00</u>
ART SELLERS - SELLERS PEST CONTROL	22457	130.00
10 0010 2600 000 0000 425	DISTRICT WIDE PEST CONTROL	130.00
Vendor Name ART SELLERS - SELLERS PEST CONTROL		<u>130.00</u>
BATTEN SANITATION SERVICE	11302015	3,485.00
10 0010 2600 000 0000 421	DISTRICT TRASH PICK UP	3,485.00
Vendor Name BATTEN SANITATION SERVICE		<u>3,485.00</u>
BAUSERMAN, ERICA	11232015	126.27
10 2020 1000 109 0000 580	TRAVEL REIMBURSEMENT	126.27
Vendor Name BAUSERMAN, ERICA		<u>126.27</u>
BELT AND SONS, R.K.	R72067	72.05
10 0020 2700 000 0000 430	BRAKE REPAIR #26	72.05
Vendor Name BELT AND SONS, R.K.		<u>72.05</u>
BERGLUND, STEPHANIE	12072015	97.35
10 1901 1000 100 8001 612	REIMBURSEMENT	97.35
Vendor Name BERGLUND, STEPHANIE		<u>97.35</u>
BRODART	418464	70.79
10 3230 2222 000 0000 618	BRODART SIGN SHOP Engraed Section Labels	56.10
10 3230 2222 000 0000 643	shipping/handling	14.69
Vendor Name BRODART		<u>70.79</u>
CAPITAL SANITARY SUPPLY CO.	0013030A	29.85
10 0010 2600 000 0000 618	Mop Head	29.85
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>29.85</u>
CASEY'S	11302015	181.42
10 0020 2700 000 0000 626	GAS	181.42
Vendor Name CASEY'S		<u>181.42</u>
CDW GOVERNMENT, INC.	BCW1841	663.17
10 0010 2235 000 0000 618	Epson PowerLite 955WH	663.17
CDW GOVERNMENT, INC.	BVD5151	66.33
10 0010 2235 000 0000 618	Samsung MLT-D209S - Toner cartridge - 1	66.33
Vendor Name CDW GOVERNMENT, INC.		<u>729.50</u>

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User ID: JAL

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CENTURY LINK	11252015	444.01
10 0010 2410 000 0000 532	DISTRICT WIDE FIRE ALARM LINES	444.01
Vendor Name	CENTURY LINK	<u>444.01</u>
CHEMSEARCH	2134785	278.00
10 0010 2600 000 0000 430	WATER TREATMENT PROGRAM HS	278.00
Vendor Name	CHEMSEARCH	<u>278.00</u>
CITY OF RED OAK	11302015	1,506.76
10 0010 2600 000 0000 411	DISTRICT WATER/SEWER	1,506.76
Vendor Name	CITY OF RED OAK	<u>1,506.76</u>
CONTINUUM RETAIL ENERGY SERVICES, LLC	150-1510-8921	2,024.95
10 3230 2600 000 0000 621	THERMS 3101	1,407.05
10 2020 2600 000 0000 621	THERMS 117	139.34
10 1901 2600 000 0000 621	THERMS 710	391.26
10 1902 2600 000 0000 621	THERMS 80	87.30
Vendor Name	CONTINUUM RETAIL ENERGY SERVICES, LLC	<u>2,024.95</u>
CORVUS INDUSTRIES, LTD	5242	400.00
10 0010 2600 000 0000 430	BLEACHER INSPECTIONS	400.00
Vendor Name	CORVUS INDUSTRIES, LTD	<u>400.00</u>
COUNSEL OFFICE & DOCUMENTS	134776	45.00
10 2020 1000 100 0000 359	LEASE CONTRACT CT10405-COD-01 FOR THE MI	45.00
COUNSEL OFFICE & DOCUMENTS	134777	287.97
10 1901 1000 100 0000 359	COPIER CHARGES	287.97
COUNSEL OFFICE & DOCUMENTS	135359	34.00
10 0020 2700 000 0000 359	COPIER CHARGES	34.00
COUNSEL OFFICE & DOCUMENTS	136162	207.00
10 0010 2520 000 0000 618	COPIER CHARGES	207.00
COUNSEL OFFICE & DOCUMENTS	136163	202.88
10 3230 1000 100 0000 359	media center meter readings	202.88
COUNSEL OFFICE & DOCUMENTS	136164	5.98
10 3230 1000 100 0000 359	media center meter readings	5.98
COUNSEL OFFICE & DOCUMENTS	136165	85.50
10 2020 1000 100 0000 359	LEASE CONTRACT 5362-COD-01 FOR THE MIDL	85.50
COUNSEL OFFICE & DOCUMENTS	136166	85.50
10 1902 1000 100 0000 359	COPIER CHARGES	85.50
COUNSEL OFFICE & DOCUMENTS	136167	225.01
10 1902 1000 100 0000 359	COPIER CHARGES	225.01
COUNSEL OFFICE & DOCUMENTS	136675	270.00
10 1901 2222 000 0000 618	HP 4014 Black Toner Cartridge	270.00
COUNSEL OFFICE & DOCUMENTS	137092	90.08
10 1901 1000 100 0000 359	TONER	90.08
Vendor Name	COUNSEL OFFICE & DOCUMENTS	<u>1,538.92</u>
DELL FINANCIAL SERVICES	6601372001102	870.66
	22	

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User ID: JAL

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Account Number	Detail Description	Amount
10 3230 1000 100 0000 612	FINAL PYMT 7 LAPTOPS	870.66
Vendor Name	DELL FINANCIAL SERVICES	<u>870.66</u>
DEMCO	5747364	108.85
10 3230 2222 000 0000 618	3"x5" ruled Index Cards - White 100/pkg	3.60
10 3230 2222 000 0000 618	Rubber Cement - 8oz	6.30
10 3230 2222 000 0000 618	shipping/handling	8.06
10 3230 2222 000 0000 618	Ultra-Aggressive Lbl Protector 1"Hx3"W	26.64
10 3230 2222 000 0000 618	Poster Board White 22"x28" - 50 sheets	19.18
10 3230 2222 000 0000 618	Avery Permanent Glue Stick 1.27 ounce	8.83
10 3230 2222 000 0000 618	scotch 845 Book Tape 1 1/2"x15 yards	9.99
10 3230 2222 000 0000 618	Scotch 845 Book Tape 2"x15 yards	9.99
10 3230 2222 000 0000 618	Rayovac AA Alkaline batteries 24/Pkg	16.26
Vendor Name	DEMCO	<u>108.85</u>
DENTLINGER, CONNIE	12072015	98.39
10 1901 1000 100 8001 612	REIMBURSEMENT	98.39
DENTLINGER, CONNIE	12112015	74.61
10 0010 2213 100 3342 580	TRAVEL REIMBURSEMENT	74.61
Vendor Name	DENTLINGER, CONNIE	<u>173.00</u>
DHS CASHIER 1ST FLOOR	10102294	4,499.12
10 0010 4634 219 4634	NOVEMBER PROVIDER'S SHARE	4,499.12
Vendor Name	DHS CASHIER 1ST FLOOR	<u>4,499.12</u>
DOLLAR GENERAL	1000467416	66.35
10 0010 2600 000 0000 618	Awesome	9.00
10 0010 2600 000 0000 618	The Works	31.35
10 0010 2600 000 0000 618	Bleach	10.00
10 0010 2600 000 0000 618	Oxi Clean laundry detergent	16.00
Vendor Name	DOLLAR GENERAL	<u>66.35</u>
ENGEL LAW OFFICE	11302015	270.00
10 0010 2310 000 0000 320	NOVEMBER PROF SERVICES	270.00
Vendor Name	ENGEL LAW OFFICE	<u>270.00</u>
FAREWAY FOOD STORES	00027941	18.54
10 2020 1300 340 0000 612	FASTCO FINELY SHREDDED MOZZARELLA CHEESE	5.00
10 2020 1300 340 0000 612	WAXTEX WAXED PAPER FOR MIDDLE SCHOOL FAC	1.49
10 2020 1300 340 0000 612	PEPPERONI PIZZA SAUCE FOR THE MIDDLE SCH	2.58
10 2020 1300 340 0000 612	FASTCO QUICK OATS FOR THE MIDDLE SCHOOL	5.98
10 2020 1300 340 0000 612	FAREWAY PEANUT BUTTER, CREAMY FOR THE MI	3.49
FAREWAY FOOD STORES	00044981	21.52
10 3230 1300 340 0000 612	groceries	21.52

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User ID: JAL

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FAREWAY FOOD STORES	00123525	139.96
10 1900 1000 420 3238 618	Snacks for Right Start Preschool	139.96
FAREWAY FOOD STORES	00123559	11.89
10 0010 1200 219 0000 612	SUPPLIES	11.89
FAREWAY FOOD STORES	00124619	20.17
10 2020 1300 340 0000 612	COOKING SUPPLIES	20.17
Vendor Name FAREWAY FOOD STORES		<u>212.08</u>

FARMERS MERCANTILE	0244434	2.49
10 0010 2600 000 0000 618	SUPPLIES	2.49
FARMERS MERCANTILE	11302015	3,220.36
10 0020 2700 000 0000 628	PROPANE	1,014.31
10 0020 2700 000 0000 628	PROPANE TAX	353.17
10 0010 2700 217 3303 626	#27	70.16
10 0010 2700 217 3303 626	#18	34.93
10 0010 2700 217 3303 626	#19	321.40
10 0010 2700 217 3303 626	#22	5.49
10 0020 2700 000 0000 627	DIESEL	1,183.61
10 0020 2700 000 0000 671	OIL	15.57
10 0020 2700 000 0000 626	GAS	185.61
10 0010 2650 000 0000 626	GAS	36.11
Vendor Name FARMERS MERCANTILE		<u>3,222.85</u>

