

**MAQUOKETA COMMUNITY SCHOOL DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
MONDAY, DECEMBER 12, 2011
LOCATION: CENTRAL OFFICE
5:30 PM – DESIGN SERVICES PRESENTATIONS
6:30 PM – REGULAR MEETING**

- I. ROLL CALL
- II. REVIEW OF QUALIFICATIONS AND PROPOSALS FOR DESIGN / ENGINEERING SERVICES FOR GEOTHERMAL RETROFIT PROJECT AT BRIGGS ELEMENTARY
 - A. 5:30 PM –FEH ASSOCIATES / KCL ENGINEERS
 - B. 6:00 PM – SHIVE-HATTERY
- III. CONSENT AGENDA
 - A. APPROVAL OF AGENDA
 - B. MINUTES OF PREVIOUS MEETING(S)
 - C. REGISTRATIONS, REIMBURSEMENTS AND SELECTED ACCOUNTS PAYABLE
 - D. REVIEW OF FINANCIAL REPORTS
 - E. RESIGNATIONS: [IF ANY]
 - F. RECOMMENDATION TO HIRE: [IF ANY]
- IV. RECEPTION OF VISITORS AND INFORMAL COMMENTS FROM THE PUBLIC
 - A. STATE REPRESENTATIVE – BRIAN MOORE AND STATE SENATOR – TOD BOWMAN
- V. GOOD NEWS: ADMINISTRATIVE REPORTS
- VI. BOARD COMMENTS
- VII. GENERAL BUSINESS OF THE BOARD
 - A. BUSINESS AFFAIRS
 - 1. DESIGN / ENGINEERING SERVICES CONTRACT FOR BRIGGS GEOTHERMAL PROJECT
 - 2. IASB BOARD MEMBER BALLOT
 - 3. HEALTH INSURANCE PLAN- ACTION TO RESCIND CHANGE OF THIRD PARTY ADMINISTRATOR
 - 4. SERVICE AGREEMENT FOR MEDICAID THIRD PARTY BILLING
 - 5. SERVICE AGREEMENT FOR EXPLORATORY BORINGS - BRIGGS HVAC PROJECT
 - B. POLICY AND INSTRUCTION
 - 1. REVIEW/REVISION OF BOARD POLICIES: CHAPTER 8
 - C. PERSONNEL
 - 1. RECOMMENDATION TO REDUCE AND REALIGN CUSTODIAL SERVICES
- VIII. LEGISLATIVE UPDATE
 - 1. DAVID SYBESMA - LEGISLATIVE ACTION NETWORK REPRESENTATIVE
- IX. SUPERINTENDENT'S REPORT
 - 1. STATUS REPORT: CHANGE IN METHODS FOR FUTURE SCHOOL BOARD ELECTIONS
 - 2. PRELIMINARY PHYSICAL PLANT AND EQUIPMENT PRIORITIES & VEHICLE INVENTORY
 - 3. ESTABLISH DATE FOR FY-13 BUDGET WORKSHOP
 - 4. JAMIE VOLLMER – KEYNOTE SPEAKER - AUGUST 13, 2012
 - 5. ECONOMIC CONDITIONS IMPACTING FY-13
- X. ADJOURNMENT

THE BOARD MAY GO INTO EXEMPT SESSION FOLLOWING THE MEETING
FOR THE PURPOSE OF DISCUSSING NEGOTIATIONS STRATEGIES.

**The next regularly scheduled meeting of the Board of Education
will be Monday, January 9, 2012 at 6:00 p.m. at the Central Office.**

I. ROLL CALL

II. REVIEW OF QUALIFICATIONS AND PROPOSALS FOR DESIGN / ENGINEERING SERVICES FOR GEOTHERMAL RETROFIT PROJECT AT BRIGGS ELEMENTARY

- A. 5:30 PM –FEH ASSOCIATES / KCL ENGINEERS
- B. 6:00 PM – SHIVE-HATTERY

Representatives from the respective design and engineering firms will provide an overview of their qualifications, scope of services and their proposed fee structure for the geothermal retrofit for Briggs Elementary. A total of thirty minutes (including time for questions) has been allotted to each firm.

