



Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

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

Monday, November 28, 2016 – 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
 - 4.2 Visitors and Presentations
 - 4.3 Affirmations and Commendations
 - 4.4 Correspondence
- 5.0 Consent Agenda
 - 5.1 Review and Approval of Minutes from November 14, 2016
 - 5.2 Review and Approval of Monthly Business Reports
 - 5.3 Open Enrollment Requests Consideration – as needed
Alyssa Hubert, Grade 10, from Red Oak to Council Bluffs

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Canvass of Votes From Recent Election-Bret Blackman

6.2 New Business

6.2.1 Discussion/Approval of Board Policy Code 407.6, Licensed Employee Early Retirement

6.2.2 Discussion/Approval of the First Reading of Board Policy Code 413.2 Support Staff Employee Retirement

6.2.3 Discussion/Approval AIA Document A132-2009 Contract with O'Neal Electric Company for the ROCSD Accessibility Project

6.2.4 Discussion/Approval of the Hiring of the Architect for the Facilities Project

6.2.5 Discussion/Approval of AIA Document G701/CMa – 1992 Change Order-ROCSD Accessibility Upgrade \$2,110.78

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

8.0 Next Board of Directors Meeting: Monday, December 12, 2016 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

9.0 Adjournment

Following the regular board meeting, the Board of Directors will have a work session to discuss facilities plans.

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 14, 2016

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: Mark Johnson, Paul Griffen, Bryce Johnson, Bret Blackman, Kathy Walker
Supt. Tom Messinger, Board Secretary Shirley Maxwell

Approval of Agenda

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

Good News

Supt. Messinger congratulated the Red Oak students that were named to All Conference Teams and Academic All Conference.

Visitors and Presentations

Will West addressed the board concerning the Good Conduct Rule. He requested the board review the Good Conduct Rule to make it fair to all students and easier to understand. Consensus of the board is to have the Policy Committee review the Good Conduct Policy and will request the assistance of a couple of students to help with this review.

Consent Agenda

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

- Minutes from October 24 and November 10, 2016
- Monthly Business Reports
- Open Enrollment Requests Consideration
 - Severyn Eggleston Kindergarten from Red Oak to East Mills
 - Cole Thornton 6th grade from Essex to Red Oak
- Education Service Agreement for Instructional Services with East Mills CSD

Discussion/Approval to Authorize the Request to the SBRC for Modified Supplemental Amount of Approximately \$24,650.34 for ELL Beyond Five Years

Motion by Director Walker, second by Director Mark Johnson to approve the request to the SBRC for Modified Supplemental Amount of approximately \$24,650.34 for ELL beyond five years. Motion carried unanimously.

Discussion/Approval to Authorize the Request to the SBRC for Modified Supplemental Amount of Approximately \$38,676 for Open Enrollment Out

Motion by Director Walker, second by Director Mark Johnson to approve the request to the SBRC for Modified Supplemental Amount of approximately \$32,230 for open enrollment out. Motion carried unanimously.

Personnel Considerations

- Motion by Director Walker, second by Director Blackman to approve Megan Hastings as HS Junior Class Prom sponsor for the 2016-2017 school year, amount of \$615.50. Motion carried unanimously.
- Motion by Director Walker, second by Director Blackman to approve Adam Hastings as MS Girls Basketball Coach for the 2016-2017 school year, amount of \$2,308.13. Motion carried unanimously.
- Motion by Director Mark Johnson, second by Director Bryce Johnson to accept the resignation from Karla Wood, Administrative Assistant, effective January 13, 2017. Motion carried unanimously.

Adjournment

Motion by Director Walker, second by Director Blackman to adjourn the meeting at 6:31 p.m.
Motion carried unanimously.

Paul Griffen, President

Shirley Maxwell, Board Secretary

*A work session to discuss the facility plan was held following the board meeting.

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
ARTHERHOLT, LISA	112216	24.98
10 3230 1000 100 0000 612	REIMBURSEMENT	24.98
Vendor Name	ARTHERHOLT, LISA	<u>24.98</u>
BERGLUND, STEPHANIE	112216	129.87
10 1901 1000 100 8001 612	REIMBURSEMENT FOR CLASSROOM SUPPLIES	129.87
Vendor Name	BERGLUND, STEPHANIE	<u>129.87</u>
CAPITAL SANITARY SUPPLY CO.	0020072A	40.77
10 0010 2600 000 0000 618	NATURAL PAPER TOWELS	40.77
Vendor Name	CAPITAL SANITARY SUPPLY CO.	<u>40.77</u>
CENTURY LINK	F43 11116	132.00
10 0020 2490 000 0000 530	TRANSMITTER LINE	132.00
Vendor Name	CENTURY LINK	<u>132.00</u>
CHAT MOBILITY	111516	944.78
10 0020 2490 000 0000 530	BUS CELL PHONE	180.00
10 0020 2490 000 0000 530	NURSE CELL PHONE	45.00
10 0010 1200 410 1112 530	ESL CELL PHONE	90.00
10 0010 2410 420 1119 532	AT RISK CELL PHONE	45.00
10 0010 2600 000 0000 532	MAIN CELL PHONE	269.78
10 0010 2235 000 0000 532	TECH CELL PHONE	90.00
10 1901 2410 000 0000 532	IPS CELL PHONE	45.00
10 1902 2410 000 0000 532	WASH CELL PHONE	45.00
10 0010 2510 000 0000 532	ADMIN/SM CELL PHONE	45.00
10 2020 2410 000 0000 532	MS CELL PHONE	45.00
10 3230 2410 000 0000 532	HS/BB CELL PHONE	45.00
Vendor Name	CHAT MOBILITY	<u>944.78</u>
COUNCIL BLUFFS COMM SCHOOLS	HFS09-5463	8,686.73
10 0010 1200 217 3303 567	LEVEL 3: SPED SEPT	8,686.73
Vendor Name	COUNCIL BLUFFS COMM SCHOOLS	<u>8,686.73</u>
COUNSEL OFFICE & DOCUMENTS	200613	151.01
10 2020 1000 100 0000 359	BOTTLES OF BLACK TONER FOR THE MIDDLE SC	143.90
10 2020 1000 100 0000 359	ESTIMATED SHIPPING	7.11
COUNSEL OFFICE & DOCUMENTS	200738	145.00
10 1901 1000 100 0000 359	IPS COPIER LEASE	145.00
COUNSEL OFFICE & DOCUMENTS	200739	74.00
10 1901 1000 100 0000 359	COPIER LEASE IPS	74.00
COUNSEL OFFICE & DOCUMENTS	201918	192.67
10 3230 1000 100 0000 612	HS COPIER LEASE	192.67
COUNSEL OFFICE & DOCUMENTS	201920	45.00
10 2020 1000 100 0000 359	COPIER MS LEASE	45.00
COUNSEL OFFICE & DOCUMENTS	201940	1,053.35
10 1901 1000 100 0000 359	IPS COPIER CLICKS	1,053.35
Vendor Name	COUNSEL OFFICE & DOCUMENTS	<u>1,661.03</u>
DICKEL DUIT OUTDOOR POWER, INC.	21505	59.49
10 0010 2600 000 0000 618	SNOW BLOWER PARTS	59.49

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	DICKEL DUIT OUTDOOR POWER, INC.	59.49
DRIVE TEK	RDK1637	8,640.00
10 3230 1000 121 0000 320	DRIVERS ED-FALL 2016	8,640.00
Vendor Name	DRIVE TEK	8,640.00
FAREWAY FOOD STORES	00201519	31.48
10 3230 1300 340 0000 612	10/31/16	31.48
FAREWAY FOOD STORES	00201904	14.24
10 2020 1300 340 0000 612	WHEAT BUTTER TOP BREAD FOR THE MIDDLE SC	3.00
10 2020 1300 340 0000 612	FAREWAY SPREAD MARGARINE FOR THE MIDDLE	2.59
10 2020 1300 340 0000 612	FAREWAY VEGETABLE OIL, GALLON, FOR THE M	5.98
10 2020 1300 340 0000 612	COUNTRY DELIGHT LARGE EGGS FOR THE MIDL	2.67
FAREWAY FOOD STORES	00287637	8.07
10 3230 1300 340 0000 612	10/04/16	8.07
FAREWAY FOOD STORES	00291651	53.46
10 3230 1300 340 0000 612	10/17/16	53.46
FAREWAY FOOD STORES	00294158	2.95
10 3230 1300 340 0000 612	10/25/16	2.95
FAREWAY FOOD STORES	00294854	56.60
10 0010 1200 217 3303 612	LEVEL 3 STUDENT SUPPLIES	56.60
Vendor Name	FAREWAY FOOD STORES	166.80
FARMERS MERCANTILE	0278575	22.77
10 0010 2600 000 0000 618	PLIERS	22.77
FARMERS MERCANTILE	0278646	38.30
10 0010 2600 000 0000 618	PICKUP BED SUPPLIES	38.30
FARMERS MERCANTILE	0278923	14.99
10 0010 2600 000 0000 618	ROOF REPAIR SUPPLIES	14.99
FARMERS MERCANTILE	0279006	5.99
10 0010 2600 000 0000 618	CAMERA 5 HS	5.99
FARMERS MERCANTILE	0279192	5.97
10 0010 2600 000 0000 618	HS KITCHEN TRAP REPAIR	5.97
FARMERS MERCANTILE	0279314	4.59
10 0010 2600 000 0000 618	WD 40	4.59
FARMERS MERCANTILE	103116	4,416.84
10 0010 2650 000 0000 626	GAS MOWERS	217.45
10 0020 2700 000 0000 626	GAS	362.73
10 0020 2700 000 0000 627	DIESEL	1,310.68
10 0010 2700 217 3303 626	SPEE MILES-GAS	675.81
10 0020 2700 000 0000 628	PROPANE	1,247.60
10 0020 2700 000 0000 628	PROPANE TAX	602.57
Vendor Name	FARMERS MERCANTILE	4,509.45
FELLERS, PATRICIA	112216	88.61
10 1901 1000 100 8001 612	REIMBURSMENT FOR CLASSROOM SUPPLIES	88.61
Vendor Name	FELLERS, PATRICIA	88.61
FIRST BANKCARD	112316	71.27
10 0010 2510 000 0000 580	FORECAST 5 CONF-DOUBLE TREE-SPLIT ROOM	71.27