FIRST BANKCARD	11122015	13.95
10 3230 2222 000 0000 643	Paperback Narrative Non-Fiction book tit	13.95
FIRST BANKCARD	11132015	917.76
10 0020 2700 000 0000 580	LODGING	917.76
FIRST BANKCARD	11162015	143.97
10 0010 1200 219 0000 612	ZONES OF REGULATION/ PAPERBACK	143.97
FIRST BANKCARD	11162015-1	176.96
10 0010 1200 219 0000 580	HOTEL FOR NATIONAL AUTISM CONFERENCE	176.96
FIRST BANKCARD	11172015	20.99
10 0010 2310 000 0000 611	RECEIPT BOOK	20.99
FIRST BANKCARD	11182015	104.95
10 0010 2310 000 0000 611	RECEIPT BOOKS	104.95
FIRST BANKCARD	11192015	70.24
10 0010 2600 000 0000 618	IPS Playground parts	70.24
FIRST BANKCARD	11202015	599.02
10 0010 2310 000 0000 580	LODGING/MEALS MEETING	599.02
FIRST BANKCARD	11232015-1	245.47
10 0010 2310 000 0000 580	LODGING	245.47
FIRST BANKCARD	11232015-2	133.28
10 2020 1000 109 0000 580	LODGING	133.28
FIRST BANKCARD	11232015-3	133.28
10 2020 1000 110 0000 580	LODGING	133.28
FIRST BANKCARD	11252015-1	529.96
10 1901 1000 100 0000 612	PROJECTOR LAMPS FOR EPSON BRIGHTLINK	529.96
FIRST BANKCARD	11252015-2	2.99
10 0010 2410 000 0000 532	SUPPLIES	2.99
FIRST BANKCARD	11272015	137.75
10 0010 2310 000 0000 611	ENVELOPES	137.75

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User ID: JAL

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
FIRST BANKCARD	11302015-3	59.99	
10 0010 2236 000 0000 536	SSL CERTIFICATE FOR EMAILS RENEWAL		59.99
FIRST BANKCARD	12022015	9.24	
10 0010 2310 000 0000 611	SUPPLIES		9.24
FIRST BANKCARD	12072015-2	101.99	
10 0010 1200 219 0000 612	DURABLE VARIO 20-PANEL DESKTOP REFERENCE		101.99
FIRST BANKCARD	12082015	11.85	
10 3230 2222 000 0000 643	Harry Potter y la piedra filosofal (Harr		11.85
Vendor Name	FIRST BANKCARD		<u>3,413.64</u>
FOLLETT SCHOOL SOLUTIONS INC	1205099	74.76	
10 1901 2222 000 0000 618	1 sheet of 1,000 barcodes-Starting Numb		74.76
Vendor Name	FOLLETT SCHOOL SOLUTIONS INC		<u>74.76</u>
FRANK RIEMAN MUSIC, INC.	2225322	27.72	
10 3230 2600 910 6220 430	Replacement drum sticks		27.72
Vendor Name	FRANK RIEMAN MUSIC, INC.		<u>27.72</u>
GIGSTAD, ANN	11202015	175.84	
10 0010 1200 219 0000 580	TRAVEL REIMBURSEMENT		175.84
Vendor Name	GIGSTAD, ANN		<u>175.84</u>
GREEN HILLS AEA	MP061413	28.00	
10 1902 1000 100 8002 618	LAMINATING		28.00
GREEN HILLS AEA	PS032078	225.00	
10 1902 1000 100 8002 618	BEH POSTERS		225.00
Vendor Name	GREEN HILLS AEA		<u>253.00</u>
GUERRA, CARLOS	11302015	45.00	
10 0020 2700 000 0000 580	REIMBURSEMENT		45.00
Vendor Name	GUERRA, CARLOS		<u>45.00</u>
HALL, HEATHER	11302015	20.59	
10 0010 2134 000 0000 580	TRAVEL REIMBURSEMENT		20.59
Vendor Name	HALL, HEATHER		<u>20.59</u>
HY VEE FOOD STORES	11302015	(10.00)	
10 0010 2310 000 0000 611	MISC CREDIT		(10.00)
HY VEE FOOD STORES	4301484067	15.40	
10 3230 1300 340 0000 612	groceries		15.40
HY VEE FOOD STORES	4305228476	53.04	
10 3230 1300 340 0000 612	groceries		53.04
HY VEE FOOD STORES	4305802952	27.62	
10 3230 1300 340 0000 612	groceries		27.62
HY VEE FOOD STORES	4306927671	9.95	
10 3230 1300 340 0000 612	groceries		9.95
HY VEE FOOD STORES	4307560224	11.93	
10 3230 1300 340 0000 612	groceries		11.93
HY VEE FOOD STORES	4309490948	33.30	
10 3230 1300 340 0000 612	groceries		33.30

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	4310121117	15.76	
10 3230 1300 340 0000 612	groceries		15.76
HY VEE FOOD STORES	4313971552	43.54	
10 0010 2310 000 0000 611	SUPPLIES		43.54
HY VEE FOOD STORES	436751162	41.81	
10 3230 1300 340 0000 612	groceries		41.81
HY VEE FOOD STORES	437317328	61.84	
10 3230 1300 340 0000 612	groceries		61.84
HY VEE FOOD STORES	438407471	38.21	
10 3230 1300 340 0000 612	groceries		38.21
HY VEE FOOD STORES	438982676	16.02	
10 3230 1300 340 0000 612	groceries		16.02
Vendor Name	HY VEE FOOD STORES		<u>358.42</u>
IOWA ASSOC. OF SCHOOL BOARDS	1253	54.00	
10 0010 2310 000 0000 320	BACKGROUND CHECKS		54.00
Vendor Name	IOWA ASSOC. OF SCHOOL BOARDS		<u>54.00</u>
IOWA DIRECT	2628	3,610.00	
10 0010 2600 000 0000 739	S BACK STOP WINCHES WITH STRAPS		3,610.00
Vendor Name	IOWA DIRECT		<u>3,610.00</u>
IOWA WASTE SYSTEMS	28976	15.00	
10 0010 2600 000 0000 421	WASTE CHARGE		15.00
IOWA WASTE SYSTEMS	29012	22.50	
10 0010 2600 000 0000 421	WASTE CHARGE		22.50
IOWA WASTE SYSTEMS	29124	15.00	
10 0010 2600 000 0000 421	WASTE CHARGE		15.00
Vendor Name	IOWA WASTE SYSTEMS		<u>52.50</u>
IPTA	12032015	275.00	
10 0010 2600 000 0000 340	IPTA annual membership dues		275.00
Vendor Name	IPTA		<u>275.00</u>
JOHNSON AUTO PARTS	214949	2.84	
10 0020 2700 000 0000 618	TERMINAL		2.84
JOHNSON AUTO PARTS	214950	169.96	
10 0020 2700 000 0000 618	STOP/TURN LAMPS		169.96
JOHNSON AUTO PARTS	215093	13.79	
10 0020 2700 000 0000 618	WIRE TIE		13.79
Vendor Name	JOHNSON AUTO PARTS		<u>186.59</u>
K MART	8285	5.99	
10 0010 2310 000 0000 611	LIGHTS		5.99
K MART	8346	121.95	
10 0010 2110 890 1927 618	STUDENT SUPPLIES		121.95
Vendor Name	K MART		<u>127.94</u>
KUNZE, SONIA	12022015	81.94	
10 1902 1000 100 8002 618	REIMBURSEMENT		81.94
Vendor Name	KUNZE, SONIA		<u>81.94</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
LEADING EDGE LAMINATING	24645	689.70
10 1901 1000 100 0000 612	LAMINATING ROLLS/ 25"X500'X1 CORE 1.5 MI	689.70
Vendor Name LEADING EDGE LAMINATING		<u>689.70</u>
MAIL FINANCE	h5649378	349.38
10 0010 2410 000 0000 531	POSTAGE METER LEASE	349.38
Vendor Name MAIL FINANCE		<u>349.38</u>
MATHESON TRI-GAS	12368423	351.80
10 3230 1300 370 0000 612	Acetylene Tank Refils	351.80
MATHESON TRI-GAS	12380252	15.90
10 3230 1300 370 0000 612	Collet Body	11.55
10 3230 1300 370 0000 612	Collet	4.35
Vendor Name MATHESON TRI-GAS		<u>367.70</u>
MAXWELL, SHIRLEY	11182015	7.00
10 0010 2510 000 0000 580	REIMBURSEMENT	7.00
Vendor Name MAXWELL, SHIRLEY		<u>7.00</u>
MOYERS, LAURA	12072015	14.41
10 1901 1000 100 8001 612	REIMBURSEMENT	14.41
Vendor Name MOYERS, LAURA		<u>14.41</u>
MTE OFFICE SUPPLIES	0191276-001	166.90
10 0010 2310 000 0000 611	ENVELOPES	166.90
Vendor Name MTE OFFICE SUPPLIES		<u>166.90</u>
NEBRASKA AIR FILTER, INC.	0324816-IN	43.08
10 0010 2600 000 0000 618	FILTERS	43.08
Vendor Name NEBRASKA AIR FILTER, INC.		<u>43.08</u>
NIELSON, CAROL	12072015	212.97
10 1901 1000 100 8001 612	REIMBURSEMENT	212.97
Vendor Name NIELSON, CAROL		<u>212.97</u>
O'KEEFE ELEVATOR COMPANY	00433037	285.25
10 0010 2600 000 0000 430	ELEVATOR MAINTENANCE	285.25
Vendor Name O'KEEFE ELEVATOR COMPANY		<u>285.25</u>
O'NEAL ELECTRIC CO. CONTRACTOR	11232015	61.83
10 0010 2600 000 0000 618	LIGHTS	61.83
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5691	110.00
10 0010 2600 000 0000 430	REPAIR BREAKERS GYM	110.00
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>171.83</u>
OREILLY AUTO PARTS	0298-376099	2.99
10 0020 2700 000 0000 618	BATTERY	2.99
OREILLY AUTO PARTS	0298-376182	3.18
10 0020 2700 000 0000 618	REFLECTORS	3.18
Vendor Name OREILLY AUTO PARTS		<u>6.17</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ORIENTAL TRADING COMPANY	674493817-01	102.96
10 1902 1000 100 8002 618	MEGA PENCIL ASSORTMENT, 250 PIECES	28.99
10 1902 1000 100 8002 618	SMALL TOY ASSORTMENT	14.99
10 1902 1000 100 8002 618	PUTTY AND SLIME ASSORTMENT	23.99
10 1902 1000 100 8002 618	ICY TWO-TONE BOUNCING BALLS	13.50
10 1902 1000 100 8002 618	NOSE PENCIL SHARPENER	6.50
10 1902 1000 100 8002 618	SHIPPING	14.99
Vendor Name	ORIENTAL TRADING COMPANY	<u>102.96</u>
PEPPER & SON, INC.	11B24287	22.99
10 3230 1000 110 0000 612	21 Progressive Chorales conductor score	22.99
PEPPER & SON, INC.	11B28914	203.04
10 3230 1000 109 0000 612	sheet music for concert	203.04
PEPPER & SON, INC.	11B30772	1.95
10 3230 1000 109 0000 612	sheet music for concert	1.95
Vendor Name	PEPPER & SON, INC.	<u>227.98</u>
PLIBRICO COMPANY LLC	92182	2,050.00
10 0010 2600 000 0000 430	MAINTENANCE CONTRACT	2,050.00
PLIBRICO COMPANY LLC	92296	3,041.62
10 0010 2600 000 0000 430	MOTOR REPAIRS HS	3,041.62
PLIBRICO COMPANY LLC	92315	532.75
10 0010 2600 000 0000 430	BOILER REPAIR HS	532.75
PLIBRICO COMPANY LLC	92327	1,228.50
10 0010 2600 000 0000 430	AC SYSTEM REPAIR HS	1,228.50
Vendor Name	PLIBRICO COMPANY LLC	<u>6,852.87</u>
PLUMB SUPPLY	3665725	8.55
10 0010 2600 000 0000 618	SUPPLIES	8.55
Vendor Name	PLUMB SUPPLY	<u>8.55</u>
PRECISION CONCRETE SERVICES, INC	52294	118.43
10 0020 2700 000 0000 430	oil change #7	118.43
Vendor Name	PRECISION CONCRETE SERVICES, INC	<u>118.43</u>
PYRAMID EDUCATIONAL CONSULTANTS, INC	00095230	194.70
10 0010 1200 219 0000 612	SHIPPING	17.70
10 0010 1200 219 0000 612	COMMUNICATION BOOK SRAP	21.00
10 0010 1200 219 0000 612	LARGE PECS COMMUNICATION BOOK PURPLE	36.00
10 0010 1200 219 0000 612	LARGE COMMUNICATION BOOK GREEN	36.00
10 0010 1200 219 0000 612	LARGE PECS COMMUNICATION BOOK ORANGE	36.00
10 0010 1200 219 0000 612	FIND -IT BEANBAG ACTIVITIES SET	48.00
Vendor Name	PYRAMID EDUCATIONAL CONSULTANTS, INC	<u>194.70</u>
REALITYWORKS, INC.	0000056158	3,636.00
10 0010 1000 300 4531 612	real care babies (5)	3,636.00
Vendor Name	REALITYWORKS, INC.	<u>3,636.00</u>