[AI] III. CONSENT AGENDA

A. APPROVAL OF AGENDA

B. MINUTES OF THE JOINT MEETING WITH DELWOOD CSD AND THE SPECIAL MEETING HELD ON NOVEMBER 21, 2011.

C. REGISTRATIONS, REIMBURSEMENTS AND SELECTED ACCOUNTS PAYABLE

- a. Enclosed is a list of bills being presented for approval at the December 12, 2011 meeting.

D. REVIEW OF FINANCIAL REPORTS

- A. ACCOUNT BALANCE
- B. COMBINED STATEMENT & BUDGET RECAP
- C. REVENUE REPORT
- D. GENERAL FUND AND NON-BUDGETED EXPENDITURE REPORT
- E. ACTIVITY FUND REPORT
- F. NUTRITION FUND REPORT

E. RESIGNATIONS: [IF ANY]

F. RECOMMENDATION TO HIRE: [IF ANY]

Recommendation: Approve items in the consent agenda as presented.

Motion Needed.

MAQUOKETA COMMUNITY SCHOOLS
BOARD OF EDUCATION
JOINT MEETING WITH DELWOOD SCHOOL BOARD
MONDAY, NOVEMBER 21, 2011

Delwood Pres. Gerlach called the meeting to order on Monday, November 21, 2011 at 5:15 p.m. at Delwood School Cafeteria, Delmar, Iowa. Delwood Directors Filloon, Denger, Gerlach, Holtz, and Tubbs and Maquoketa Directors Lane, Hudrlik, Hayward, Sybesma and Tabor were present. Superintendent's Goodall and Huckstadt and Board Secretaries Goodenow and McKeon were present. Maquoketa Administrators H Snell, C Snell and M Vervaecke were present.

MOTION #069-11/12: Motion/Tabor, 2nd/Filloon to approve the agenda as presented. All ayes, motion carried.

Maquoketa Middle School Principal Christine Snell reported on the Middle School Building Initiatives of Math, Reading and Olweus Anti-Bullying Program.

Maquoketa High School Principal Mark Vervaecke reported on the One-to-One Laptop Computers initiative, 2010-11 Annual Progress Report for Math and Reading, and ACT scores for period of 2003-04 through 2010-2011. The scores for 2010-11 were above the state average in English, Math, Reading, Science and Composite.

Maquoketa School Improvement Director Helen Snell reported on the district wide initiatives of Iowa Core Curriculum, CRISS Strategy Training and Curriculum Mapping.

Delwood reported the Facility Improvement Agreement funded \$624,537 of Maquoketa projects since June 2004. \$63,469 is estimated SAVE proceeds to be available for projects this spring.

Under review of the Whole Grade Sharing Agreement, Supt. Huckstadt reported on the supplementary weighting funds that districts generate by students taking Senior Year Plus courses at Maquoketa High School. The resident district will be invoiced for the amount of funds they receive. The State changed the procedures for this year's count, in that only the fall semester count will generate funds. The 2nd semester count will be included in next fall's certified enrollment.

President Tabor adjourned the meeting at 6:40 p.m.

Brian Tabor, President

Barbara A. McKeon, Secretary

MAQUOKETA COMMUNITY SCHOOLS
BOARD OF EDUCATION
SPECIAL MEETING
MONDAY, NOVEMBER 21, 2011

Pres. Tabor called the meeting to order on Monday, November 21, 2011 at 7:12 p.m. at Central Office. Directors Hudrlik, Sybesma, Lane, Hayward and Tabor were present. Supt. Huckstadt and Board Secretary McKeon were present. Maquoketa Administrators C Snell, P Bollman and M Vervaecke were present. Also in attendance were Dustin Cogan, Mike Wing, and Tim Fehr. Kelly Gerlach of Maquoketa Sentinel Press represented press.