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
FIRST BANKCARD	112316-1	6.87	
10 0010 2510 000 0000 580	ARBYS TRAVEL		6.87
FIRST BANKCARD	112316-10	103.00	
10 0010 2510 000 0000 580	IASBO FALL CONF		103.00
FIRST BANKCARD	112316-2	212.80	
10 0010 2510 000 0000 580	PRAIRIE MEADOWS-IASBO CONF SLEEPING ROOM		212.80
FIRST BANKCARD	112316-4	11.28	
10 0010 2510 000 0000 580	PRAIRIE MEADOWS RESTAURANT TRAVEL		11.28
FIRST BANKCARD	112316-5	644.54	
10 0010 2510 000 0000 340	DREY NOTARY RENEWAL		30.00
10 0010 2235 000 0000 618	CABLES		71.88
10 0010 1000 420 1119 612	PHONE CASE-AT RISK		17.29
10 0010 1000 420 1119 612	CHARGER-AT RISK		7.49
10 0010 1000 470 1118 612	LEGO EDUCATION SET		83.00
10 0010 1000 470 1118 612	LEGO EDUCATION BEACON/SENSOR		67.90
10 0010 2134 000 0000 618	THERMOMETER REPLACEMENT		26.98
10 0010 2600 000 0000 618	BADGE CARDS-BLANK		340.00
FIRST BANKCARD	112316-7	225.00	
10 0010 1000 470 1118 320	LEGO ROBOTICS-REGISTRATION		225.00
FIRST BANKCARD	112316-8	61.60	
10 3230 2222 000 0000 618	Apex Standard Laminating Pouches, Letter		31.84
10 3230 2222 000 0000 618	Nuova Premium Thermal Laminating Pouches		29.76
FIRST BANKCARD	112316-9	202.80	
10 3230 2410 000 0000 618	NHS MEMBERSHIP PIN CARDS		202.80
Vendor Name FIRST BANKCARD			<u>1,539.16</u>
HORN, LAURA	101016	20.11	
10 2020 2222 000 0000 643	REIMBURSEMENT TO LAURA HORN FOR A BOOK F		10.00
10 2020 2222 000 0000 643	REIMBURSEMENT TO LAURA HORN FOR A BOOK F		10.11
Vendor Name HORN, LAURA			<u>20.11</u>
HY VEE FOOD STORES	3039101474	29.37	
10 3230 1300 310 0000 612	Food for Ag Class Activities		29.37
HY VEE FOOD STORES	3055029734	52.93	
10 3230 1300 340 0000 612	groceries		52.93
HY VEE FOOD STORES	3055634934	48.15	
10 3230 1300 340 0000 612	groceries		48.15
HY VEE FOOD STORES	3059306644	35.19	
10 3230 1300 310 0000 612	Food for Ag Class Activities		35.19
HY VEE FOOD STORES	3060013157	27.26	
10 3230 1300 340 0000 612	groceries		27.26
HY VEE FOOD STORES	3061167416	95.52	
10 3230 1300 340 0000 612	groceries		95.52
HY VEE FOOD STORES	3061284054	4.54	
10 3230 1300 340 0000 612	groceries		4.54
HY VEE FOOD STORES	3063777505	14.35	
10 3230 1300 340 0000 612	groceries		14.35
HY VEE FOOD STORES	3064368946	19.03	
10 3230 1300 340 0000 612	groceries		19.03
HY VEE FOOD STORES	3066133274	30.31	
10 3230 1300 340 0000 612	groceries		30.31

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
HY VEE FOOD STORES	3068213140	23.96
10 3230 1300 340 0000 612	groceries	23.96
HY VEE FOOD STORES	307263504	5.48
10 3230 2410 000 0000 618	NHS Supplies	5.48
HY VEE FOOD STORES	3074027122	10.55
10 2020 1300 340 0000 612	AE 1% BUTTERMILK FOR MIDDLE SCHOOL FACS	1.99
10 2020 1300 340 0000 612	AE 1% BUTTERMILK FOR MIDDLE SCHOOL FACS	0.59
10 2020 1300 340 0000 612	CRISCO BUTTER FLAVORED SHORTENING FOR MI	4.98
10 2020 1300 340 0000 612	XTRA TOUCH GARLIC POWDER FOR MIDDLE SCHO	2.99
HY VEE FOOD STORES	3074845648	5.90
10 2020 1300 340 0000 612	HY VEE LARGE EGGS FOR MIDDLE SCHOOL FACS	3.92
10 2020 1300 340 0000 612	HY VEE VITAMIN D MILK FOR MIDDLE SCHOOL	5.18
10 2020 1300 340 0000 612	DISCOUNT OFF MILK.	(3.20)
Vendor Name HY VEE FOOD STORES		<u>402.54</u>
IMPACT 7G	9208	1,080.00
10 0010 2600 000 0000 430	SAMPLE AIR ANALYSIS	1,080.00
Vendor Name IMPACT 7G		<u>1,080.00</u>
IPTA	111616	275.00
10 0010 2600 000 0000 340	IPTA Membership	275.00
Vendor Name IPTA		<u>275.00</u>
JOHNSON AUTO PARTS	249730	15.78
10 0020 2700 000 0000 618	STABILIZER	15.78
Vendor Name JOHNSON AUTO PARTS		<u>15.78</u>
KUNZE, SONIA	111616	53.76
10 1902 1000 100 8002 618	SUPPLIES	3.00
10 1902 1000 100 8002 618	SUPPLIES	17.56
10 1902 1000 100 8002 618	SUPPLIES	33.20
KUNZE, SONIA	3074275643	27.05
10 1902 1000 100 8002 618	beef tongue purchased at HyVee for Sonia	27.05
Vendor Name KUNZE, SONIA		<u>80.81</u>
LIEBOVICH STEEL & ALUM CO	7006068	1,215.43
10 3230 1300 370 0000 612	Square tubing, 4x4x.250wall, 20'	252.83
10 3230 1300 370 0000 612	3x2x.1875wa Rectangle tube, 24'	541.90
10 3230 1300 370 0000 612	3x2x.1875wa Rectangle Tube, 20'	371.33
10 3230 1300 370 0000 612	SUPPLIES	49.37
Vendor Name LIEBOVICH STEEL & ALUM CO		<u>1,215.43</u>
MATHESON TRI-GAS	14380856	70.45
10 3230 1300 370 0000 612	Argon Tank Refill	70.45
Vendor Name MATHESON TRI-GAS		<u>70.45</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MAXWELL, SHIRLEY	112316	132.72
10 0010 2510 000 0000 580	TRAVEL REIMBURSEMENT	132.72
Vendor Name MAXWELL, SHIRLEY		<u>132.72</u>
MIDAMERICAN ENERGY	110916	167.79
10 1902 2600 000 0000 622	SPORTSCOMPLEX	167.79
MIDAMERICAN ENERGY	110916-1	110.81
10 1912 2600 000 0000 622	WEBSTER ELEC	110.81
MIDAMERICAN ENERGY	112216	14,377.47
10 1901 2600 000 0000 622	IPS ELECT	3,221.22
10 1902 2600 000 0000 622	WASH ELEC	1,392.51
10 0030 2600 000 0000 621	FBALL FIELD GAS	94.38
10 0020 2600 000 0000 622	BUSBARN ELECT	172.30
10 2020 2600 000 0000 622	BBALL COURT ELECT	28.38
10 2020 2600 000 0000 622	MS ELECT	2,194.07
10 3230 2600 000 0000 622	TECH ELEC	7,201.82
10 0020 2600 000 0000 621	BUSBARN GAS	72.79
Vendor Name MIDAMERICAN ENERGY		<u>14,656.07</u>
NASCO	197991	13.72
10 3230 1000 100 0000 612	kiln wash	13.72
Vendor Name NASCO		<u>13.72</u>
NISHNA PRODUCTIONS	111416	625.94
10 0010 1200 214 3302 569	JOB COACHING-LEVEL 2	625.94
Vendor Name NISHNA PRODUCTIONS		<u>625.94</u>
ORSCHELN-CARD SERVICES	01111516	88.96
10 0010 2600 000 0000 618	TRAILER REPAIR SUPPLIES	88.96
Vendor Name ORSCHELN-CARD SERVICES		<u>88.96</u>
PEPPER & SON, INC.	11C24835	27.99
10 2020 1000 110 0000 612	SHEET MUSIC, "DECK THE HALLS", FOR THE M	20.00
10 2020 1000 110 0000 612	SHIPPING	6.99
10 2020 1000 110 0000 612	HANDLING	1.00
Vendor Name PEPPER & SON, INC.		<u>27.99</u>
PRECISION DIESEL INJECTION	55650	166.08
10 0020 2700 000 0000 618	SUPPLIES ADDITIVE	166.08
PRECISION DIESEL INJECTION	55651	648.24
10 0020 2700 000 0000 430	#6 STOP SIGN REPAIR	648.24
PRECISION DIESEL INJECTION	55823	251.74
10 0020 2700 000 0000 430	#9 oil change	251.74
Vendor Name PRECISION DIESEL INJECTION		<u>1,066.06</u>
PRO-TUFF DECALS	016025592	157.95
10 3230 2410 000 0000 618	parking permits	157.95
Vendor Name PRO-TUFF DECALS		<u>157.95</u>
QUALITY INN & SUITES EVENT CENTER	33300092	112.00
10 0010 2321 000 0000 580	MESSINGER SLEEPING ROOM	112.00
QUALITY INN & SUITES EVENT CENTER	33300511	112.00
10 0010 2321 000 0000 580	JOHNSON SLEEPING ROOM	112.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
QUALITY INN & SUITES EVENT CENTER	33306437	112.00
10 0010 2321 000 0000 580	WALKER SLEEPING ROOM	112.00
QUALITY INN & SUITES EVENT CENTER	33325265	224.00
10 0010 2321 000 0000 580	GRIFFIN-2 NIGHTS-SLEEPING ROOM	224.00
Vendor Name	QUALITY INN & SUITES EVENT CENTER	<u>560.00</u>
QUILL CORP.	1792213	128.99
10 3230 2410 000 0000 618	printer cartridge	128.99
Vendor Name	QUILL CORP.	<u>128.99</u>
R & R PLUMBING	9806	1,428.23
10 0010 2600 000 0000 430	WINTERIZED FIELDS	1,428.23
Vendor Name	R & R PLUMBING	<u>1,428.23</u>
RED OAK CHRYSLER PLYMOUTH	162640	87.55
10 0010 2700 217 3303 434	SPED #18 INSPECTION	87.55
RED OAK CHRYSLER PLYMOUTH	162671	87.55
10 0010 2700 217 3303 434	SPED #19 INSPECTION	87.55
RED OAK CHRYSLER PLYMOUTH	162691	87.55
10 0010 2700 217 3303 434	SPED #27 INSPECTION	87.55
RED OAK CHRYSLER PLYMOUTH	162911	56.95
10 0020 2700 000 0000 430	2007 FORD OIL CHANGE	56.95
RED OAK CHRYSLER PLYMOUTH	162937	33.95
10 0010 2700 217 3303 434	SPED #19 OIL CHANGE	33.95
Vendor Name	RED OAK CHRYSLER PLYMOUTH	<u>353.55</u>
RED OAK DIESEL CLINIC INC.	338	298.73
10 0020 2700 000 0000 430	SPEED SENSOR REPAIR #10	298.73
Vendor Name	RED OAK DIESEL CLINIC INC.	<u>298.73</u>
RED OAK EXPRESS	111416	35.00
10 1902 2222 000 0000 644	WASH 1 YEAR SUBSCRIPTION	35.00
RED OAK EXPRESS	201610	536.71
10 0010 2572 000 0000 540	MEETING PUBLICATION-OCTOBER	536.71
RED OAK EXPRESS	201610-1	51.00
10 0010 2572 000 0000 540	BUS DRIVER AD	51.00
Vendor Name	RED OAK EXPRESS	<u>622.71</u>
RED OAK HARDWARE HANK	231255	3.58
10 2020 1000 100 0000 612	KEYS FOR THE GOOD BASKETBALL LOCK	3.58
RED OAK HARDWARE HANK	231495	6.29
10 2020 1300 340 0000 612	GLUE STICKS FOR GLUE GUN FOR THE MIDDLE	6.29
Vendor Name	RED OAK HARDWARE HANK	<u>9.87</u>
REDD, VAYNE E.	112316	150.00
10 0010 2600 000 0000 618	LAWN MOWER JACK	150.00
Vendor Name	REDD, VAYNE E.	<u>150.00</u>
REHBEIN, BETH	111616	100.13
10 1901 1000 100 8001 612	REIMBURSEMENT FOR CLASSROOM SUPPLIES	100.13