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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK COMMUNITY SCHOOL DIST	12022015	32.40	
10 0010 2510 000 0000 580	TRANSP CHARGES		32.40
Vendor Name	RED OAK COMMUNITY SCHOOL DIST		<u>32.40</u>
RED OAK DO IT CENTER	392563	330.75	
10 0010 2600 000 0000 618	Softener Salt for IPS 63 bags per pallet		330.75
RED OAK DO IT CENTER	92658	34.73	
10 0010 2600 000 0000 618	Duck Tape, ceiling tile and plastic		34.73
Vendor Name	RED OAK DO IT CENTER		<u>365.48</u>
RED OAK EXPRESS	201401	35.00	
10 1902 2222 000 0000 644	SUBSCRIPTION		35.00
RED OAK EXPRESS	760/758-1	41.00	
10 3230 2222 000 0000 644	ROHS MEDIA CENTER SUBSCRIPTION RENEWALS		41.00
Vendor Name	RED OAK EXPRESS		<u>76.00</u>
RED OAK GLASS	11982	75.00	
10 0010 2600 000 0000 430	WINDOW REPAIR		75.00
Vendor Name	RED OAK GLASS		<u>75.00</u>
RED OAK HARDWARE HANK	212796	71.90	
10 0010 2600 000 0000 618	BANCROFT SUPPLIES		71.90
RED OAK HARDWARE HANK	212797	11.96	
10 0010 2600 000 0000 618	WEBSTER SUPPLIES		11.96
RED OAK HARDWARE HANK	212798	52.24	
10 0010 2600 000 0000 618	MS SUPPLIES		52.24
RED OAK HARDWARE HANK	212800	16.98	
10 0010 2600 000 0000 618	WASHINGTON SUPPLIES		16.98
RED OAK HARDWARE HANK	212856	39.99	
10 1901 2410 000 0000 611	File Pocket Folders		39.99
Vendor Name	RED OAK HARDWARE HANK		<u>193.07</u>
RED OAK LANES	11232015	624.00	
10 2020 1920 100 8202 612	MIDDLE SCHOOL 8TH GRADE PE CLASS		624.00
Vendor Name	RED OAK LANES		<u>624.00</u>
ROGERS PLUMBING & HEATING	25164	4,011.58	
10 0010 2600 000 0000 430	SERVICE BOILERS		4,011.58
ROGERS PLUMBING & HEATING	25191	138.00	
10 0010 2600 000 0000 430	REPAIR WATER LEAK		138.00
ROGERS PLUMBING & HEATING	25204	268.80	
10 0010 2600 000 0000 430	BATHROOM REPAIR WORK		268.80
Vendor Name	ROGERS PLUMBING & HEATING		<u>4,418.38</u>
SCHOOL SPECIALTY LATTA DIV.	308102374732	144.23	
10 0010 1200 219 0000 612	USB FLASH DRIVE 4GB		31.16
10 0010 1200 219 0000 612	USB FLASH DRIVES 32 GB		113.07
Vendor Name	SCHOOL SPECIALTY LATTA DIV.		<u>144.23</u>
SIMS, BARBARA	12032015	1,293.00	

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 1902 1000 100 8002 618	REIMBURSEMENT	1,293.00
Vendor Name SIMS, BARBARA		<u>1,293.00</u>
SOCS/FES	INV006768	405.00
10 0010 2236 000 0000 536	WEB HOSTING CHARGES	405.00
Vendor Name SOCS/FES		<u>405.00</u>
STERLING COMPUTERS	0005175	160.00
10 0010 2235 000 0000 618	Replacement Battery for Fujitsu T732 FPC	160.00
Vendor Name STERLING COMPUTERS		<u>160.00</u>
STERLING	0004991	872.50
10 0010 2235 000 0000 618	AC Adapters	540.00
10 0010 2235 000 0000 618	Touchpanels	332.50
Vendor Name STERLING		<u>872.50</u>
SUBBERT, KAREN	11232015	52.20
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	26.10
10 1902 1000 100 0000 580	TRAVEL REIMBURSEMENT	26.10
SUBBERT, KAREN	12022015	11.02
10 1902 1000 100 0000 580	TRAVEL REIMBURSEMENT	5.51
10 3230 1000 100 0000 580	TRAVEL REIMBURSEMENT	5.51
Vendor Name SUBBERT, KAREN		<u>63.22</u>
TEACHTOWN, INC	0000002501	300.00
10 0010 1200 219 0000 612	TEACH TOWN BASICS LICENSE	300.00
Vendor Name TEACHTOWN, INC		<u>300.00</u>
TIMBERLINE BILLING SERVICE LLC	8038	438.31
10 0010 2510 217 3303 350	MEDICAID BILLING	438.31
Vendor Name TIMBERLINE BILLING SERVICE LLC		<u>438.31</u>
UNITED PARCEL SERVICE	0000537022485	186.34
	-1	
10 3230 2410 000 0000 531	UPS CHARGES	51.98
10 1901 2410 000 0000 531	UPS CHARGES	52.99
10 1902 2410 000 0000 531	UPS CHARGES	28.25
10 2020 2410 000 0000 531	UPS CHARGES	28.25
10 0010 2321 000 0000 531	UPS CHARGES	10.54
10 0010 2321 000 0000 531	UPS CHARGES	14.33
Vendor Name UNITED PARCEL SERVICE		<u>186.34</u>
WALFORD, KIMBERLY	12072015	40.38
10 1901 1000 100 8001 612	REIMBURSEMENT	40.38
Vendor Name WALFORD, KIMBERLY		<u>40.38</u>
WESTLAKE ACE HARDWARE	10503181	59.99
10 0010 2600 000 0000 618	SUPPLIES	59.99
Vendor Name WESTLAKE ACE HARDWARE		<u>59.99</u>
WORTHINGTON DIRECT	612363	188.26

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2600 000 0000 618	CHAIR	188.26
Vendor Name	WORTHINGTON DIRECT	<u>188.26</u>
Fund Number	10	<u>54,252.16</u>
Checking Account ID	1	Fund Number 22
SPECIALTY UNDERWRITERS LLC	SW3076-5	MANAGEMENT FUND
22 0010 2310 000 0000 520	PREMIUM INSTALLMENT	22,360.75
Vendor Name	SPECIALTY UNDERWRITERS LLC	<u>22,360.75</u>
Fund Number	22	<u>22,360.75</u>
Checking Account ID	1	Fund Number 33
STANDARDS & POOR'S	10369001	CAPITAL PROJECTS - LOST
33 0010 4700 000 0000 450	ANALYTICAL SERVICES BONDS	12,600.00
Vendor Name	STANDARDS & POOR'S	<u>12,600.00</u>
Fund Number	33	<u>12,600.00</u>
Checking Account ID	1	Fund Number 36
FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS45409	PHYSICAL PLANT & EQUIPMENT
36 0010 2235 000 0000 653	AESOP SOFTWARE	3,150.64
Vendor Name	FRONTLINE TECHNOLOGIES GROUP, LLC	<u>3,150.64</u>
RED OAK DIESEL CLINIC INC.	409151831	2,590.71
36 0010 4700 000 0000 490	BUS REPAIR #1A	<u>2,590.71</u>
Vendor Name	RED OAK DIESEL CLINIC INC.	<u>2,590.71</u>
Fund Number	36	<u>5,741.35</u>
Checking Account ID	1	<u>94,954.26</u>
Checking Account ID	2	Fund Number 61
ANDERSON ERICKSON DAIRY CO	63565	SCHOOL NUTRITION FUND
61 2020 3110 000 0000 631	MS MILK	119.04
ANDERSON ERICKSON DAIRY CO	63566	119.04
61 1902 3110 000 0000 631	WASHINGTON MILK	109.04
ANDERSON ERICKSON DAIRY CO	63581	59.35
61 1912 3110 000 0000 631	WEBSTER MILK	59.35
ANDERSON ERICKSON DAIRY CO	63589	218.01
61 1901 3110 000 0000 631	IPS MILK	218.01
ANDERSON ERICKSON DAIRY CO	63590	89.19
61 3230 3110 000 0000 631	HS MILK	89.19
ANDERSON ERICKSON DAIRY CO	65473	102.86
61 2020 3110 000 0000 631	MS MILK	102.86
ANDERSON ERICKSON DAIRY CO	65474	59.49
61 1902 3110 000 0000 631	WASHINGTON MILK	59.49
ANDERSON ERICKSON DAIRY CO	65491	108.90
61 3230 3110 000 0000 631	HS MILK	108.90
ANDERSON ERICKSON DAIRY CO	65492	138.67
61 1901 3110 000 0000 631	IPS MILK	138.67
ANDERSON ERICKSON DAIRY CO	67240	118.90
61 2020 3110 000 0000 631	MS MILK	118.90
ANDERSON ERICKSON DAIRY CO	67241	99.11
61 1902 3110 000 0000 631	WASHINGTON MILK	99.11
ANDERSON ERICKSON DAIRY CO	67256	79.12
61 1912 3110 000 0000 631	WEBSTER MILK	79.12
ANDERSON ERICKSON DAIRY CO	67263	237.86