MOTION #070-11/12: Motion/Hudrlik, 2nd/Sybesma to approve the following agenda items:
Agenda – approve as presented.
Minutes – approved the minutes of the joint meeting with Andrew School Board and the regular meeting held on November 14, 2011 as presented.
Resignations – Approve the resignation of James Manderscheid as Cardinal School custodian effective December 31, 2011.
All ayes, motion carried.

Under Board Comments, Directors Hudrlik, Sybesma and Tabor reported on the IASB School Board Convention and Delegate Assembly they attended last week.

Board reviewed proposed facility improvement projects, to include energy efficiencies. Tim Fehr of Shive-Hattery was present to answer questions regarding the Energy Study completed previously. Supt. Huckstadt identified other potential facility projects for consideration. Those projects could also be reviewed with the fiscal year 2013 budget process from the Physical Plant and Equipment Fund. Supt. Huckstadt provided a handout that showed all of the projects, by building. Projects that would require financing were identified as well. The district could borrow up to 6.1 million for the projects. Board members reviewed each building's listed projects.

MOTION #071-11/12: Motion/Hudrlik, 2nd/Hayward to proceed with the following facility improvement projects and directives: Geo-thermal HVAC at Briggs Elementary School; window replacement at Middle School; window replacement at the High School; work with Shive-Hattery to help with the project scopes and to authorize Supt. Huckstadt to communicate with the City to use Little Bear Park as a well field and to do the required testing. Under discussion, if the City rejects the request, the district will need to re-assess. Supt. Huckstadt will contact Mr. Oswald with Piper Jaffrey to get re-estimated financing costs for these projects. Five ayes, motion carried.

Legislative Network Representative Sybesma reported Supt. Huckstadt has invited representative Moore and Bowman to the December, 2011 board meeting.

President Tabor adjourned the meeting at 9:10 p.m.

Brian Tabor, President

Barbara A. McKeon, Secretary

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Check Total</u>
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OCT/NOV 2011	11/16/2011		OCT/NOV LOCAL SERV	10 3209 2410 300 4531 532	1.79
1 77028	11/29/2011	FAMILYOFD9	FAMILY OF DON CASTEEL	Check	25.00
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1 77029	11/29/2011	FAMILYOFJ7	FAMILY OF JAMES GERONZIN	Check	25.00
MEMORIAL	11/29/2011		MEMORIAL FROM CARDINAL ELEM	91 499 000 0000 000	25.00
1 77030	11/30/2011	WELLSA	WELLS PLUMBING HEATING & A/C LLC	Check	413.06
6071	11/17/2011		HS/MAC RMS FURNACE RPR	10 0000 2600 000 0000 430	413.06
1 77031	11/30/2011	WALMAR	WAL MART COMMUNITY BRC	Check	269.37
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OCT/NOV 2011	12/01/2011		7904/PASTA, CANDY	10 1109 1000 860 3117 612	5.22
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OCT/NOV 2011	12/01/2011		786/SUPPLIES	10 1909 1000 237 3303 612	22.20
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OCT/NOV 2011	12/01/2011		751/AG-TOTES, GLUE STKS	10 3209 1000 310 0000 618	66.15
1 77032	12/02/2011	FAMILYOFJ8	FAMILY OF JAMES DURKOP	Check	25.00
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1 77033	12/02/2011	BESTBUY	BEST BUY	Check	129.99
BOOMBOX	12/02/2011		BOOMBOX	10 1909 1000 112 0000 618	129.99
1 77092	12/08/2011	1:1ONLINET	1:1 ONLINE TUTORING SERVICES	Check	75.00
IAMCSD-OCT-1013	11/05/2011		SERVICES TO STUDENT	10 1919 1000 430 4501 320	75.00
1 77093	12/08/2011	AGVANAGEFS	AG VANAGE FS INC	Check	135.78
12310	11/15/2011		M.S. LP GAS	10 2009 1000 315 0000 612	135.78
1 77094	12/08/2011	ALLIEDWAS2	ALLIED WASTE SERVICES #897	Check	1,335.36
897-593157	11/20/2011		DEC GARBAGE SERVICE	10 0000 2600 000 0000 421	1,335.36
1 77095	12/08/2011	AMERICANFE	AMERICAN FENCE & POOL	Check	1,575.71
442	11/22/2011		80' CHAINLINK WIRE	10 0000 2600 000 0000 680	246.00