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name REHBEIN, BETH		100.13
SCHMITT MUSIC	1067738	80.00
10 3230 2600 910 6220 430	Bassoon repair	80.00
SCHMITT MUSIC	1124059	41.00
10 3230 2600 910 6220 430	Bari sax repair (serial #545516)	41.00
Vendor Name SCHMITT MUSIC		121.00
SCHOLASTIC READING CLUB	110316	105.00
10 2020 2222 000 0000 643	BOOK, "THE TRIALS OF APOLLO #1: THE HID	12.00
10 2020 2222 000 0000 643	BOOK, "SOPHOMORES AND OTHER OXYMORONS",	5.00
10 2020 2222 000 0000 643	BOOK, "FROZEN CHARLOTTE", FOR THE MIDDLE	4.00
10 2020 2222 000 0000 643	BOOK, "PROJECT 1065", FOR THE MIDDLE SCH	10.00
10 2020 2222 000 0000 643	BOOK, "PAPER HEARTS", FOR THE MIDDLE SCH	5.00
10 2020 2222 000 0000 643	BOOK, "MAGNUS CHASE AND THE GODS OF ASGA	12.00
10 2020 2222 000 0000 643	BOOK, "IN CASE YOU MISSED IT", FOR THE M	4.00
10 2020 2222 000 0000 643	BOOK, "THE FEVER CODE", FOR THE MIDDLE S	18.00
10 2020 2222 000 0000 643	BOOK, "DIARY OF A WIMPY KID DOUBLE DOWN"	17.00
10 2020 2222 000 0000 643	BOOK, "AUTUMN'S WITH", FOR THE MIDDLE SC	18.00
Vendor Name SCHOLASTIC READING CLUB		105.00
SCHOLASTIC, INC.	M6076861	81.51
10 1901 1000 100 8001 612	REIMBURSEMENT FOR CLASSROOM SUPPLIES/ SCH	81.51
Vendor Name SCHOLASTIC, INC.		81.51
SCHOOL BUS SALES	40390	9.00
10 0020 2700 000 0000 618	PART FREIGHT	9.00
SCHOOL BUS SALES	41449	38.50
10 0020 2700 000 0000 618	WARRANTY FREIGH & LED	38.50
SCHOOL BUS SALES	42035	36.08
10 0020 2700 000 0000 618	SWITCH BASE	36.08
Vendor Name SCHOOL BUS SALES		83.58
SIMPLEXGRINNELL	83110880	520.02
10 0010 2600 000 0000 430	SERVICE FIRE ALARMS	520.02
Vendor Name SIMPLEXGRINNELL		520.02
SOUTHWESTERN COMMUNITY COLLEGE	31766	350.00
10 0020 2700 000 0000 340	3 HR BUS DRIVER TRAINING	350.00
SOUTHWESTERN COMMUNITY COLLEGE	31797	100.00
10 0020 2700 000 0000 340	12 HR BUS TRAINING	100.00
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		450.00
SUBWAY	150507	20.65

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 3230 1920 100 8323 618	lead team	20.65
Vendor Name SUBWAY		<u>20.65</u>
THOMAS BUS SALES OF IOWA	139004	117.38
10 0020 2700 000 0000 618	WARNING LAMP	117.38
Vendor Name THOMAS BUS SALES OF IOWA		<u>117.38</u>
WESTLAKE ACE HARDWARE	10508732	17.77
10 0010 2600 000 0000 618	ROOF REPAIR SUPPLIES-TECH CENTER	17.77
WESTLAKE ACE HARDWARE	10508798	9.55
10 0010 2600 000 0000 618	IPS WATER PUMP REPAIR SUPPLIES	9.55
WESTLAKE ACE HARDWARE	10508833	79.94
10 0010 2600 000 0000 618	MS FAUCET SUPPLIES	79.94
WESTLAKE ACE HARDWARE	10508845	17.48
10 0010 2600 000 0000 618	GROUNDS SUPPLIES	17.48
WESTLAKE ACE HARDWARE	10508848	35.59
10 0010 2600 000 0000 618	HS SPRINKLER SYSTEM	35.59
WESTLAKE ACE HARDWARE	10508854	16.99
10 0010 2600 000 0000 618	TOOLS	16.99
WESTLAKE ACE HARDWARE	10508859	0.40
10 0010 2600 000 0000 618	HS SPRINKLER SYSEY-EXCHANGE/RETURN	0.40
WESTLAKE ACE HARDWARE	10508866	39.98
10 0010 2600 000 0000 618	TRUCK SUPPLIES	39.98
WESTLAKE ACE HARDWARE	10508875	6.49
10 0010 2600 000 0000 618	MS LAMPHOLDER	6.49
WESTLAKE ACE HARDWARE	10508890	11.48
10 0010 2600 000 0000 618	HS DRAIN CLEANER	11.48
WESTLAKE ACE HARDWARE	10508891	68.79
10 0010 2600 000 0000 618	CONCRETE SAW RENTAL & RESPIRATOR	68.79
WESTLAKE ACE HARDWARE	10508892	13.99
10 0010 2600 000 0000 618	CARPET TAPE HS	13.99
WESTLAKE ACE HARDWARE	10508901	7.99
10 0010 2600 000 0000 618	HS BUG CONTROL SPRAY	7.99
WESTLAKE ACE HARDWARE	10508911	2.99
10 0010 2600 000 0000 618	HS CAFETERIA SUPPLIES/RETURN/EXCHANGE	2.99
WESTLAKE ACE HARDWARE	10508936	23.98
10 0010 2600 000 0000 618	FIELDHOUSE DOOR INSTALLATION SUPPLIES	23.98
WESTLAKE ACE HARDWARE	10508964	2.74
10 0010 2600 000 0000 618	FIELDHOUSE DOOR	2.74
Vendor Name WESTLAKE ACE HARDWARE		<u>356.15</u>
WILSON PERFORMING ARTS CENTER	111116	100.00
10 0010 2600 000 0000 441	RENTAL TOWN HALL MEETING	100.00
Vendor Name WILSON PERFORMING ARTS CENTER		<u>100.00</u>
YOUNG AUTO PARTS INC.	202391	62.97
10 0010 2600 000 0000 618	BELT	62.97
Vendor Name YOUNG AUTO PARTS INC.		<u>62.97</u>
Fund Number 10		<u>52,223.67</u>