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 67264	237.86 108.97
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 69141	108.97 69.41
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 69158	69.41 158.52
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 70902	158.52 108.97
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 70903	108.97 99.11
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 70918	99.11 59.35
61 1912 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WEBSTER MILK 70925	59.35 218.15
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 70926	218.15 118.90
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 72803	118.90 89.26
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 72804	89.26 49.56
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 72820	49.56 108.90
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 72821	108.90 128.75
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 74556	128.75 118.90
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 74557	118.90 109.04
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 74572	109.04 39.56
61 1912 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WEBSTER MILK 74579	39.56 218.07
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 74580	218.07 118.90
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 78155	118.90 117.16
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 78156	117.16 97.63
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 78177	97.63 214.79
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 78178	214.79 107.38
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 79980	107.38 58.59
61 1902 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WASHINGTON MILK 79996	58.59 65.17
61 3230 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	HS MILK 81684	65.17 112.28
61 2020 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	MS MILK 81699	112.28 67.59
61 1912 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	WEBSTER MILK 81706	67.59 214.79
61 1901 3110 000 0000 631 ANDERSON ERICKSON DAIRY CO	IPS MILK 81707	214.79 136.67
61 3230 3110 000 0000 631	HS MILK	136.67

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Vendor Name	ANDERSON ERICKSON DAIRY CO		<u>4,653.91</u>
CAPITAL SANITARY SUPPLY CO.	0013071	19.90	
61 3230 3110 000 0000 618	BLUE MOPS		<u>19.90</u>
Vendor Name	CAPITAL SANITARY SUPPLY CO.		19.90
COCA-COLA BTLG OF MID-AMERICA	2065059320	233.28	
61 3230 3110 000 1621 632	SUPPLIES		<u>233.28</u>
Vendor Name	COCA-COLA BTLG OF MID-AMERICA		233.28
FAREWAY FOOD STORES	00048713	3.99	
61 2020 3110 000 0000 631	FOOD SUPPLIES		3.99
FAREWAY FOOD STORES	00189457	22.25	
61 2020 3110 000 0000 631	FOOD SUPPLIES		11.13
61 3230 3110 000 0000 631	FOOD SUPPLIES		11.12
FAREWAY FOOD STORES	00191142	3.80	
61 1901 3110 000 0000 631	FOOD SUPPLIES		3.80
FAREWAY FOOD STORES	0027137	5.76	
61 3230 3110 000 0000 631	FOOD SUPPLIES		<u>5.76</u>
Vendor Name	FAREWAY FOOD STORES		35.80
FARMERS MERCANTILE	11302015	75.05	
61 0010 2650 000 0000 626	GAS		<u>75.05</u>
Vendor Name	FARMERS MERCANTILE		75.05
FOOTE, SHARON	12022015	18.56	
61 0010 3110 000 0000 580	TRAVEL REIMBURSEMENT		<u>18.56</u>
Vendor Name	FOOTE, SHARON		18.56
HY VEE FOOD STORES	009596	153.00	
61 0010 3110 000 4557 631	FOOD SUPPLIES		153.00
HY VEE FOOD STORES	009597	34.00	
61 0010 3110 000 4557 631	FOOD SUPPLIES		34.00
HY VEE FOOD STORES	4307551977	10.69	
61 0010 3110 000 4557 631	FOOD SUPPLIES		10.69
HY VEE FOOD STORES	4310960544	27.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		27.20
HY VEE FOOD STORES	4315447850	18.21	
61 2020 3110 000 0000 631	FOOD SUPPLIES		18.21
HY VEE FOOD STORES	4316013758	20.00	
61 0010 3110 000 4557 631	FOOD SUPPLIES		20.00
HY VEE FOOD STORES	4317979738	25.93	
61 1901 3110 000 0000 631	FOOD SUPPLIES		25.93
HY VEE FOOD STORES	4695217	131.25	
61 0010 3110 000 4557 631	FOOD SUPPLIES		<u>131.25</u>
Vendor Name	HY VEE FOOD STORES		420.28
KECK, INC.	10302015	1,275.89	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,275.89
KECK, INC.	10302015-1	1,275.89	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,275.89
KECK, INC.	10302015-2	1,770.95	
61 3230 3110 000 0000 631	FOOD SUPPLIES		<u>1,770.95</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Vendor Name KECK, INC.			4,322.73
MARTIN BROS.	5893237-1	(17.32)	
61 2020 3110 000 0000 631	CREDIT		(17.32)
MARTIN BROS.	5935462	1,718.85	
61 3230 3110 000 0000 618	SUPPLIES		170.61
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,548.24
MARTIN BROS.	5935463	1,231.56	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,155.52
61 1901 3110 000 0000 618	SUPPLIES		76.04
MARTIN BROS.	5939583	682.74	
61 3230 3110 000 0000 631	FOOD SUPPLIES		579.47
61 3230 3110 000 0000 618	SUPPLIES		103.27
MARTIN BROS.	5949524	739.42	
61 1901 3110 000 0000 618	SUPPLIES		32.28
61 1901 3110 000 0000 631	FOOD SUPPLIES		707.14
MARTIN BROS.	5949525	585.40	
61 0010 3110 000 4557 631	FOOD SUPPLIES		585.40
MARTIN BROS.	5949526	361.79	
61 3230 3110 000 0000 631	FOOD SUPPLIES		361.79
MARTIN BROS.	5949527	393.16	
61 2020 3110 000 0000 618	SUPPLIES		32.28
61 2020 3110 000 0000 631	FOOD SUPPLIES		360.88
MARTIN BROS.	5956072	2,180.33	
61 3230 3110 000 0000 618	SUPPLIES		124.51
61 3230 3110 000 1621 632	FOOD SUPPLIES		363.18
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,692.64
MARTIN BROS.	5956074	1,467.94	
61 1901 3110 000 0000 631	FOOD SUPPLIES		1,297.46
61 1901 3110 000 0000 618	SUPPLIES		170.48
MARTIN BROS.	5956076	1,000.87	
61 2020 3110 000 0000 631	FOOD SUPPLIES		856.33
61 3230 3110 000 0000 618	SUPPLIES		35.71
61 3230 3110 000 1621 632	FOOD SUPPLIES		108.83
MARTIN BROS.	5960574	782.32	
61 0010 3110 000 4557 631	FOOD SUPPLIES		782.32
MARTIN BROS.	5960575	38.83	
61 1901 3110 000 0000 631	FOOD SUPPLIES		38.83
Vendor Name MARTIN BROS.			11,165.89
PAN-O-GOLD BAKING COMPANY	0101017053200 5	49.20	
61 3230 3110 000 0000 631	FOOD SUPPLIES		49.20
PAN-O-GOLD BAKING COMPANY	010170523624	88.40	
61 2020 3110 000 0000 631	FOOD SUPPLIES		88.40
PAN-O-GOLD BAKING COMPANY	010170532006	83.20	
61 2020 3110 000 0000 631	FOOD SUPPLIES		83.20
PAN-O-GOLD BAKING COMPANY	010170532702	58.40	
61 3230 3110 000 0000 631	FOOD SUPPLIES		58.40
PAN-O-GOLD BAKING COMPANY	010170532703	53.80	
61 2020 3110 000 0000 631	FOOD SUPPLIES		53.80
PAN-O-GOLD BAKING COMPANY	010170533405	129.00	
61 3230 3110 000 0000 631	FOOD SUPPLIES		129.00
PAN-O-GOLD BAKING COMPANY	010170533406	78.20	
61 1901 3110 000 0000 631	FOOD SUPPLIES		78.20

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
PAN-O-GOLD BAKING COMPANY	010170533407	86.00	
61 2020 3110 000 0000 631	FOOD SUPPLIES		86.00
PAN-O-GOLD BAKING COMPANY	010170534101	76.40	
61 3230 3110 000 0000 631	FOOD SUPPLIES		76.40
PAN-O-GOLD BAKING COMPANY	010170534102	50.40	
61 1901 3110 000 0000 631	FOOD SUPPLIES		50.40
PAN-O-GOLD BAKING COMPANY	010170534201	29.40	
61 2020 3110 000 0000 631	FOOD SUPPLIES		29.40
PAN-O-GOLD BAKING COMPANY	010170534202	20.88	
61 1901 3110 000 0000 631	FOOD SUPPLIES		20.88
Vendor Name PAN-O-GOLD BAKING COMPANY			<u>803.28</u>
RED OAK COMMUNITY SCHOOL DIST	11102015	43.20	
61 0010 3110 000 0000 580	TRANSP CHARGES		43.20
Vendor Name RED OAK COMMUNITY SCHOOL DIST			<u>43.20</u>
RED OAK HARDWARE HANK	212846	12.98	
61 1901 3110 000 0000 618	WHITE HOOKS		12.98
Vendor Name RED OAK HARDWARE HANK			<u>12.98</u>
REINHART FOOD SERVICE LLC	747483	1,644.75	
61 3230 3110 000 0000 618	SUPPLIES		202.18
61 3230 3110 000 0000 631	FOOD SUPPLIES		1,442.57
Vendor Name REINHART FOOD SERVICE LLC			<u>1,644.75</u>
Fund Number 61			<u>23,449.61</u>
Checking Account ID 2			23,449.61
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND	
ACORN CLOTHING CO	2015-335	519.00	
21 3230 1400 950 7461 618	CHEER DUFFLE BAG		175.50
21 3230 1400 950 7461 618	CHEER JACKET		343.50
Vendor Name ACORN CLOTHING CO			<u>519.00</u>
BLOMSTEDT, JOHN	11192015	85.00	
21 0010 1400 920 6710 320	OFFICIAL		85.00
BLOMSTEDT, JOHN	11302015	85.00	
21 0010 1400 920 6710 320	OFFICIAL		85.00
Vendor Name BLOMSTEDT, JOHN			<u>170.00</u>
CARRIE WESTON - CR GRAPHICS	10222015	154.00	
21 2020 1400 950 7421 618	MIDDLE SCHOOL STUDENT COUNCIL T-SHIRTS,		22.00
21 2020 1400 950 7421 618	MIDDLE SCHOOL STUDENT COUNCIL T-SHIRTS,		44.00
21 2020 1400 950 7421 618	MIDDLE SCHOOL STUDENT COUNCIL T-SHIRTS,		11.00
21 2020 1400 950 7421 618	MIDDLE SCHOOL STUDENT COUNCIL T-SHIRTS,		77.00
CARRIE WESTON - CR GRAPHICS	11202015	216.00	
21 3230 1400 950 7461 618	TEAM TEES		96.00
21 3230 1400 950 7461 618	TEAM CREWNECKS		120.00
Vendor Name CARRIE WESTON - CR GRAPHICS			<u>370.00</u>
CHEERLEADING.COMPANY	424747	336.87	