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1 77096	12/08/2011	ANDREW	ANDREW COMMUNITY SCHOOLS	Check	20,590.50
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1 77097	12/08/2011	ARAMAR	ARAMARK INC	Check	575.43
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1 77098	12/08/2011	AREASUBSTA	AREA SUBSTANCE ABUSE COUNCIL	Check	5,497.11
OCT 2011	11/09/2011		OCT 2011 GRAA GRANT EXPS	10 0000 2122 000 4329 322	5,497.11
1 77099	12/08/2011	AUTOJE	AUTO JET MUFFLER CORP	Check	774.06
305365	12/01/2011		BUS 7/ PARTS	10 0000 2700 000 0000 673	774.06
1 77100	12/08/2011	BARRON	BARRON MOTOR SUPPLY (CORP)	Check	321.68
253238	11/08/2011		PARTS	10 0000 2700 000 0000 673	32.94
253403	11/10/2011		BUS 4/LIGHT BULB	10 0000 2700 000 0000 673	9.79
253810	11/17/2011		PARTS	10 0000 2600 000 0000 434	2.34
253986	11/21/2011		PARTS, ENGINE HEATER	10 0000 2700 000 0000 673	65.99
253988	11/21/2011		ENGINE HEATER BAL DUE/ BUS 3	10 0000 2700 000 0000 673	5.00
254080	11/23/2011		BULBS	10 0000 2600 000 0000 680	9.31
254123	11/23/2011		PARTS	10 0000 2600 000 0000 680	131.97
254373	11/30/2011		BUS 12/BRAKE LINES, PARTS	10 0000 2700 000 0000 673	64.34
1 77101	12/08/2011	BIOCOR	BIO CORPORATION	Check	78.21
164883	11/15/2011		CRAYFISH/EARTHWORMS 72173	10 2009 1000 113 0000 612	78.21
1 77102	12/08/2011	BLACKHILLS	BLACK HILLS UTILITY HOLDINGS INC	Check	3,945.19
OCT/NOV 2011	12/06/2011		OCT/NOV 2011 SERVICE	10 0000 2600 000 0000 621	43.65
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1 77103	12/08/2011	BOWMAN2	BOWMAN OIL COMPANY	Check	11,440.14
54785	11/14/2011		506 GAL GAS	10 0000 2700 000 0000 626	1,537.73
54786	11/14/2011		1729 GAL DIESEL	10 0000 2700 000 0000 627	6,067.06
54847	11/28/2011		975 GAL DIESEL	10 0000 2700 000 0000 627	3,197.02
54848	11/28/2011		215 GAL GAS	10 0000 2700 000 0000 626	638.33
1 77104	12/08/2011	BPAMOC	BP/AMOCO	Check	549.93
32371704	12/02/2011		NOV GAS CHARGES	10 0000 2700 000 0000 626	549.93
1 77105	12/08/2011	CANDRTIRES	C AND R TIRES	Check	346.38
34485	12/07/2011		TRACTOR TIRES - 2	10 0000 2600 000 0000 434	346.38