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Unposted; Batch Description NOVEMBER 28 BOARD MEETING, 2016

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
BOYD JONES CONSTRUCTION COMPANY	15-007 5	49,089.24
33 0010 4700 000 0000 450	BOILER LIGHTING PROJECT	49,089.24
Vendor Name BOYD JONES CONSTRUCTION COMPANY		<u>49,089.24</u>
Fund Number 33		<u>49,089.24</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
DICKEL DUIT OUTDOOR POWER, INC.	21100	4,854.45
36 0010 2600 000 0000 739	SNOW SWEEPER	1,651.10
36 0010 2600 000 0000 739	WALK BEHIND TRACTOR	3,017.80
36 0010 2600 000 0000 739	SHIPPING	150.00
36 0010 2600 000 0000 739	BATTERY	35.55
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.		<u>4,854.45</u>
RAY MARTIN COMPANY	7213	30,411.00
36 0010 4700 000 0000 490	REPLACE HEAT EXCHANGER	30,411.00
Vendor Name RAY MARTIN COMPANY		<u>30,411.00</u>
Fund Number 36		<u>35,265.45</u>
Checking Account ID 1		<u>136,578.36</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
FARMERS MERCANTILE	103116	50.81
61 0010 2650 000 0000 626	LUNCH VAN GAS	50.81
Vendor Name FARMERS MERCANTILE		<u>50.81</u>
Fund Number 61		<u>50.81</u>
Checking Account ID 2		<u>50.81</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ACORN CLOTHING CO	2016-432	212.10
21 0010 1400 920 6720 618	FB ADDITIONAL UNIFORMS EMBROIDERY	120.00
21 0010 1400 920 6720 618	EMBROIDERY OF UNIFORMS	72.00
21 0010 1400 920 6720 618	BLACK TEE W/ LINE 6 APPLIED	62.40
21 0010 1400 920 6720 618	DISCOUNT	(42.30)
ACORN CLOTHING CO	2016-442	353.00
21 0010 1400 920 6720 618	MOM'S 101 TEE	353.00
Vendor Name ACORN CLOTHING CO		<u>565.10</u>
AMERICAN CHORAL DIRECTORS	1005997	125.00
21 3230 1400 910 6210 320	ACDA YEARLY MEMBERSHIP FEE	125.00
Vendor Name AMERICAN CHORAL DIRECTORS		<u>125.00</u>
BLOMSTEDT, JOHN	111716	85.00
21 0010 1400 920 6710 320	BBB OFFICIAL	85.00
Vendor Name BLOMSTEDT, JOHN		<u>85.00</u>
BP BUSINESS SOLUTIONS	111816	41.73
21 3230 1400 950 7407 580	FFA FUEL	41.73
Vendor Name BP BUSINESS SOLUTIONS		<u>41.73</u>
CARRIE WESTON - CR GRAPHICS	101316	1,974.00
21 0010 1400 920 6600 618	BAND JACKETS	1,764.00
21 0010 1400 920 6600 618	BAND JACKETS	210.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	CARRIE WESTON - CR GRAPHICS	1,974.00
CASEY'S	103116	68.38
21 0010 1400 920 6645 580	XC FUEL	21.65
21 3230 1400 950 7407 580	FFA FUEL	46.73
Vendor Name	CASEY'S	68.38
CRESTON COMMUNITY SCHOOLS	110316	70.00
21 0010 1400 920 6835 320	JOHN STEPHEN SB CLASSIC ENTRY FEE	70.00
Vendor Name	CRESTON COMMUNITY SCHOOLS	70.00
FIRST BANKCARD	112316-3	332.64
21 0010 1400 920 6645 580	ROOMS FOR STATE XC-3 ROOMS	332.64
FIRST BANKCARD	112316-6	398.28
21 3230 1400 950 7415 618	BOOK CLUB GROUP TEES	398.28
Vendor Name	FIRST BANKCARD	730.92
GRAPHIC EDGE, THE	1042494	996.29
21 0010 1400 920 6790 618	3 T-SHIRT SHORT COMBO SET	996.29
Vendor Name	GRAPHIC EDGE, THE	996.29
HOBBIE, MATTHEW	091516	75.00
21 0010 1400 920 6720 320	MS FB OFFICIAL	75.00
Vendor Name	HOBBIE, MATTHEW	75.00
HOWARD'S SPORTING GOODS	06329-00	1,368.00
21 0010 1400 920 6810 618	BASKETBALLS	684.00
21 0010 1400 920 6710 618	BASKETBALLS	684.00
HOWARD'S SPORTING GOODS	06352-00	290.58
21 0010 1400 920 6710 618	BALL CART	290.58
Vendor Name	HOWARD'S SPORTING GOODS	1,658.58
IOWA FFA ASSOCIATION	21715	130.50
21 3230 1400 950 7407 320	ADDITIONAL FEE DUES FROM JUNE	130.50
IOWA FFA ASSOCIATION	21770	14.50
21 3230 1400 950 7407 320	ADDITIONAL DUES FROM JULY	14.50
IOWA FFA ASSOCIATION	21989	944.50
21 3230 1400 950 7407 320	FFA DUES	739.50
21 3230 1400 950 7407 320	FFA CHAPTER FEE	165.00
21 3230 1400 950 7407 320	FFA DISTRICT DUES	40.00
Vendor Name	IOWA FFA ASSOCIATION	1,089.50
IOWA HIGH SCHOOL MUSIC ASSOC	819	140.00
21 3230 1400 910 6220 320	STATE JAZZ FESTIVAL REGISTRATION FEE	140.00
Vendor Name	IOWA HIGH SCHOOL MUSIC ASSOC	140.00
JARRETT, DON	111716	85.00
21 0010 1400 920 6710 320	BBB OFFICIAL	85.00
Vendor Name	JARRETT, DON	85.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MB2 SPORTS	10832	1,890.00
21 0010 1400 920 6810 618	GIRLS BASKETBALL SHOES	1,890.00
Vendor Name MB2 SPORTS		<u>1,890.00</u>
NATIONAL FFA ORGANIZATION	MDS-69450	124.50
21 3230 1400 950 7407 618	KEYCHAINS, LANYAR, TIE, & SCARF	124.50
NATIONAL FFA ORGANIZATION	MDS-69960	150.00
21 3230 1400 950 7407 618	FFA JACKETS	150.00
Vendor Name NATIONAL FFA ORGANIZATION		<u>274.50</u>
OLSON, TOM	091516	75.00
21 0010 1400 920 6720 320	MS FB OFFICIAL	75.00
Vendor Name OLSON, TOM		<u>75.00</u>
PULLIAM, GREG	091516	75.00
21 0010 1400 920 6720 320	MS FB OFFICIAL	75.00
Vendor Name PULLIAM, GREG		<u>75.00</u>
REGAN, ANDY	091516	75.00
21 0010 1400 920 6720 320	MS FB OFFICIAL	75.00
Vendor Name REGAN, ANDY		<u>75.00</u>
RENANDER PHOTOS	236	262.50
21 0010 1400 920 6720 618	SEASON CALENDAR POSTERS	262.50
Vendor Name RENANDER PHOTOS		<u>262.50</u>
SWIBA	112316	4,500.00
21 0010 1400 950 7472 618	SWIHMB OCTOBER PAYMENT	4,500.00
Vendor Name SWIBA		<u>4,500.00</u>
TAMS-WITMARK MUSIC LIBRARY INC	428088	1,478.25
21 3230 1400 910 6210 320	RENTAL & ROYALTIES - 1ST NIGHT	670.00
21 3230 1400 910 6210 320	RENTAL & ROYALTIES - ADDITIONAL PERFORMA	700.00
21 3230 1400 910 6210 320	RENTAL FEE - PERCUSSION SCORE	30.00
21 3230 1400 910 6210 320	RENTAL FEE - BASS SCORE	30.00
21 3230 1400 910 6210 320	SHIPPING	48.25
Vendor Name TAMS-WITMARK MUSIC LIBRARY INC		<u>1,478.25</u>
TEAM CHEER	151764	83.98
21 3230 1400 950 7461 618	SHOES	83.98
Vendor Name TEAM CHEER		<u>83.98</u>
Fund Number 21		<u>16,418.73</u>
Checking Account ID 3		<u>16,418.73</u>

RED OAK COMMUNITY SCHOOLS

OCTOBER 2016 RECONCILIATION SHEET

PHYSICAL PLANT
AND EQUIPMENT

	GENERAL FUND	MANAGEMENT	LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 10-01-2016	\$1,913,007.93	\$2,088,828.60	\$856,203.95	\$86,376.95	\$3,335,216.13
Revenue	\$2,047,118.32	\$146,274.04	\$196,604.94	\$180,518.87	\$655.53
Expenditure	\$952,960.14	\$2,545.00	\$631.11	\$0.00	\$195,033.86
Balance 10-31-2016	\$3,007,166.11	\$2,232,557.64	\$1,052,177.78	\$266,895.82	\$3,140,837.80
Balance 10-31-2015	\$3,733,654.46	\$2,136,494.35	\$258,102.08	\$346,565.71	\$3,386,696.68
Checking Account .2%	Checking Account	\$9,756,949.23			
	ISJIT	\$0.32			
	Outstanding Check	\$57,314.40			
		\$9,699,635.15			