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 3230 1400 950 7461 618	ASICS GEL CHEER 7 SHOES	215.94
21 3230 1400 950 7461 618	EXTRA LG. CHEVRON TEAM BOW	97.93
21 3230 1400 950 7461 618	SHIPPING	23.00
Vendor Name CHEERLEADING.COMPANY		<u>336.87</u>
COCA-COLA BTLG OF MID-AMERICA	2065057213	519.59
21 3230 1400 950 7406 618	VENDING MACHINE SUPPLIES	519.59
Vendor Name COCA-COLA BTLG OF MID-AMERICA		<u>519.59</u>
EDIE, DUSTIN	12032015	125.00
21 0010 1400 920 6790 320	OFFICIAL	125.00
Vendor Name EDIE, DUSTIN		<u>125.00</u>
FAREWAY FOOD STORES	00118085	171.24
21 3230 1400 950 7407 618	SUPPLIES FOR FFA FEED THE FARMERS.	171.24
Vendor Name FAREWAY FOOD STORES		<u>171.24</u>
FIRST BANKCARD	11122015-1	180.00
21 0010 1400 920 6600 320	COACHES STRENGTH TRAINING CLINIC	180.00
FIRST BANKCARD	11252015	128.37
21 2020 1400 950 7415 618	FOLDABLE OVERSIZED PAPASAN CHAIR IN INDI	128.37
FIRST BANKCARD	12012015-3	477.00
21 0010 1400 920 6790 618	STATE WRESTLING TICKETS	477.00
FIRST BANKCARD	12072015	174.72
21 0010 1400 920 6600 580	LODGING	174.72
FIRST BANKCARD	12072015-1	302.37
21 0010 1400 920 6790 580	LODGING	302.37
Vendor Name FIRST BANKCARD		<u>1,262.46</u>
HEYWOOD, GARY	11242015	100.00
21 0010 1400 920 6810 320	OFFICIAL	100.00
Vendor Name HEYWOOD, GARY		<u>100.00</u>
HOWARD'S SPORTING GOODS	05671-00	61.44
21 0010 1400 920 6810 618	MESH NET SCRIMMAGE VESTS	61.44
Vendor Name HOWARD'S SPORTING GOODS		<u>61.44</u>
HY VEE FOOD STORES	4315320380	9.99
21 2020 1400 950 7421 618	PARTY SIZE BAG OF M & M'S FOR THE POPCOR	9.99
HY VEE FOOD STORES	4315591291	88.16
21 0010 1400 920 6845 618	SUPPLIES	88.16
Vendor Name HY VEE FOOD STORES		<u>98.15</u>
IHSADA	12092015	95.00
21 0010 1400 920 6600 320	AD CONFERENCE/CONVENTION	95.00
Vendor Name IHSADA		<u>95.00</u>
IOWA FCCLA	12012015	25.00
21 3230 1400 950 7408 618	PEER EDUCATION - FAMILIES FIRST	10.00



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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 3230 1400 950 7408 618	PEER EDUCATION - STUDENT BODY	10.00
21 3230 1400 950 7408 618	PEER EDUCATION - FINANCIAL FITNESS	5.00
Vendor Name IOWA FCCLA		<u>25.00</u>
IOWA HIGH SCHOOL MUSIC ASSOC	841	140.00
21 3230 1400 910 6220 320	JAZZ FESTIVAL REGISTRATION	140.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		<u>140.00</u>
IOWA WESTERN COMMUNITY COLLEGE	12012015	180.00
21 3230 1400 910 6220 320	IWCC HONOR BAND REGISTRATION FEE	180.00
Vendor Name IOWA WESTERN COMMUNITY COLLEGE		<u>180.00</u>
JARRETT, DON	11192015	85.00
21 0010 1400 920 6710 320	OFFICIAL	85.00
JARRETT, DON	11302015	85.00
21 0010 1400 920 6710 320	OFFICIAL	85.00
Vendor Name JARRETT, DON		<u>170.00</u>
K MART	4333	61.91
21 2020 1400 950 7421 618	CHECKERS-CHESS BOARD GAMES FOR PBIS.	5.98
21 2020 1400 950 7421 618	2 PACK OF CARDS FOR PBIS.	5.98
21 2020 1400 950 7421 618	DOMINOES FOR PBIS.	5.98
21 2020 1400 950 7421 618	JENGA GAME FOR PBIS.	9.98
21 2020 1400 950 7421 618	HEDBANZ GAME FOR PBIS.	9.99
21 2020 1400 950 7421 618	SEQUENCE GAME FOR PBIS.	24.00
Vendor Name K MART		<u>61.91</u>
PELZER, CASEY	11242015	100.00
21 0010 1400 920 6810 320	OFFICIAL	100.00
Vendor Name PELZER, CASEY		<u>100.00</u>
PEPPER & SON, INC.	11B29748	319.99
21 3230 1400 910 6210 618	TEXT ME MERRY CHRISTMAS SHEET MUSIC	97.50
21 3230 1400 910 6210 618	MELE KALIKIMAKA - SHEET MUSIC	95.00
21 3230 1400 910 6210 618	FIVE FAVORITE HOLIDAY SONGS - SHEET MUSI	107.50
21 3230 1400 910 6210 320	SHIPPING	19.99
PEPPER & SON, INC.	11B29798	191.99
21 3230 1400 910 6220 618	JAZZ BAND MUSIC + SHIPPING	191.99
Vendor Name PEPPER & SON, INC.		<u>511.98</u>
PETERSEN, SHAWN	11242015	100.00
21 0010 1400 920 6810 320	OFFICIAL	100.00
Vendor Name PETERSEN, SHAWN		<u>100.00</u>
PROMOTIONAL CONCEPTS	27182	506.61
21 3230 1400 950 7407 618	FFA T-SHIRTS	506.61
Vendor Name PROMOTIONAL CONCEPTS		<u>506.61</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RED OAK COMMUNITY SCHOOL DIST	12012015	903.98
21 0010 1400 920 6815 580	TRANSP CHARGES	903.98
RED OAK COMMUNITY SCHOOL DIST	12012015-1	109.60
21 3230 1400 950 7407 580	TRANSPORTATION TO ANKENY ON 11/14/15	109.60
Vendor Name RED OAK COMMUNITY SCHOOL DIST		<u>1,013.58</u>
SCALES SALES & SERVICE INC	2306	145.00
21 0010 1400 920 6790 320	CALIBRATION OF WRESTLING SCALE	145.00
Vendor Name SCALES SALES & SERVICE INC		<u>145.00</u>
SLEEP INN & SUITES	25243857	277.76
21 3230 1400 910 6210 580	ALL-STATE HOUSING	277.76
SLEEP INN & SUITES	428801541	277.76
21 3230 1400 910 6210 580	ALL-STATE HOUSING	277.76
Vendor Name SLEEP INN & SUITES		<u>555.52</u>
SWIBA	12032015	125.00
21 2020 1400 910 6220 618	REGISTRATION FOR THE SWIBA MIDDLE SCHOOL	125.00
Vendor Name SWIBA		<u>125.00</u>
TROPHIES PLUS	349206	40.53
21 0010 1400 920 6815 618	SHIPPING	11.58
21 0010 1400 920 6815 618	RESIN STATUES	14.00
21 0010 1400 920 6815 618	SENIOR KEYCHAINS	14.95
Vendor Name TROPHIES PLUS		<u>40.53</u>
WEST MUSIC CO.	S/1223150	65.75
21 3230 1400 910 6210 618	"AMERICA THE BEAUTIFUL" SHEET MUSIC	41.00
21 3230 1400 910 6210 618	"BATTLE HYMN OF THE REPUBLIC" SHEET MUSI	19.50
21 3230 1400 910 6210 618	SHIPPING	5.25
Vendor Name WEST MUSIC CO.		<u>65.75</u>
WILLIAMSON, COLLIN	12032015	125.00
21 0010 1400 920 6790 320	OFFICIAL	125.00
Vendor Name WILLIAMSON, COLLIN		<u>125.00</u>
Fund Number 21		<u>7,694.63</u>
Checking Account ID 3		<u>7,694.63</u>

Invoice List Detail  
NOVEMBER PREPAID CHECKS LISTING, 2015

<b>Vendor ID: AMERITAS</b>	<b>AMERITAS</b>	<b>PO Number:</b>	<b>Invoice Number: 11092015</b>	<b>Amount:</b>	<b>59.68</b>
Description: SERVICES		Invoice Date: 11/09/2015	Due Date: 11/30/2015	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168592	Check Date: 11/09/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	INSURANCE		59.68		N
					Final
<b>Vendor ID: FAMILYCARE</b>	<b>FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA</b>	<b>PO Number: 32311235</b>	<b>Invoice Number: 21369</b>	<b>Amount:</b>	<b>182.00</b>
Description: SERVICES		Invoice Date: 11/20/2015	Due Date: 11/30/2015	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25183	Check Date: 11/23/2015	
<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>
21 3230 1400 950 7408 320	NATIONAL MEMBERSHIP DUES		117.00		N
21 3230 1400 950 7408 320	STATE MEMBERSHIP DUES		65.00		N
					Final
					Final
<b>Vendor ID: IAHIGH</b>	<b>IA HIGH SCHOOL SPEECH ASSOC.</b>	<b>PO Number: 32311238</b>	<b>Invoice Number: 11062015</b>	<b>Amount:</b>	<b>75.00</b>
Description: SERVICES		Invoice Date: 11/06/2015	Due Date: 11/30/2015	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 25152	Check Date: 11/10/2015	
<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>
21 3230 1400 910 6110 618	MEMBERSHIP		75.00		N
					Final
					Final
<b>Vendor ID: KABEL</b>	<b>KABEL BUSINESS SERVICES-FLEX</b>	<b>PO Number:</b>	<b>Invoice Number: 11112015</b>	<b>Amount:</b>	<b>66.66</b>
Description: SERVICES		Invoice Date: 11/11/2015	Due Date: 11/30/2015	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168594	Check Date: 11/11/2015	
<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>
10 0010 1000 100 8018 270	FLEX PAYMENT		66.66		N
					Final
					Final
<b>Vendor ID: MERCER</b>	<b>MERCER HEALTH &amp; BENEFITS ADMIN LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 11092015</b>	<b>Amount:</b>	<b>4,287.82</b>
Description: SERVICES		Invoice Date: 11/09/2015	Due Date: 11/30/2015	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 168593	Check Date: 11/09/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0010 1000 100 8018 270	DECEMBER INSURANCE		4,287.82		N
					Final
					Final