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94719903	11/18/2011		ACCOUNTING WRKBS 71185	10 3209 1000 325 0000 642		237.51
1	77107	12/08/2011	CENTURYLIN	CENTURY LINK QCC	Check	251.43
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1189253748	11/15/2011		10-17/11-15-11 LONG DISTANCE	10 1909 2410 000 0000 532		44.31
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1	77108	12/08/2011	CITYOF3	CITY OF MAQUOKETA	Check	1,698.98
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1	77109	12/08/2011	CLARKS2	MICHAEL J CLARK	Check	135.53
95256	11/16/2011		OIL MIX/PADDLES	10 0000 2600 000 0000 680		55.98
95383	11/28/2011		SNOWBLOWER PARTS	10 0000 2600 000 0000 680		79.55
1	77110	12/08/2011	CLINICAREC	CLINICARE CORPORATION	Check	2,023.88
217664	10/31/2011		OCT 2011 TUITION	10 0000 1000 217 3303 320		2,023.88
1	77111	12/08/2011	COCACO	COCA COLA	Check	144.24
8638226813	11/16/2011		JUICE	10 2009 1000 177 8900 619		92.72
8676507815	12/06/2011		JUICES	10 2009 1000 177 8900 619		51.52
1	77112	12/08/2011	DEPTOFEDU2	DEPT OF EDUCATION	Check	588.00

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60474	11/11/2011		M.S./EXTINGUISHER RECHARGED	10 0000 2600 000 0000 490	29.00
1	77114	12/08/2011	DYNAVOXSYS DYNAVOX SYSTEMS	Check	360.50
9931-MJI-66258	11/21/2011		BOARDMAKER SOFTWARE 75021	10 1909 1000 214 3302 652	360.50
1	77115	12/08/2011	ELANFINANC ELAN FINANCIAL SERVICES (CORP)	Check	369.63
NOV '11	12/08/2011		STEAK/SHAKE/BD MEALS	10 0000 2310 000 0000 580	22.99
NOV '11	12/08/2011		CHEESECAKE/BD MEALS	10 0000 2310 000 0000 580	127.21
NOV '11	12/08/2011		STEAK/SHAKE/SUPT MEAL	10 0000 2320 000 0000 580	7.67
NOV '11	12/08/2011		CHEESECAKE/SUPT MEAL	10 0000 2320 000 0000 580	15.95
NOV '11	12/08/2011		INTAGOAL/BALANCE	10 1909 1000 111 0000 612	93.29
NOV '11	12/08/2011		INTAGOAL/BALANCE	10 1909 1000 211 3301 612	12.00
NOV '11	12/08/2011		INTAGOAL/BALANCE	10 1909 1000 214 3302 612	12.00
NOV '11	12/08/2011		AMAZON/CURR MAPS	10 2009 1000 105 0000 612	39.54
NOV '11	12/08/2011		AMAZON/TEACHERS EDITION	10 3209 1000 105 0000 641	9.82
NOV '11	12/08/2011		AMAZON/BKS	10 3209 1000 211 3301 641	29.16
1	77116	12/08/2011	ELANFINANC ELAN FINANCIAL SERVICES (CORP)	Check	2,032.27
NOV 2011	12/07/2011		AMAZON/CREDIT RCVD	10 0000 1000 100 8759 612	(21.88)
NOV 2011	12/07/2011		AMAZON/TORX SCREWDRIVER SET	10 0000 1000 100 8759 612	18.19
NOV 2011	12/07/2011		AMAZON/APPLE LCD SCREEN	10 0000 1000 100 8759 612	84.08
NOV 2011	12/07/2011		AMAZON/NETBK SCANNER, COPY	10 0000 1000 100 8759 612	229.32
NOV 2011	12/07/2011		WUFOO/DBASE SUBSC	10 0000 1000 100 8759 618	24.95
NOV 2011	12/07/2011		AUTOMATION/TASK SOFTWARE 1:1	10 0000 1000 100 8759 652	24.95
NOV 2011	12/07/2011		AMAZON/10 D257 NETBK SCREENS	10 0000 2237 000 8900 619	549.90
NOV 2011	12/07/2011		AMAZON/2 WIRELESS MOUSES	10 0000 2237 000 8900 619	25.98
NOV 2011	12/07/2011		AMAZON/1 LCD SCREEN D250	10 0000 2237 000 8900 619	64.94
NOV 2011	12/07/2011		AMAZON/2 LAPTOP SCREENS	10 0000 2237 000 8900 619	121.93
NOV 2011	12/07/2011		AMAZON/TONER CARTRIDGE	10 1909 1000 100 0000 612	28.85
NOV 2011	12/07/2011		AMAZON/TONER CARTRIDGE	10 1909 1000 100 0000 612	26.20
NOV 2011	12/07/2011		AMAZON/TONER CARTRIDGE	10 1909 1000 100 0000 612	45.82
NOV 2011	12/07/2011		AMAZON/TONER CARTRIDGE	10 1909 1000 100 0000 612	35.80
NOV 2011	12/07/2011		AMAZON/HDPHONES	10 1909 1000 100 0000 612	37.96
NOV 2011	12/07/2011		AMAZON/36 HDPHONES FOR	10 1909 1000 100 0000 612	67.16
NOV 2011	12/07/2011		AMAZON/TONER CARTRIDGE	10 1918 1000 100 0000 612	17.99
NOV 2011	12/07/2011		AMAZON/2 MACBK BATTERIES	10 1918 1000 100 0000 612	65.12
NOV 2011	12/07/2011		AMAZON/PRINT SHOP 2 FOR MAC	10 1918 1000 100 0000 652	56.98
NOV 2011	12/07/2011		AMAZON/10 READ 180, SYS 44	10 1919 1000 430 4501 612	267.00
NOV 2011	12/07/2011		MONOPRICE/IMAC TO VGA	10 2009 1000 100 0000 612	40.72
NOV 2011	12/07/2011		AMAZON/4 HEADPHONES	10 2009 1000 100 0000 612	18.84
NOV 2011	12/07/2011		AMAZON/Dragon NATURALLY	10 2009 1000 211 3301 612	71.87
NOV 2011	12/07/2011		AMAZON/TONER CARTRIDGE	10 3209 1000 100 0000 612	129.60
1	77117	12/08/2011	ESTES JOHANNA ESTES	Check	18.00