ACTIVITY FUND

NUTRITION FUND

Beg. Balance 10-01-2016	\$212,858.55	\$103,679.93
Revenue	\$21,980.77	\$67,299.83
Expenditure	\$28,821.93	\$2,963.20
Balance 10-31-2016	\$206,017.39	\$168,016.56
Balance 10-31-2015	\$208,930.73	\$108,598.75
Checking Account .20%	\$211,211.62	\$167,822.21
ISJIT		\$266.56
Outstanding cks	\$5,194.62	\$72.21
Book Balance	\$206,017.00	\$168,016.56

PHYSICAL PLANT AND EQUIPMENT LEVY

<u>2014-2015</u>		2015-2016		2016-2017	
Beginning Balance (July 1)	\$172,761.89	Beginning Balance (July 1)	\$92,414.16	Beginning Balance (July 1)	\$842,659.58
Add: Revenue		Add: Revenue		Add: Revenue	
Property Taxes	\$112,014.21	Property Taxes	\$113,302.63	Property Taxes	\$56,258.84
Voted PPEL	\$24,186.75	Voted PPEL	\$405,020.88	Voted PPEL	\$204,895.48
Voted PPEL Surtax	\$412,765.20	Voted PPEL Surtax	\$432,871.98	Voted PPEL Surtax	\$0.00
Utility Replacement Tax	\$4,545.68	Utility Replacement Tax	\$4,525.46	Utility Replacement Tax	\$187.79
Utility Replacement Tax (SAVE)	\$985.86	Utility Replacement Tax (SAVE)	\$16,404.76	Utility Replacement Tax (SAVE)	\$6.18
Mobile Home Tax	\$55.30	Mobile Home Tax	\$54.91	Mobile Home Tax	\$19.71
Voted PPEL Mobile Home	\$10.71	Voted PPEL Mobile Home	\$199.39	Voted PPEL Mobile Home	\$71.98
Military Credit	\$44.64	Military Credit	\$45.25	Military Credit	
Military Credit (SAVE)	\$9.80	Military Credit (SAVE)	\$164.01	Military Credit (SAVE)	
Interest	\$392.82	Commercial Industrial tax	\$12,658.62	Commercial Industrial tax	\$5,890.73
Donations		Interest	\$892.59	Interest	\$579.53
Tiger Decal		Donations		Donations	
Cage Project		Prior Year Expenditure	\$3,550.00	Prior Year Expenditure	
Webster Playground		Cage Project		EMC Insurance	
EMC Insurance		Webster Playground		Refund of Prior Year Expenditure	
MS Water Damage	\$141,283.71	EMC Insurance		Subtotal	\$267,910.24
Skylight Damage (Storm)	\$109,081.00	MS Water Damage		TOTAL AVAILABLE FUND	\$1,110,569.82
Refund of Prior Year Expenditure		Skylight Damage (Storm)			
Subtotal	\$805,375.68	Refund of Prior Year Expenditure			
TOTAL AVAILABLE FUND	\$978,137.57	Subtotal	\$989,690.48		
		TOTAL AVAILABLE FUND	\$1,082,104.64		
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Plibrico Company-Heat Exchanger HS	\$14,580.00	1. Reiman Music-Instruments	\$24,857.00	1. Frontline Tech. AESOP	\$4,700.00
2. BLDD Architect	\$1,059.58	2. Sterling Computers (5)	\$3,989.90	2. SchoolDude	\$3,416.00
3. School Dude	\$2,835.10	3. School Dude	\$3,125.12	3. Software Unlimited	\$7,650.00
4. Trebon Company Sophos 3 of 3	\$12,972.45	4. Trebon-Sophos	\$5,331.67	4. Scoreboards	\$13,490.00
5. Software Unlimited	\$4,575.00	5. Software Unlimited	\$7,600.00	5. Imprint-Signs	\$1,740.00
6. District Wide Phone System	\$53,769.59	6. Parking Lot Work	\$2,050.00	6. Delay of Game-clocks	\$4,180.00
7. Echternaect Const. sidewalks	\$3,212.00	7. ADA Ramps at Ftbl Field	\$18,899.00	7. Shipping on Signs	\$525.00
8. Plibrico Company water pumps	\$14,290.00	8. Echternaect Cons.Ftbl Field	\$3,835.00	8. Reiman-Saxophone	\$5,547.00
9. Rogers Plumbing /Heat Exchangers	\$2,536.32	9. Sellers Const. Floor Tiles	\$2,000.00	9. O'Neal Electric	\$1,668.86
10. Sellers- MS Handicap Bathroom	\$3,169.36	10. Moore Music, Trombone	\$1,750.00	10. Reiman Music	
11. Sellers-Remodel Lab Room	\$2,028.89	11. Simplex-Fire Alarm Panel	\$5,705.00	School Instruments	\$8,570.00
12. 8 laptop computers (Sterling Comp.	\$9,014.51	12. Frontline Technologies AESOP	\$3,150.64	11. Rogers Plumbing HS	\$5,131.30
13. BLDD Architects (Sept. Oct)	\$2,083.27	13. Red Oak Diesel Bus #1A repair	\$2,590.71	12. Rogers Plumbing MS	\$1,142.77
14. Plibrico Comp. Maint contract pymt	\$2,050.00	14. Trebron-Sophos Enduser Prot.	\$4,088.00	13. Elmo Document Camera	\$631.11
15. Sterilino Computer-Access point/license	\$5,413.30	15. Forecast 5 Analytics, Inc	\$10,500.00		
16. MS Water Damage Restoration	\$18,849.29	16. Granger-2 Ind. Dehumidifiers MS	\$2,076.00	Subtotal	\$58,392.04
17. Mobile Heated Lunch Cart	\$1,872.50	17. Spe. Athletics- Mats/wt room	\$7,541.36	Cash Balance	\$1,052,177.78
18. Indoff Inc. handicap doors/stalls	\$4,030.00	18. Granger-2 Ind. Dehumidifiers HS	\$2,547.15		
19. Compressor -Tech Center	\$21,815.00	19. O'Neal Electric-Install Door Closures	\$4,222.78		
20. Hand Radio system for IPS-Electronic Eng	\$3,312.95	20. Infinite Campus-support	\$16,695.00		
21. Mold Remediation-Adv Restoration	\$8,372.87	21. Council Bluffs School- SP Ed rent	\$7,675.22		
22. Lenovo Laptop	\$1,249.00	22. Montgomery Co. Building Rental	\$264.00		
23. Software Unlimited/chgs for On-Line	\$2,573.76	23. Montgomery C. Building Rental	\$261.00		
24. Control Masters/Balance Due	\$15,071.00	24. Cybernetic-Maintenance Serv.	\$3,550.00		
25. Plibrico Maintenance Payment	\$2,050.00	25. Macgill-Vision Screener	\$2,890.00		
26. MS Firewall/Sellers Construction	\$4,058.05	26. Sellers Construction-Wt room	\$1,541.75		
27. Water Repair Damage/Sellers Const.	\$7,111.60	27. Maintenance Agreement	\$7,500.00		
28. Estes Construction/Water Damage	\$29,401.10	28. Montgomery Co. Building Rental	\$261.00		
29. 4 Surv Camera/MS-First Bankcard	\$2,396.00	29. Montgomery Co Building Rental (2)	\$461.00		
30. MS Electrical Work/ONEAL Electric	\$57,452.00	30. Council Bluffs School- Sp Ed Rental	\$6,130.97		
31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00	31. REW Services-HS Thermal Sys. Install.	\$16,694.00		
32. Coat Racks	\$1,054.75	32. Red Oak Do It Center-Ballfield Fencing	\$22,479.00		
33. 2 Surv. Cameras/Tech Ctr?First Bankcard	\$1,390.00	33. Sterling Computers-Equipment	\$10,013.07		
34. 2 Time Clocks -Time Management Sys.	\$3,245.00	34. O'Neal Electric, HS thermal Insulation	\$16,500.00		
35. Carpet Plus Bargain Barn	\$10,984.90	35. Sp Ed Rent, Council Bluffs	\$6,761.00		
		36. Cargo Lift Gate on Hot Lunch Van	\$3,590.00		
		Subtotal	\$243,976.34		
		Cash Balance	\$838,128.30		