Report 1099 Total: 0.00

Report Total: 4,671.16

RED OAK COMMUNITY SCHOOLS

November 2015 RECONCILIATION SHEET

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND EQUIPMENT LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 11-30-2015	\$3,733,654.46	\$2,136,494.35	\$258,102.08	\$346,565.71	\$3,386,696.68
Revenue	\$991,488.60	\$28,895.87	\$38,123.63	\$52,735.84	\$58,095.33
Expenditure	\$1,146,998.42	\$20,339.75	\$0.00	\$377,432.50	\$23,430.00
Balance 11-30-2015	\$3,578,144.64	\$2,145,050.47	\$296,225.71	\$21,869.05	\$3,421,362.01
Balance 11-30-2014	\$3,693,620.52	\$1,747,626.82	\$117,117.66 \$9,462,651.88	\$9,254.89	\$2,789,531.39
Checking Account .2%	Checking Account	\$9,836,418.02			
	Outstanding Checks	\$373,766.14			
		\$9,462,651.88			
	ACTIVITY FUND		NUTRITION FUND		
Beg. Balance 11-30-2015	\$208,930.73		\$108,598.75		
Revenue	\$23,653.43		\$69,591.82		
Expenditure	\$22,783.33		\$64,773.19		
Balance 11-30-2015	\$209,800.83		\$113,417.38		
Balance 11-30-2014	\$221,812.89		\$162,747.52		
Checking Account .01%	\$231,172.07		\$152,168.73		
ISJIT			\$924.03		
Outstanding cks	\$21,371.24		\$39,675.38		
Book Balance	\$209,800.83		\$113,417.38		

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	\$318,387
2. Interest	\$2,657	2. Interest	\$5,541	2. Interest	\$2,789
3. Accrued tax				3. Reim Sterling Comp	\$79,798
Subtotal	\$672,867	Subtotal	\$3,513,977	Subtotal	\$3,719,577
	\$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. TDD, Inc. Drilling	\$3,300
5. Bond Payment	\$302,039			6. Boyd Jones Constr.	\$20,130
		Subtotal	\$195,286	Subtotal	\$298,215
Subtotal	\$602,183	TOTAL	\$3,318,691	TOTAL	\$3,421,362
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**

2013-2014		2014-2015		2015-2016	
Beginning Balance (July 1)	\$518,942.27	Beginning Balance (July 1)	\$172,761.89	Beginning Balance (July 1)	\$92,414.16
<b>Add: Revenue</b>		<b>Add: Revenue</b>		<b>Add: Revenue</b>	
Property Taxes	\$105,580.24	Property Taxes	\$112,014.21	Property Taxes	\$58,973.38 *Add taxes receivable here
Voted PPEL	\$72,915.80	Voted PPEL	\$24,186.75	Voted PPEL	\$208,073.63
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	\$2,262.76
Utility Replacement Tax (SAVE)	\$3,137.61	Utility Replacement Tax (SAVE)	\$985.86	Utility Replacement Tax (SAVE)	\$8,202.50
Mobile Home Tax	\$59.45	Mobile Home Tax	\$55.30	Mobile Home Tax	\$26.21
Voted PPEL Mobile Home	\$45.18	Voted PPEL Mobile Home	\$10.71	Voted PPEL Mobile Home	\$95.27
Military Credit	\$75.69	Military Credit	\$44.64	Military Credit	\$45.25
Interest	\$113.37	Military Credit (SAVE)	\$9.80	Military Credit (SAVE)	\$164.01
Donations		Interest	\$392.82	Commercial Industrial tax	\$6,329.31
Tiger Decal		Donations		Interest	\$81.92
Cage Project	\$8,455.00	Tiger Decal		Donations	
Webster Playground		Cage Project		Prior Year Expenditure	\$3,550.00
EMC Insurance	\$38,353.00	Webster Playground		Cage Project	
Refund of Prior Year Expenditure	\$1,211.94	EMC Insurance		Webster Playground	
		MS Water Damage	\$141,283.71	EMC Insurance	
		Skylight Damage (Storm)	\$109,081.00	MS Water Damage	
		Refund of Prior Year Expenditure		Skylight Damage (Storm)	
Subtotal	\$682,160.31	Subtotal	\$805,375.68	Refund of Prior Year Expenditure	
				Subtotal	\$287,804.24
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,201,102.58</b>	<b>TOTAL AVAILABLE FUND</b>	<b>\$978,137.57</b>	<b>TOTAL AVAILABLE FUND</b>	<b>\$380,218.40</b>
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Bus Lease Payment Pd in full	\$160,468.21	1. Pilbrico Company-Heat Exchanger HS	\$14,580.00	36. Estes Construction. MS W	\$3,243.00
2. Andrew Tuckpointing MS	\$16,000.00	2. BLDD Architect	\$1,059.58	37. Carpet - Phillips Floors	4375 1. Reiman Music-Instruments
3. Barnes Painting-Bleachers	\$15,075.00	3. School Dude	\$2,835.10	38. MS Flood Damage Rep./S	25923.13 2. Sterling Computers (5)
4. Farmers Merc.-Doors Athletic fld	\$2,280.02	4. Trebon Company Sophos 3 of 3	\$12,972.45	39. 2 3D Printers/Filament	1772.35 3. School Dude
5. Sellers Constr. Ticket booth	\$1,900.00	5. Software Unlimited	\$4,575.00	40. Lenovo 2 Pro Computer	\$939.00 4. Trebon-Sophos
6. GovConnection-Elmo TT-12 (13)	\$7,150.00	6. District Wide Phone System	\$53,769.59	41. Handicapped Access. Bus	\$49,500.00 5. Software Unlimited
7. Pilbrico-New Compressor (IPS)	\$16,875.00	7. Echternact Const. sidewalks	\$3,212.00	42. Pilbrico Maintenance Agr	\$2,050.00 6. Parking Lot Work
8. GovConnection-Elmo TT-12 (8)	\$4,400.00	8. Pilbrico Company water pumps	\$14,290.00	43. IPS Learning Pad/Study Ri	\$95,881.00 7. ADA Ramps at Ftbl Field
9. A1Security Cameras/network/ 3 cam.	\$1,938.00	9. Rogers Plumbing /Heat Exchangers	\$2,536.32	44. Epson Brightlink projecto	\$1,499.00 8. Echternact Cons.Ftbl Field
10. Omaha Door/Window MS	\$2,498.05	10.Sellers-MS Handicap Bathroom	\$3,169.36	45. Rogers Plmbg-new shuto	\$3,758.44 9. Sellers Const. Floor Tiles
11.Percussion Source-Frame-Drums	\$3,672.63	11.Sellers-Remodel Lab Room	\$2,028.89	46. Lanier Color Laser Printer	\$1,499.00 10. Moore Music, Trombone
12. USI Inc. Laminator	\$1,588.00	12. 8 laptop computers (Sterling Comp.	\$9,014.51	47. Trip Rack Mount CDW Gr	\$4,090.00 11. Simplex-Fire Alarm Panel
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. Steriline 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-Skyllight repair-E	\$92,026.81
20. Air conditioners (2)	\$2,143.50	20 Hand Radio system for IPS-Electronic Engr.	\$3,312.95	55. Specpro-Skyllight Repair-E	\$14,208.00
21. Piccolo, Sax, French Horn	\$5,071.00	21. Mold Remediation-Adv Restoration	\$8,372.67	56. Cybernetics-Maintenance	\$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.-Ter	\$1,475.00
25. Debt Payment	\$376,692.50	25. Pilbrico Maintenance Payment	\$2,050.00	60. Specpro Inc.-Bal skylight r	\$2,846.19
26. Oboe	\$2,617.00	26. MS Firewall/Sellers Construction	\$4,058.05	61. Timemanagement Sys. Te	\$1,475.00
27. 2 pin entry ethernet terminals	\$1,590.00	27. Water Repair Damage/Sellers Const.	\$7,111.60	62. Timemanagement Sys. Ma	\$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 compter 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 Computer.	\$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				
38. Piper Jaffrey-legal fee	\$1,000.00				

**DES MOINES INDEPENDENT COMMUNITY SCHOOL DISTRICT**  
**2323 Grand Ave. Des Moines, IA 50312**  
**INTER-AGENCY CONTRACT FOR**  
**SPECIAL EDUCATION PROGRAM**  
**2015-2016 School Year**

This agreement is entered into between Red Oak (hereafter the resident LEA) and the DES MOINES COMMUNITY SCHOOL DISTRICT (hereafter DMICDS).

The resident LEA wishes to provide special education programs and related services to resident students entitled to such programs and services, and intends to obtain these programs and services through an agreement with the Des Moines Independent Community School District. DMICSD intends to provide these services at cost to the resident LEA.

1. The student listed below will be provided special education and related services under this agreement:

<b>Student Name</b>	<b>DOB</b>	<b>Dis</b>	<b>Pgm</b>	<b>Wgt</b>	<b>F/P</b>	<b>Begin Date</b>	<b>End Date</b>
---------------------	------------	------------	------------	------------	------------	-------------------	-----------------

2. Special education and related services shall be provided in accordance with the Federal and State Laws and regulations governing such services (including the Individuals with Disabilities Education Act, Iowa Code Chapters 256B, 257 and 273 and Iowa Administrative Code Chapter 281-41).