Detail Check Register

Posted; Check Date 7 Records Selected; Month 12/2011, 11/2011

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1 77118	12/08/2011	FAREWA	FAREWAY STORES, INC	Check	461.21
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843759	11/16/2011		HS HOME EC	10 3209 1000 355 0000 612	42.16
843760	11/18/2011		HS HOME EC	10 3209 1000 355 0000 612	76.08
843762	11/22/2011		FRUIT	10 1918 2410 000 8900 618	35.28
843765	11/28/2011		MS HOME EC	10 2009 1000 355 0000 612	134.49
843766	11/29/2011		HS HOME EC	10 3209 1000 355 0000 612	59.31
843768	12/01/2011		HS HOME EC	10 3209 1000 355 0000 612	61.63
843769	12/01/2011		HS HOME EC	10 3209 1000 355 0000 612	32.40
1 77119	12/08/2011	GASSER	GASSER TRUE VALUE @ MAQUOKETA	Check	823.81
242437	11/30/2011		CARPENTRY/BROOMS, GLUE	10 3209 1000 315 0000 618	111.54
NOV 2011	12/07/2011		MAINT SUPPLIES	10 0000 2600 000 0000 680	700.34
NOV 2011	12/07/2011		TRANSP SUPPLIES	10 0000 2700 000 0000 673	11.93
1 77120	12/08/2011	GERARD	GERARDY WELDING INC	Check	77.85
5650	11/21/2011		WELDING/ SHEAR WORK	10 3209 1000 370 0000 618	35.00
5670	12/02/2011		BUS 17/ STEEL	10 0000 2700 000 0000 673	42.85
1 77121	12/08/2011	GRAING	GRAINGER INDUSTRIAL SUPPLY (CORP)	Check	75.14
9694923013	11/28/2011		MAINT SUPPLIES	10 0000 2600 000 0000 680	43.19
9697922236	12/01/2011		SUPPLIES	10 0000 2600 000 0000 680	31.95
1 77122	12/08/2011	GREATWESTE	GREAT WESTERN SUPPLY CO	Check	321.43
039307	11/29/2011		CUSTODIAL SUPPLIES	10 0000 2600 000 0000 680	321.43
1 77123	12/08/2011	GREENW	GREENWOOD CLEANING SYSTEMS INC	Check	2,714.82
343310-000	12/02/2011		CUSTODIAL SUPPLIES	10 0000 2600 000 0000 680	2,714.82
1 77124	12/08/2011	GRIGGS	GRIGGS MUSIC INC	Check	28.79
3838952	10/31/2011		BAND/MUSIC	10 1918 1000 112 8900 619	28.79
1 77125	12/08/2011	HAANCR	HAAN CRAFTS LLC	Check	225.00
0168024	10/28/2011		HOME EC KITS	10 3209 1000 355 8900 619	225.00
1 77126	12/08/2011	HAWKEY2	HAWKEYE TRUCK & TRAILER (CORP)	Check	193.20
103439D	11/07/2011		BUS 9/GLASS, SEAL	10 0000 2700 000 0000 673	166.12
103707D	11/11/2011		BUS 10/CAP	10 0000 2700 000 0000 673	20.59
104070D	11/21/2011		BUS 1/PARTS	10 0000 2700 000 0000 673	6.53
104085D	11/22/2011		BUS 14/PARTS	10 0000 2700 000 0000 673	55.02
104174D	11/23/2011		BUS 14/ KIT	10 0000 2700 000 0000 673	52.79
104179D	11/23/2011		BUS 14/KIT	10 0000 2700 000 0000 673	44.11
104641D	12/07/2011		BUS 2 PARTS	10 0000 2700 000 0000 673	10.64
CM102056D	10/12/2011		RETURNED PARTS	10 0000 2700 000 0000 673	(75.78)
CM103439D	11/11/2011		RETURNED PARTS	10 0000 2700 000 0000 673	(86.82)