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

	2014-2015		2015-2016		2016-2017
Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603	Beg Balance (July 1)	\$3,860,450
Add: Revenue		Add: Revenue		Add: Revenue	
1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$902,761	1. 1¢ Sales Tax	\$265,594
2. Interest	\$5,541	2. Interest	\$7,147	2. Interest	\$2,383
		3. Reim Sterling Comp	\$79,798		
Subtotal	\$3,513,977	Subtotal	\$4,308,309	Subtotal	\$4,128,427
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
1. Computer Lease pymt 3	\$185,722	1. Computer Lease	\$163,691	1. Camblin Mechanical	\$119,135
2. Trebon/Sophos pym2 of 3	\$5,332	2. BLDD Architects	\$92,684	2. O'Neal Electric	\$261,917
3. School Addition Proj. Ahlers BLDD Contract	\$1,525	3, BLDD Architects	\$11,910	3. Computer Lease	\$163,691
4. School Addition Proj. Ahlers Boyd Jones Contract	\$1,100	4. Reynolds Drilling Inc	\$6,500	4. Camblin Mechanical	\$87,012
5. Transfer to Debt Service	\$1,607	5. TDD, Inc. Drilling	\$3,300	5. O'Neal Electric	\$136,984
		6. Boyd Jones Constr.	\$20,130	6. Alley,Poyner, Arch	\$3,310
Subtotal	\$195,286	7. Analytic Services	\$12,600	7. Boyd Jones (Boiler Proj)	\$20,506
TOTAL	\$3,318,691	8. Boyd Jones	\$390	8. Boyd Jones (Boiler Proj)	\$43,011
Intergov't Receivables	\$171,585	9. Alley Poyner, Arch Design Serv-Ltg/Boiler	\$36,753	9. Camblin Mechanical(Boiler Proj)	\$152,023
Sterling Computers	\$79,798	10. Alley Poyner. Arch Prof Services	\$1,835		
BLDD Architects	91875	11. Alley Poyner, Arch Prof Services	\$35,445	Subtotal	\$987,589
Final Fund Balance	\$3,318,603	12. Geotechnical Study Thompson,Dreessen,Dorner	\$3,000	Fund Total	\$3,140,838
		13. Alley Poyner, Arch	11956.81		
		14. Boyd Jones	\$34,964		
		15. Impact 7G	\$570		
		16. Impact 7G	\$6,890		
		17. Alley Poyner, Arch	\$5,240		
		Subtotal	\$447,859		
		TOTAL	\$3,860,450		



MONTGOMERY COUNTY ELECTION CANVASS SUMMARY
IOWA 2016 GENERAL ELECTION
Red Oak School Board To Fill Vacancy

		Bret Blackman	Write-In	Under Votes	Over Votes	Total
#1 Gold Fair Building	Election Day	443	4	115	0	562
	Absentee	188	3	82	0	273
	Total	631	7	197	0	835
#2 Red Oak Fire Station	Election Day	407	6	135	0	548
	Absentee	213	3	127	0	343
	Total	620	9	262	0	891
#3 First Christian Church	Election Day	481	7	117	0	605
	Absentee	322	3	123	0	448
	Total	803	10	240	0	1,053
#4 Elliott Community Building	Election Day	93	1	29	0	123
	Absentee	81	1	30	0	112
	Total	174	2	59	0	235
#6 Stanton Fire Station	Election Day	70	3	25	0	98
	Absentee	94	0	40	0	134
	Total	164	3	65	0	232
TOTAL	Election Day	1,494	21	421	0	1,936
	Absentee	898	10	402	0	1,310
	Total	2,392	31	823	0	3,246

State of Iowa

Certificate of Election

It is hereby certified that, at an election held on Tuesday, November 08, 2016,

Bret Blackman

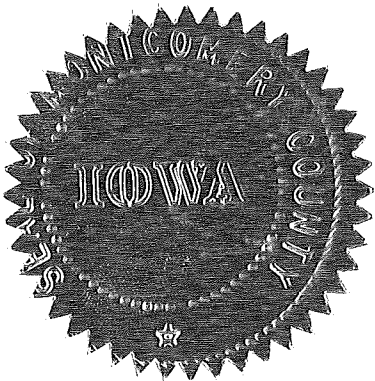
was elected to the office of:

Red Oak School Board To Fill Vacancy

for the residue of the term, ending on the Saturday, September 30, 2017 and until a successor is elected and qualified.

Given at the seat of government, Red Oak, Iowa on

Seal:



Bryant Jurek
Chairperson

Sen Adell

Donna Robinson

[Signature]

Melba Jones

Attest: *Stephanie Beerke*
County Auditor and Clerk of the Board of Supervisors

LICENSED EMPLOYEE EARLY RETIREMENT

I. Eligibility for Early Retirement Plan

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

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

Approved November 30, 2015

Reviewed November 30, 2015

Revised December 17, 2012

Red Oak Community School District

LICENSED EMPLOYEE EARLY RETIREMENT

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

II. Voluntary Early Retirement Amount and Terms:

A. An employee who meets one of the eligibility requirements will be eligible for the early retirement amount of \$15,000, plus an amount equal to 25% of the employee's accumulated sick leave times the current daily substitute teacher pay rate. An employee whose contractual full-time equivalency (FTE) is less than 1.00 will be eligible for a prorated early retirement amount by multiplying the employee's FTE by the applicable amount above.

B. An employee agrees to participate in the "Special Pay Plan". This plan allows payment of the early retirement amount to be paid to a Tax Shelter Annuity of the employee's choice. This Tax Shelter Annuity must be with a company that participates in the State of Iowa Plan. If the employee is currently contributing to a Tax Shelter Annuity the payment will be made to the same company. The employee agrees not to close out this account before the January payment is made.

C. Upon retirement, the licensed employee is eligible to continue participation in the school district's group insurance plan at the licensed employee's expense by meeting the requirements of the insurer. The employee/retiree must pay the monthly premium amount in full to the board secretary prior to the due date of the school district's premium payment to the insurance carrier.

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

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

D. An employee who elects to participate in this program will become a retired employee and will be entitled to all rights and privileges of such a retiree under applicable laws and policies of the school district.

E. Beneficiary. In the event of the death of the employee prior to the early retirement amount being paid, payment will be as follows:

1. Lump sum payment will be made to a designated beneficiary for the early retirement amount due to the employee on January 20 of the school year following the licensed employee's approval for early retirement.
2. In the event no beneficiary is named, payment shall be made to the estate of the employee on January 10 following the licensed employee's approval for early retirement.

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

LICENSED EMPLOYEE EARLY RETIREMENT ACKNOWLEDGEMENT OF RECEIPT

The undersigned licensed employee acknowledges receipt of the Early Retirement Plan documents stated below, for the licensed employee's consideration:

- early retirement policy (plan description);
- early retirement application.

The undersigned licensed employee acknowledges that the application and participation in the Early Retirement Plan is entirely voluntary.

The undersigned licensed employee acknowledges that the school district recommends the licensed employee contact legal counsel and the employee's personal accountant regarding participation in the Early Retirement Plan.

Licensed Employee

Date

Legal Reference: 29 U.S.C. §§ 621 *et seq.* (1988).
Senate File 2366, 77th General Assembly, 2nd Reg. Sess. (1998).
Iowa Code §§ 97B; 216; 279.46; 509A.13 (2003).
581 I.A.C. 21.
1978 Op. Att'y Gen. 247.
1974 Op. Att'y Gen. 11, 322.

Cross Reference: 401.14 Recognition for Service of Employees
407.3 Licensed Employee Retirement
413.3 Classified Employee Early Retirement

Red Oak Community School District

LICENSED EMPLOYEE EARLY RETIREMENT INSURANCE OPTIONS

Board policy 407.6, Licensed Employee Early Retirement, allows the employee to continue to participate in the school district's group health insurance plan until age 65 by meeting the requirements of the insurer.

The licensed employee is responsible for the cost of the health insurance premium. The licensed employee must pay the employee's share of the premium by paying the monthly premium amount in full to the board secretary prior to the due date of the school district's premium payment to the insurance carrier.

_____ I would like to remain on the school's health insurance policy. I will submit a check to the Central Office the first of each month. Failure to submit this check will result in loss of insurance coverage. Plan selected: _____

_____ I wish NOT to remain on the school's health insurance policy when I am no longer an ACTIVE employee. (after all pay is received) COBRA option has been explained to me.

_____ I would like to remain on the school's dental insurance policy. I will submit a check to the Central Office the first of each month. Failure to submit this check will result in loss of dental insurance coverage. Plan selected: _____

_____ I wish NOT to remain on the school's dental insurance policy when I am no longer an ACTIVE employee. (after all pay is received) COBRA option has been explained to me.

_____ I wish to receive all remaining pay for the _____ school year on June 10, 20___. (Recommend you contact IPERS to discuss, if it is better for you to take all payment in June or to continue to receive checks during July and August. This varies from person to person) If the employee participates in the TaxSaver Plan, the July and August monthly amounts will be deducted from the June 10, 20___ paycheck.

Licensed Employee

Date

LICENSED EMPLOYEE EARLY RETIREMENT APPLICATION

The undersigned licensed employee is applying for early retirement pursuant to board policy 407.6, Licensed Employee Early Retirement. Please complete the following information:

(Full Legal Name of Licensed Employee) (Social Security Number)

(Current Job Title) (Date of Birth) (Years of Consecutive Service)

Please attach a letter of resignation effective at the end of the current contract year.

The undersigned licensed employee acknowledges that application and participation in the Early Retirement Plan is entirely voluntary.

The undersigned licensed employee acknowledges that the early retirement amount will be paid on January 10 of the school year following the licensed employee's approval for early retirement.

The undersigned licensed employee acknowledges that the school district recommends that the licensed employee contact legal counsel and the employee's own personal accountant regarding participation in the Early Retirement Plan.

Should the licensed employee die prior to full payment of an early retirement amount, the licensed employee designates either the following individual as beneficiary or the licensed employee's estate.

____ Beneficiary _____ Estate

Beneficiary

Beneficiary Address

Licensed Employee Date

Witness Date

SUPPORT STAFF EMPLOYEE RETIREMENT

Support staff employees who will complete their current contract with the board may apply for retirement. No support staff employee will be required to retire at any specific age.