3. At times, the resident LEA and resident area education agency shall remain responsible for providing the student listed above or other qualified resident students a free appropriate public education (FAPE), including special education and related services. DMICSD shall develop and/or implement an IEP in accordance with the rules of the Iowa Department of Education and with opportunity for input from the resident LEA, however, the resident LEA remains responsible for insuring the student is receiving a free appropriate public education (FAPE).

4. Representatives of the resident LEA and resident area education agency shall attend and participate in IEP meetings and other meetings regarding the identified above and shall be responsible parties in any dispute relating to the provision of special education and related services. A representative of DMICSD will also attend and participate in IEP meetings, but DMICSD shall not be responsible as the Resident LEA or area education agency in any dispute relating to the provision of special education and related services

5. DMICSD reserves the right to limit enrollment to those students for whom appropriate programming and space is available in the DMICSD programs.

6. DMICSD reserves the right to enforce its discipline policy, attendance policy, and all other policies and procedures relating to student enrollment and conduct. The District reserves the right to take programs and activities. If a student is excluded or expelled, the resident LEA and not DMICSD will be responsible for any continuing programs or services.

7. The cost of all special education and related services shall be paid by the resident LEA to DMICSD and shall be equal to the actual costs incurred in providing all such special education and related services and programs. Payment of these actual costs will be determined and paid in the following manner.

A. DMICSD shall provide the resident LEA with an estimate of the actual cost of services and programs of the current contract school year. The estimated cost shall be determined by multiplying the special education weighting (e.g. 1.72, 2.21, or 3.74) times DMICSD's per pupil cost (e.g. \$6434.00) times the number of students served by DMICSD for each weighted category. Cost will be prorated if service is for less than one full school year.


B. Tuition invoices shall be forwarded to the sending agency at the close of each semester. The final payment shall be made no later than August 31st to DMICSD.

C. DMICSD shall provide the resident LEA with an itemized final statement of actual costs of service and itemized payments received toward cost prior to July 30th of the current school year.

8. The rights and responsibilities created in this agreement may not be assigned without express written consent and may not be entered by any third party beneficiary or any other person other than the resident LEA and DMICSD.

9. This agreement may be terminated with or without cause by providing thirty (30) calendar days' written notice.

\_\_\_\_\_  
Board President or Designee  
Resident District

  
\_\_\_\_\_  
Board President or Authorized Designee  
Des Moines Independent Community  
School District

Date: \_\_\_\_\_

Date: 12/2/2015



Transfers requested by Auditor at end of fiscal year 2015			
			Specified in Audit for need to transfer
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	x
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	
HS PROTECH CLUB	\$357.65	21 729 130 7416 950	x
HS GENERAL RESALE	\$372.63	21 729 130 7453 950	x
HS FOOTBALL TEAM ACCOUNT	\$1,738.83	21 729 130 7474 950	x
HS BASEBALL TEAM ACCOUNT	\$575.89	21 729 130 7478 950	x
HS WRESTLING TEAM ACCOUNT	\$598.20	21 729 130 7487 950	x
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	x
Transfer to Letterman's Club		21 729 130 7479 950	
HS ENVIRONMENTAL CLUB	\$530.77	21 729 130 7427 950	x
Transfer to School Interventionist Act.		10 0010 1999 890 1927	
LOVE OUR KIDS	\$1,189.04	21 729 190 7456 950	x
STUDENT NEEDS (MCMH DONATION)	\$339.67	21 729 190 7473 950	x
K-12 SPECIAL OLYMPICS	\$355.12	21 729 190 7481 950	x
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	x
MS Student Council	\$1,903.52	21 729 120 7421 950	x
HS Vocal Music	\$2,101.91	21 729 130 6210 910	x
HS Athletics	\$9,536.77	21 729 130 6900 920	x
HS Yearbook	\$4,682.06	21 729 130 7426 950	x
TOTAL	\$19,905.10		
Grand Total	\$80,761.96		



**INSTRUCTIONS:**

Keeping in mind the hazard rankings as shown, please prioritize each action item as it pertains to your jurisdiction. For example, if your jurisdiction had a very low ranking for flash flooding, constructing drainage systems would have a low priority. Please indicate at least 2-4 medium to high priorities per goal and at least 7-10 high priority items total. You may add any actions items where indicated.

**Return this sheet and the sign in sheet by July 15, 2014.**

**Red Oak Community School District**

**Hazard Scoring**

Hazard	Probability	Magnitude/ Severity	Warning Time	Duration	Total	Ranking
Tornado/Windstorm	14	6	6	1	27	1
Thunderstorm/Lightning /Hail	14	3	5	1	23	2
Drought	9	6	2	4	21	3
Flash Flood	9	3	6	2	20	4
Severe Winter Storm	9	6	2	2	19	5
River Flooding	9	3	2	3	17	6
Extreme Heat	9	3	2	3	17	6
Grass/Wild Land Fire	5	3	6	1	15	7
Levee/Dam Failure	5	3	2	1	11	8

<b>GOAL #1 - Protect the health, safety and quality of life for Montgomery County citizens while reducing or eliminating property losses, economic costs, and damage to the natural environment caused by a disaster.</b>				
<b>Objective #1: Protect health, safety and quality of life of Montgomery County residents by ensuring effective response to all hazards.</b>				
<b>Actions</b>	<b>Priority</b>	<b>High</b>	<b>Medium</b>	<b>Low</b>
Make weather alert radios available to citizens				X
Maintain or create evacuation routes that ensure the safety of people in the event of a disaster		X		
Construct FEMA approved safe rooms and ensure existing shelters are Red Cross certified		X		
Maintain power supply for critical facility in the event of a power outage by purchasing and/or maintaining generators		X		
Obtain and upgrade necessary equipment for emergency responders in order to respond to emergency situations in the most prepared manner				X
Encourage homeowners to install carbon monoxide monitors and alarms				X
<b>Objective #2: Prevent property and infrastructure loss by promoting and implementing smart development recommendations and rules.</b>				
<b>Actions</b>	<b>Priority</b>	<b>High</b>	<b>Medium</b>	<b>Low</b>
Adopt and enforce building codes that improve disaster resistance and are manageable to enforce				X
Construct, retrofit, or maintain drainage systems (pipes, culverts and channels) to meet proper capacity requirements and provide adequate systems				X
Plan and maintain road clearing capabilities				X
Provide help in installing and proper usage of fire extinguishers in all buildings				X

Remove dilapidated, abandoned or dangerous structures that pose or enhance a threat to the community				X
Expand awareness of incentives and disincentives on property/homeowner insurance that promote smart development and reduce hazard risk				X

**Objective #3:** Prevent economic loss by improving disaster resistance to resources supporting economic activity.

Actions	Priority	High	Medium	Low
Enable measures that limit property and infrastructure loss, such as buildings and roads, which could negatively impact economic activity				X
Encourage businesses to identify resources that would be available in the event of a disaster				X
Establish standards and methods that protect power lines and infrastructure from potential risks, including tree pruning and burying power lines.				X

**Objective #4:** Promote and initiate natural environmentally friendly measure that help mitigate or prevent damages caused by a disaster.

Actions	Priority	High	Medium	Low
Clear flood ditches from blockages that would enhance flood risk and/or damage				X
Keep streams and creeks clear of debris and ensure they flow properly				X

**GOAL #2 -** Ensure government operations, response, and recovery are not significantly disrupted by disasters.

**Objective #1:** Maintain and retrofit public buildings with proper infrastructure and tools to ensure government facilities are operational during a hazard.

Actions	Priority	High	Medium	Low
Retrofit public buildings to withstand snow load and prevent roof collapse				X
Ensure public buildings that are critical to disaster response have back-up generators		X		

**Objective #2:** Ensure critical facilities are protected from hazard damage.

Actions	Priority	High	Medium	Low
Designate new or alternative critical facilities that are outside of hazard areas			X	
Build or maintain infrastructure that protects critical facilities			X	

**Objective #3:** Ensure emergency response personnel are properly equipped and trained to handle disaster response and recovery.

Actions	Priority	High	Medium	Low
Provide training to emergency response personnel (NIMS, etc)			X	
Purchase necessary equipment and/or tools for disaster response			X	

**Objective #4:** Identify or designate alternative operations in the event that response and recovery are impacted by a disaster.

Actions	Priority	High	Medium	Low
Create or maintain policies that provide guidelines that designate secondary locations and/or personnel to handle disaster response and recovery			X	
Maintain 28E agreements within and with surrounding communities and counties				X

<b>GOAL #3 - Expand public awareness and encourage intergovernmental cooperation, coordination and communication to build a more resilient community against all hazards.</b>				
<b>Objective #1: Enhance public education through programs and the distribution of materials that expand public awareness about hazard risks and mitigation and safety measures.</b>				
<b>Actions</b>	<b>Priority</b>	<b>High</b>	<b>Medium</b>	<b>Low</b>
Support Severe Weather Awareness Week and create or continue campaigns that support awareness of hazards and proper safety techniques		X		
Identify and promote public organizations that can hold training events or create classes that relate to hazard awareness		X		
Produce and distribute family and traveler emergency preparedness information				X
<b>Objective #2: Create and implement public education programs in schools to encourage safe hazard response practices to ensure youth safety.</b>				
<b>Actions</b>	<b>Priority</b>	<b>High</b>	<b>Medium</b>	<b>Low</b>
Conduct tornado drills in schools and public buildings		X		
Maintain fire safety and education in schools		X		
Provide and maintain programs for winter weather awareness		X		
<b>Objective #3: Discourage development in high hazard areas through public meetings and campaigns.</b>				
<b>Actions</b>	<b>Priority</b>	<b>High</b>	<b>Medium</b>	<b>Low</b>
Use public resources through planning and/or incentives to steer development towards areas of low damage risk from hazards				X
Create awareness through campaigns or informational documents and resources				X
<b>Objective #4: Ensure community resources are available during extreme weather events.</b>				
<b>Actions</b>	<b>Priority</b>	<b>High</b>	<b>Medium</b>	<b>Low</b>
Review community policies and procedures to ensure community buildings and facilities are open and available to residents during extreme weather events			X	
<b>Objective #5: Maintain communication and cooperation with neighboring communities.</b>				
<b>Actions</b>	<b>Priority</b>	<b>High</b>	<b>Medium</b>	<b>Low</b>
Ensure communications equipment is available and working between all government operations			X	
Maintain 29E agreements within and with surrounding communities				X

Additional action items: (continue on back of sheet if necessary)

## Red Oak Community School Return to Work Policy Statement

### **Policy Statement**

The policies and procedures of the Return to Work Program for Red Oak Community School designed to effectively manage the return to work of injured employees with minimum time lost. The program is intended to provide our employees with opportunities to continue as valuable members of our team while recovering from work-related injuries.