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Check #	Check Date	Vendor ID	Vendor Name	Account Number	Check Total
Invoice #	Inv Date	PO #	Description		Amount
1 77127	12/08/2011	HOGLUNDBUS	HOGLUND BUS CO INC		523.97
640537	12/05/2011		BUS 12/PARTS	10 0000 2700 000 0000 673	523.97
1 77128	12/08/2011	IAASSOOFAG	IA ASSO OF AGRICULTURAL		375.00
2011-20112	06/01/2011		SUMMER CONF REGISTS	10 3209 1000 310 0000 320	375.00
1 77129	12/08/2011	IAASSO4	IA ASSO OF SCHOOL BOARDS (CORP)		105.00
IASBEVT17080	10/31/2011		HUCKSTADT REGIST FEE	10 0000 2320 000 0000 320	105.00
1 77130	12/08/2011	IAHIGH5	IA HIGH SCHOOL GIRLS ATHLETIC		920.00
14413	11/14/2011		PRE SOLD VBALL TICKETS/STATE	91 499 000 0000 000	920.00
1 77131	12/08/2011	IAREAPNSAN	IAREAP NSAN INC		998.00
2012 SERVICE	11/15/2011		2012 SERVICE/ADVERT	10 0000 2520 000 0000 540	998.00
1 77132	12/08/2011	JOHNDEEREF	JOHN DEERE FINANCIAL		59.99
2735779	11/15/2011		PUMP	10 0000 2600 000 0000 680	59.99
1 77133	12/08/2011	KIMBALLMID	KIMBALL MIDWEST		75.94
2208827	11/25/2011		CUSTODIAL SUPPLIES	10 0000 2600 000 0000 680	75.94
1 77134	12/08/2011	KUHLMAN2	MICHAEL KUHLMAN		8.95
FOUND/LOST BK	12/07/2011		FOUND/LOST BOOK	10 0000 1945 000 0000	8.95
1 77135	12/08/2011	LAKESH	LAKE SHORE LEARNING MATERIALS		485.01
2932851111	11/16/2011		HEADPHONES 73022	10 1909 1000 100 8900 612	485.01
1 77136	12/08/2011	LARSONPRIN	LARSON PRINTING CO		39.97
41786	12/05/2011		PERM CARDS 70080	10 0000 2520 000 0000 611	39.97
1 77137	12/08/2011	LEARNINGAL	LEARNING ALLY		99.00
19025	11/18/2011		1 YR MEMBERSHIP	10 3209 1000 211 3301 618	99.00
1 77138	12/08/2011	LOCALGOVEN	LOCAL GOVERNMENT SERVICES INC		192.00
LGSBACK001533	10/31/2011		4 BACKGRD CHECKS	10 0000 2310 000 0000 320	192.00
1 77139	12/08/2011	MANJAM	JAMES MANDERSCHIED		679.90
2695	11/16/2011		4 LOCKSETS, 4 CYLINDERS, RPR	10 0000 2600 000 0000 680	679.90
1 77140	12/08/2011	MAQSCH3	MAQ SCHOOLS/LUNCH FUND		28.00
685477	11/14/2011		2 DZN COOKIES	10 0000 2310 000 0000 618	8.00
685478	11/22/2011		40 CINN ROLLS	10 1918 2410 000 8900 618	20.00
1 77141	12/08/2011	MAQUOK6	MAQUOKETA LUMBER CO		85.72
NOV 2011	11/22/2011		WELDING/FLAT BED TRUCK	10 3209 1000 370 8900 618	85.72
1 77142	12/08/2011	MAQUOK7	MAQUOKETA MUNICIPAL ELECTRIC		16,573.94
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 0000 2600 000 0000 622	150.20
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 0097 2600 000 0000 622	396.36