Application for retirement will be considered made when the support staff employee states in writing to the superintendent, no later than the date set by the board for the return of the employee's contract to the board if applicable, the employee's intent to retire. The letter must state the employee's desire to retire and be witnessed by another party other than the principal or the superintendent.

Board action to approve a support staff employee's application for retirement is final, and such action constitutes termination of the employee's contract effective the day of the employee's retirement.

Support staff employees and their spouse and dependents who have group insurance coverage through the school district may be allowed to continue coverage of the school district's group health insurance program, at their own expense, by meeting the requirements of the insurer.

Note: Mandatory retirement ages are a violation of federal law. The witnessing of the retiring employee's letter is to protect the school district in the event an employee alleges that the school district forced the employee to retire.

Legal Reference: 29 U.S.C. §§ 621 *et seq.* (1994).
Iowa Code §§ 91A.2, .3, .5; 97B; 216; 279.19A, .46 (2003).
581 I.A.C. 21.
1978 Op. Att'y Gen. 247.
1974 Op. Att'y Gen. 11, 322.

Cross Reference: 401.14 Recognition for Service of Employees
413.3 Support Staff Employee Early Retirement

Approved Mar. 26, 2012

Reviewed Mar. 12, 2012

Revised Mar. 12, 2012



AIA[®]

Document A132™ – 2009

Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

AGREEMENT made as of the 12th day of October in the year 2016
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Red Oak Community School District
2011 North 8th Street
Red Oak, IA 51566

and the Contractor:
(Name, legal status, address and other information)

O'Neal Electric Company
1705 Summit Street
Red Oak, IA 51566
Phone: (712) 623-3764

for the following Project:
(Name, location and detailed description)

ROCSA Accessibility Update.

The Construction Manager:
(Name, legal status, address and other information)

Boyd Jones Construction Company
4360 Nicholas Street
Omaha, NE 68131

The Architect:
(Name, legal status, address and other information)

Alley Poyner Macchietto Architecture, Inc.
302 Coolbaugh Street
Red Oak, IA 51566

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232™–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2009, Standard Form of Agreement Between Owner and Construction Manager as Adviser.

AIA Document A232™–2009 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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(1667520594)

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

EXHIBIT A DETERMINATION OF THE COST OF THE WORK

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Work shall commence within ten (10) days after Notice To Proceed.

Final Acceptance of the Work shall be achieved on or before Thirty Days after Substantial Completion, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be one of the following:

(Check the appropriate box.)

[X] Stipulated Sum, in accordance with Section 4.2 below

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- [] Cost of the Work plus the Contractor's Fee without a Guaranteed Maximum Price, in accordance with Section 4.3 below
- [] Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 4.4 below

(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below. Based on the selection above, also complete either Section 5.1.4, 5.1.5 or 5.1.6 below.)

§ 4.2 Stipulated Sum

§ 4.2.1 The Stipulated Sum shall be Nine Thousand Nine Hundred Sixty-Six Dollars (\$ 9,966.00), subject to additions and deletions as provided in the Contract Documents.

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and upon certification of the Project Application and Project Certificate for Payment or Application for Payment and Certificate for Payment by the Construction Manager and Architect and issuance by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the first day of a month, the Owner shall make payment of the certified amount in the Application for Payment to the Contractor not later than the last day of the same month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment shall be made by the Owner not later than Forty-Five (45) days after the Construction Manager receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum

§ 5.1.4.1 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.4.2 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.4.3 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

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- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Section 7.3.9 of the General Conditions;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Five percent (5 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of the General Conditions.

§ 5.1.4.4 The progress payment amount determined in accordance with Section 5.1.4.3 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to Ninety-Five percent (95 %) of the Contract Sum, less such amounts as the Construction Manager recommends and the Architect determines for incomplete Work and unsettled claims; and
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of the General Conditions.

§ 5.1.4.5 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.4.3.1 and 5.1.4.3.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

Retainage to be reduced in accordance with the laws of the State of Iowa as applicable.

(Paragraphs deleted)

§ 5.1.4.6 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2 of AIA Document A232-2009, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 Final payment may be contingent upon receipt of all lien waivers/Chapter 573 claim releases and other closeout documents and shall be subject to the conditions of and shall be paid in accordance with the provisions of Iowa Code Chapter 573 and Iowa Code Chapter 26.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A232-2009, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A232-2009, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Init.

Arbitration pursuant to Section 15.4 of AIA Document A232-2009.

Litigation in a court of competent jurisdiction.

Other: *(Specify)*

If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the Owner shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the Owner, including those incurred on appeal.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232-2009.

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232-2009.

(Paragraphs deleted)

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232-2009 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate

(Paragraphs deleted)

equal to the rate specified by rule pursuant to Iowa Code Section 74A.2 or Iowa Code Section 573.14, whichever is less.

§ 8.3 The Owner's representative:

(Name, address and other information)

Paul Griffen, Board of Directors
Red Oak Community School District
2011 North 8th Street
Red Oak, IA 51566

§ 8.4 The Contractor's representative:

(Name, address and other information)

Dan Dougherty
O'Neal Electric Company
1705 Summit Street
Red Oak, IA 51566
Phone: (712) 623-3764

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

N/A

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ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A132–2009, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition.

§ 9.1.2 The General Conditions are AIA Document A232–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

(Table deleted)
(Paragraphs deleted)
(Table deleted)
(Paragraph deleted)

§ 9.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)
Plans, Specifications, and Addenda as per Exhibit A

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

(Table deleted)
(Paragraphs deleted)
(Table deleted)
(Paragraph deleted)

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232–2009.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A232–2009.)

(Table deleted)

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*

CONTRACTOR *(Signature)*

Paul Griffen, President Board of Directors
(Printed name and title)

Dan Dougherty
(Printed name and title)

President

Init.

Additions and Deletions Report for

AIA[®] Document A132[™] – 2009

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:13:50 on 10/25/2016.

PAGE 1

AGREEMENT made as of the 12th day of October in the year 2016

...

Red Oak Community School District
2011 North 8th Street
Red Oak, IA 51566

...

O'Neal Electric Company
1705 Summit Street
Red Oak, IA 51566
Phone: (712) 623-3764

...

ROCSA Accessibility Update.

...

Boyd Jones Construction Company
4360 Nicholas Street
Omaha, NE 68131

...

Alley Poyner Macchietto Architecture, Inc.
302 Coolbaugh Street
Red Oak, IA 51566

PAGE 2

Work shall commence within ten (10) days after Notice To Proceed.

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanics' liens and other security interests, the Owner's time requirement shall be as follows:

Final Acceptance of the Work shall be achieved on or before Thirty Days after Substantial Completion, subject to adjustments of this Contract Time as provided in the Contract Documents.

§ 3.2 The Contract Time shall be measured from the date of commencement.

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~~§ 3.3~~ The Contractor shall achieve Substantial Completion of the entire Work not later than ~~()~~ days from the date of commencement, or as follows:

~~(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)~~

Portion of the Work

Substantial Completion Date

~~, subject to adjustments of this Contract Time as provided in the Contract Documents.~~

~~(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)~~

...

Stipulated Sum, in accordance with Section 4.2 below

PAGE 3

~~§ 4.2.1~~ The Stipulated Sum shall be Nine Thousand Nine Hundred Sixty-Six Dollars (\$ 9,966.00), subject to additions and deletions as provided in the Contract Documents.

~~§ 4.2.2~~ The Stipulated Sum is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

~~(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)~~

~~§ 4.2.3~~ Unit prices, if any:

~~(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)~~

Item

Units and Limitations

Price per Unit (\$0.00)

~~§ 4.2.4~~ Allowances included in the Stipulated Sum, if any:

~~(Identify allowance and state exclusions, if any, from the allowance price.)~~

Item

Allowance

~~§ 4.3~~ ~~Cost of the Work Plus Contractor's Fee without a Guaranteed Maximum Price~~

~~§ 4.3.1~~ The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.

~~§ 4.3.2~~ The Contractor's Fee:

~~(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)~~

~~§ 4.3.3~~ The method of adjustment of the Contractor's Fee for changes in the Work:

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~~§ 4.3.4~~ Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

~~§ 4.3.5~~ Rental rates for Contractor-owned equipment shall not exceed _____ percent (____%) of the standard rate paid at the place of the Project.

~~§ 4.3.6~~ Unit prices, if any:
(Identify and state the unit price, state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

~~§ 4.3.7~~ The Contractor shall prepare and submit to the Construction Manager for the Owner, in writing, a Control Estimate within 14 days of executing this Agreement. The Control Estimate shall include the items in Section A.1 of Exhibit A, Determination of the Cost of the Work.

~~§ 4.4 Cost of the Work Plus Contractor's Fee with a Guaranteed Maximum Price~~

~~§ 4.4.1~~ The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.

~~§ 4.4.2~~ The Contractor's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)

~~§ 4.4.3~~ The method of adjustment of the Contractor's Fee for changes in the Work:

~~§ 4.4.4~~ Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

~~§ 4.4.5~~ Rental rates for Contractor-owned equipment shall not exceed _____ percent (____%) of the standard rate paid at the place of the Project.

~~§ 4.4.6~~ Unit Prices, if any:
(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

~~§ 4.4.7 Guaranteed Maximum Price~~

~~§ 4.4.7.1~~ The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed (\$ _____), subject to additions and deductions by changes in the Work as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.

~~(Insert specific provisions if the Contractor is to participate in any savings.)~~

~~§ 4.4.7.2 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:~~

~~§ 4.4.7.3 Allowances included in the Guaranteed Maximum Price, if any:
(Identify and state the amounts of any allowances, and state whether they include labor, materials, or both.)~~

Item	Allowance
------	-----------

~~§ 4.4.7.4 Assumptions, if any, on which the Guaranteed Maximum Price is based:~~

...