The Return to Work Program benefits injured employees by promoting speedy recoveries while assisting to keep their work patterns and income as consistent as possible. Red Oak Community School also benefits by minimizing lost time claims and having its employees retain work skills thus contributing to the overall productivity of our business/school district/city.

Red Oak Community School is committed to keeping employees safe and returning injured employees to modified or alternative work whenever possible and as soon as possible after an injury. This may be done by temporarily modifying the employee's regular job or providing the employee with alternative work assignments. The employee's medical condition, along with any limitations or restrictions given by the attending physician, will be considered and followed when identifying appropriate modified or alternative positions.

Red Oak Community School is committed to providing a safe and healthy working environment for all employees. As part of this commitment, we shall make every reasonable effort to provide suitable temporary employment to any employee unable to perform his or her job duties as a result of a workplace injury or illness. This may include a modification to the employee's original position or providing an alternative position, depending on the employee's medical restrictions, providing that this does not create an undue hardship to Red Oak Community School. This program applies to all employees with work-related injuries and/or illnesses.



www.trebron.com



November 12, 2015

Trebron Company, Inc.
5506 35th Ave. N.E.
Seattle, WA 98105
Attn: Eric Peters 425-890-0450
epeters@trebron.com

Billed to:
Red Oak Community School District
904 Broad Street
Red Oak IA 51566-1974
Attn: Bob Deter 712-623-8244
deterb@roschools.com

Table with 3 columns: Quote Number (11122015-EP), Quote Valid Until (11-30-15), Payment Terms (Special Trebron Payment Plan / Net 30)

Proposed 3 Year Renewal Pricing

Table with 4 columns: Qty (Users), Included Components, Term (Months), Total Price (\$USD). Includes Sophos Enduser Protection and Web and Trebron Remote Professional Services.

Total (Excluding tax and shipping as applicable): \$12,264.00

\*License Term - 12/29/2015 - 12/28/2018

Special Trebron Payment Plan

- Payment 1 Due December 30, 2015 \$4,088.00
Payment 2 Due December 30, 2016 \$4,088.00
Payment 3 Due December 30, 2017 \$4,088.00

Notes:

- Licenses - granted pursuant to the terms of the Sophos End User License Agreement (EULA)

Order Confirmation: Please sign and fax to (206-527-4288) or email to your Trebron Account Executive.

I understand that by signing this Purchase Order/Quote confirmation I agree to the following:

- I am authorized by the "billed to" party to purchase the item listed above.
All information is accurate with regard to price, description, quantity and billing address.
The "billed to" party agrees to pay the invoice in accordance with terms of Net 30.
Late Charges will be billed after 30 days at 18% rate of interest including, but not limited to legal fees to collect.
Product licenses provide rights to utilize the aforementioned software to a maximum of the quoted quantity.
This quote shall in no way be construed as creating an obligation on the part of Sophos, but rather indicates a right and intent to enter into an agreement with the "billed to" party described above.
To take advantage of the Trebron Payment Plan a "Trebron Purchase Agreement" will also need to be signed.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print name: \_\_\_\_\_ Title: \_\_\_\_\_

Purchase Order #: \_\_\_\_\_ Ship to address same as Billed to? [ ] Yes [ ] No

Ship to Address: \_\_\_\_\_

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Date: November 12, 2015

Buyer: Red Oak Community School District

Trebron Account Executive: Eric Peters
Trebron Company, Inc. 5506 35th Ave. N.E. Seattle, WA 98105
Telephone: 206-527-3477 Corporate
Telephone: 800-499-3079 Toll Free
Email: epeters@trebron.com

Mailing 904 Broad Street
Address: Red Oak IA 51566-1974

Purchase Agreement

The Parties hereto, Buyer, Red Oak Community School District and Seller, Trebron Company, Inc. hereby agree as follows:

- 1. Description: Buyer agrees to purchase from Seller, "Product" as listed in the table below for \$12,264.00 (Twelve Thousand Two Hundred Sixty Four United States Dollars and 00/100), plus applicable shipping costs & sales tax, unless Buyer is exempt from the payment of such tax and provides Seller with evidence of such exemption.

Table with 4 columns: Qty (Users), Included Components, Term (Months), Total Price (\$USD). Rows include Sophos Enduser Protection and Web and Trebron Remote Professional Services - 4 Hour Health Check.

- 2. Payment: To be made to Seller in three annual installments of \$4,088.00 each.
3. Term: Buyer's license for the product expires on approx. 12/28/18 (36 Months).
4. Representations: Buyer understands that Seller is a reseller of hardware and software products.
5. Warranty: Seller shall pass through to Buyer any original manufacturers' warranties for Product acquired by Seller for Buyer, including Licensor's warranties for Product.
6. Limitation of Liability: Under no circumstances will Seller be liable for any incidental, indirect, special or consequential damages from Buyer or any third party.
7. Indemnification: Buyer shall defend, indemnify and hold harmless Seller, it's employees and agents from and against all damages, claims and liabilities of every nature whatsoever.
8. Late Fees: Late payments shall accrue interest beginning from the payment date at a rate of eighteen percent (18%) per annum.
9. Cancellation: Once Seller has accepted Buyer's order Buyer cannot cancel the agreement.
10. Attorneys' Fees: In the event any cost or expense, including reasonable attorney's fees ("Costs") are incurred in the enforcement of this Agreement, the prevailing party shall be entitled, in addition to damages, to reimbursement for all such Costs.



- 11. **Governing Law:** This Agreement shall be construed and interpreted in accordance with the laws of the State, of Washington. Venue for any and all actions shall be in the state of or federal courts, King County, Washington.
- 12. **Software:** Buyer will negotiate all software license provisions of Product directly with the Licensor.
- 13. **Miscellaneous:** This Agreement must be executed on or before 11-30-15 or it becomes void.
- 14. **Waiver:** The waiver of any breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach and shall be effective only if in writing.
- 15. **Severability:** If any provision of this Agreement is deemed invalid or unenforceable, the other provisions of this Agreement shall remain in full force and effect.
- 16. **Entire Agreement:** This Agreement constitutes the entire Agreement of the parties and may not be amended or superseded except in writing signed by the parties.

**Red Oak Community School District**

\_\_\_\_\_  
IT Manager Signature

\_\_\_\_\_  
Finance/Business Office Signature - Required

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Must be signed by an authorized representative of Buyer**

**Trebron Company, Inc.**

**Billing Information**

\_\_\_\_\_  
Signature

Do you accept invoices via Email? Y  N

Norbert van Dam  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Accounts Payable Contact

President  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phone

# FORECAST5<sup>™</sup>

## ANALYTICS

### CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5"), and Customer (named below), and will commence on the Effective Date indicated below.

<u>Forecast5 Service</u>	<u>Service Description</u>	<u>Price</u>	<u>Discount</u>	<u>Total Cost</u>
5Cast8	5Cast - License Agreement (2 Users)	\$8,000.00	\$0.00	\$8,000.00
			Total Amount Due:	\$8,000.00

\*Subscriptions to each product include 1 Primary User. Additional Users may be added. Customer may redesignate its users upon written notice to Forecast5.

The above Services are provided pursuant to the Forecast5 Terms of Service (available at [www.forecast5analytics.com/about/termservice](http://www.forecast5analytics.com/about/termservice)), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

**Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.**

At the request of the Customer, Forecast5 may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of assumptions and/or projections that Customer may select for inclusion in 5Cast financial projections, provided, however, that it is understood that the Customer is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, Forecast5 duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments.

RENEWAL DATE: **6/30/2016** (All subscriptions are for periods of 1 year, unless indicated otherwise).

Please see the following page for the signature line.


# FORECAST5™

ANALYTICS

Customer: **Red Oak, IA**

**FORECAST 5 ANALYTICS, INC.**

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Michael R. English

Title: \_\_\_\_\_

Title: CEO

Date: \_\_\_\_\_

Address: 2135 CityGate Lane, 7th Floor  
Naperville, Illinois 60563

# FORECAST5<sup>™</sup>

## ANALYTICS

### CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5"), and Customer (named below), and will commence on the Effective Date indicated below.

<u>Forecast5 Service</u>	<u>Service Description</u>	<u>Price</u>	<u>Discount</u>	<u>Total Cost</u>
5Cast8	5Cast - License Agreement (2 Users)	\$8,000.00	\$0.00	\$8,000.00
5Sight5	5Sight - License Agreement (3 Users)	\$5,000.00	\$2,500.00	\$2,500.00
			Total Amount Due:	\$10,500.00

\*Subscriptions to each product include 1 Primary User. Additional Users may be added. Customer may redesignate its users upon written notice to Forecast5.

The above Services are provided pursuant to the Forecast5 Terms of Service (available at [www.forecast5analytics.com/about/termservice](http://www.forecast5analytics.com/about/termservice)), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

**Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.**

At the request of the Customer, Forecast5 may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of assumptions and/or projections that Customer may select for inclusion in 5Cast financial projections, provided, however, that it is understood that the Customer is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, Forecast5 duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments.

RENEWAL DATE: 6/30/2017 (All subscriptions are for periods of 1 year, unless indicated otherwise).

Please see the following page for the signature line.


# FORECAST5™

ANALYTICS

Customer: **Red Oak, IA**

**FORECAST 5 ANALYTICS, INC.**

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Michael R. English

Title: \_\_\_\_\_

Title: CEO

Date: \_\_\_\_\_

Address: 2135 CityGate Lane, 7th Floor  
Naperville, Illinois 60563

RECEIVED  
NOV 30 2015

11-30-15

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

I, Andrew Parker would like to resign effective December 1, 2015 as night custodian at the Red Oak High School due to personal reasons.

Thanks,

Andrew Parker

A handwritten signature in black ink that reads "Andrew Parker". The signature is written in a cursive style with a large initial "A".

RECEIVED  
DEC 04 2016

Red Oak Community School District  
Staff Selection Recommendation

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

Date: 12/4/15

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

Position: Custodian

Name: Vicki Strait

Certified:

Lane: \_\_\_\_\_

Step: \_\_\_\_\_

Salary: \_\_\_\_\_

Classified:

Hourly Rate: Same as Current

Hours Per Day: 4 (total of 8  
4@ Admin  
4@ MS)



Principal/Director

Please send form to Superintendent for Board Approval