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

month.

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the first day of a month, the Owner shall make payment of the certified amount in the Application for Payment to the Contractor not later than the last day of the same month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment shall be made by the Owner not later than Forty-Five (45) days after the Construction Manager receives the Application for Payment.

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- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Section 7.3.9 of the General Conditions;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Five percent (5 %);

...

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to Ninety-Five percent (95 %) of the Contract Sum, less such amounts as the Construction Manager recommends and the Architect determines for incomplete Work and unsettled claims; and

...

Retainage to be reduced in accordance with the laws of the State of Iowa as applicable.

~~§ 5.1.5 Progress Payments Where the Contract Sum is Based on the Cost of the Work without a Guaranteed Maximum Price~~

~~§ 5.1.5.1 With each Application for Payment, the Contractor shall submit the cost control information required in Exhibit A, Determination of the Cost of the Work, along with payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached and any other evidence required by the Owner, Construction Manager or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the~~

Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

~~§ 5.1.5.2 Applications for Payment shall show the Cost of the Work actually incurred by the Contractor through the end of the period covered by the Application for Payment and for which the Contractor has made or intends to make actual payment prior to the next Application for Payment.~~

~~§ 5.1.5.3 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:~~

- ~~.1 Take the Cost of the Work as described in Exhibit A, Determination of the Cost of the Work;~~
- ~~.2 Add the Contractor's Fee, less retainage of _____ percent (____%). The Contractor's Fee shall be computed upon the Cost of the Work described in that Section at the rate stated in that Section; or if the Contractor's Fee is stated as a fixed sum, an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;~~
- ~~.3 Subtract retainage of _____ percent (____%) from that portion of the Work that the Contractor self performs;~~
- ~~.4 Subtract the aggregate of previous payments made by the Owner;~~
- ~~.5 Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Article 5 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and~~
- ~~.6 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or withdrawn a Certificate for Payment as provided in Section 9.5 of AIA Document A232™ 2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.~~

~~§ 5.1.5.4 The Owner, Construction Manager and Contractor shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.~~

~~§ 5.1.5.5 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager and Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Article 5 or other supporting data; that the Construction Manager and Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager and Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.~~

~~§ 5.1.5.6 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.~~

~~§ 5.1.6 Progress Payments Where the Contract Sum is Based on the Cost of the Work with a Guaranteed Maximum Price~~

~~§ 5.1.6.1 With each Application for Payment, the Contractor shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.~~

~~§ 5.1.6.2 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.~~

~~§ 5.1.6.3 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed; or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Contractor on account of that portion of the Work for which the Contractor has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.~~

~~§ 5.1.6.4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:~~

- ~~.1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.10 of AIA Document A232-2009;~~
- ~~.2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;~~
- ~~.3 Add the Contractor's Fee, less retainage of — percent (— %). The Contractor's Fee shall be computed upon the Cost of the Work at the rate stated in Section 4.4.2 or, if the Contractor's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;~~
- ~~.4 Subtract retainage of — percent (— %) from that portion of the Work that the Contractor self performs;~~
- ~~.5 Subtract the aggregate of previous payments made by the Owner;~~
- ~~.6 Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Section 5.1.6.1 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and~~
- ~~.7 Subtract amounts, if any, for which the Construction Manager or Architect have withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A232-2009.~~

~~§ 5.1.6.5 The Owner and the Contractor shall agree upon a (1) mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.~~

~~§ 5.1.6.6 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager or Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 5.1.6.1 or other supporting data; that the Construction Manager or Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager or Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.~~

~~§ 5.1.6.7 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.~~

~~§ 5.1.4.6 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.~~

...

- ~~.2 the Contractor has submitted a final accounting for the Cost of the Work, pursuant to Exhibit A, Determination of the Cost of the Work when payment is on the basis of the Cost of the Work, with or without a Guaranteed Maximum payment; and~~

~~3~~ — a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment, or as follows: Architect.

§ 5.2.2 Final payment may be contingent upon receipt of all lien waivers/Chapter 573 claim releases and other closeout documents and shall be subject to the conditions of and shall be paid in accordance with the provisions of Iowa Code Chapter 573 and Iowa Code Chapter 26.

...

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

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Litigation in a court of competent jurisdiction.

...

If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the Owner shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the Owner, including those incurred on appeal.

...

§ 7.2

~~Where the Contract Sum is Based on the Cost of the Work with or without a Guaranteed Maximum Price~~

~~§ 7.2.1 Subject to the provisions of Section 7.2.2 below, the Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232-2009.~~

~~§ 7.2.2 The Contract may be terminated by the Owner for cause as provided in Article 14 of AIA Document A232-2009; however, the Owner shall then only pay the Contractor an amount calculated as follows:~~

- ~~.1 Take the Cost of the Work incurred by the Contractor to the date of termination;~~
- ~~.2 Add the Contractor's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Sections 4.3.2 or 4.4.2, as applicable, or, if the Contractor's Fee is stated as a fixed sum, an amount that bears the same ratio to that fixed sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and~~
- ~~.3 Subtract the aggregate of previous payments made by the Owner.~~

~~§ 7.2.3 If the Owner terminates the Contract for cause when the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, and as provided in Article 14 of AIA Document A232-2009, the amount, if any, to be paid to the Contractor under Section 14.2.4 of AIA Document A232-2009 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed the amount calculated in Section 7.2.2.~~

~~§ 7.2.4 The Owner shall also pay the Contractor fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Contractor that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 7.2.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Contractor shall, as a condition of receiving the payments referred to in this Article 7, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Contractor, as the Owner may require for the~~

purpose of fully vesting in the Owner the rights and benefits of the Contractor under such subcontracts or purchase orders.

~~§ 7.2.5~~ The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232-2009; in such case, the Contract Sum and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A232-2009, except that the term 'profit' shall be understood to mean the Contractor's Fee as described in Sections 4.3.2 and 4.4.2 of this Agreement.

...

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

—%—equal to the rate specified by rule pursuant to Iowa Code Section 74A.2 or Iowa Code Section 573.14, whichever is less.

...

Paul Griffen, Board of Directors
Red Oak Community School District
2011 North 8th Street
Red Oak, IA 51566

...

Dan Dougherty
O'Neal Electric Company
1705 Summit Street
Red Oak, IA 51566
Phone: (712) 623-3764

...

N/A

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~~§ 9.1.3~~ The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

~~§ 9.1.4~~ The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Date	Pages
---------	-------	------	-------

...

Plans, Specifications, and Addenda as per Exhibit A

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

Number	Title	Date
--------	-------	------

~~§ 9.1.6~~ The Addenda, if any:

Number	Date	Pages
--------	------	-------

~~Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.~~

~~§ 9.1.7~~ Additional documents, if any, forming part of the Contract Documents are:

- ~~.1~~ AIA Document A132™ 2009, Exhibit A, Determination of the Cost of the Work, if applicable.
- ~~.2~~ AIA Document E201™ 2007, Digital Data Protocol Exhibit, if completed, or the following:

- ~~.3~~ AIA Document E202™ 2008, Building Information Modeling Protocol Exhibit, if completed, or the following:

- ~~.4~~ Other documents, if any, listed below:
(List here any additional documents which are intended to form part of the Contract Documents. AIA Document A232-2009 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

...

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
---------------------------	--

...

Paul Griffen, President Board of Directors

Dan Dougherty



AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Red Oak Community School District -
ROCS D Accessibility Upgrade

CHANGE ORDER NUMBER: 001
INITIATION DATE: 11/21/2016

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
McKee Contracting Co.
1740 A Avenue
Emerson, IA 51533

PROJECT NUMBERS: /
CONTRACT DATE: October 12, 2016
CONTRACT FOR: General
Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Permit credit of \$339.00
Revised door hardware costs per Door & Hardware Submittal. \$2,449.78

The original Contract Sum was	\$	53,000.00
Net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	53,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	2,110.78
The new Contract Sum including this Change Order will be	\$	55,110.78

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Boyd Jones Construction Company
CONSTRUCTION MANAGER (Firm name)
4360 Nicholas Street, Omaha, NE 68131
ADDRESS

Dick
BY (Signature)
Dick Streff
(Typed name) DATE: 11/22/16

McKee Contracting Co.
CONTRACTOR (Firm name)
31740 A Avenue, Emerson, IA 51533
ADDRESS

BY (Signature)
Wade McKee
(Typed name) DATE:

Alley Poyner Macchietto Architecture, Inc.
ARCHITECT (Firm name)
302 Coolbaugh Street, Red Oak, IA 51566
ADDRESS

BY (Signature)
Daric O'Neal
(Typed name) DATE:

Red Oak Community School District
OWNER (Firm name)
2011 North 8th Street, Red Oak, IA 51566
ADDRESS

BY (Signature)
Paul Griffen, President, Board of Directors
(Typed name) DATE:

McKee Contracting Co.

November 18, 2016

Boyd Jones
4360 Nicholas Street
Omaha, NE. 68131
402.553.1804

**RE: Red Oak CSD – Accessibility Update
RFP#1 Door hardware**

The following quote is to supply and install hardware per the "DOORS AND HARDWARE" submittal.

Metal Doors and Hardware – material (see attached).....	\$ 1,935.00
McKee Contracting Co. – labor.....	260.00
Mark up	219.50
Bond	<u>35.28</u>
TOTAL.....	\$ 2,449.78

Thank you,

Wade McKee