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Check Total</u>
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>		<u>Amount</u>
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 0098 2600 000 0000 622	81.35
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 1909 2600 000 0000 622	2,378.75
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 1918 2600 000 0000 622	1,894.22
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 1918 2600 000 0000 622	98.55
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 1927 2600 430 4501 622	72.03
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 2009 2600 000 0000 622	2,734.80
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 3201 2600 000 0000 622	276.54
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 3209 2600 000 0000 622	1,352.37
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 3209 2600 000 0000 622	6,770.60
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 3209 2600 000 0000 622	21.73
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 3209 2600 000 0000 622	16.00
OCT/NOV 2011	11/30/2011		OCT/NOV 2011 SERVICE	10 3209 2600 000 0000 622	330.44
1 77143	12/08/2011	MAQUOK8	MAQUOKETA SENTINEL PRESS (COPR)	Check	346.16
NOV 2011 ADV	11/30/2011		MINUTES/ NOV 2011	10 0000 2520 000 0000 540	346.16
1 77144	12/08/2011	MAQUOK8	MAQUOKETA SENTINEL PRESS (COPR)	Check	50.00
C.O. SUBSCR	12/05/2011		C.O. SUBSCRIPTION RNWL	10 0000 2320 000 0000 618	50.00
1 77145	12/08/2011	MARCEA2	BRIAN MARCEAU	Check	85.00
11-8-11 CARD	11/08/2011		CARD/PIANO TUNING	10 1909 1000 112 0000 490	85.00
1 77146	12/08/2011	MARCUS	WAYNE MARCUS	Check	75.00
FENCE RPR	12/08/2011		RPR FENCE/ BUS BACKED INTO	10 0000 2600 000 0000 618	75.00
1 77147	12/08/2011	MEDIACOM	MEDIACOM	Check	19.32
DEC H.S.	11/29/2011		DEC SERVICE/ HIGH SCHOOL	10 3209 2410 000 0000 618	19.32
1 77148	12/08/2011	MEDIACOM	MEDIACOM	Check	11.82
DEC 2011 M.S.	11/21/2011		DEC 2011 M.S. SERVICE	10 2009 1000 177 8900 618	11.82
1 77149	12/08/2011	MENARDS-DU	MENARDS-DUBUQUE	Check	629.04
53624	11/15/2011		CARPENTRY/LUMBER,	10 3209 1000 315 0000 612	629.04
1 77150	12/08/2011	MIDWES2	MIDWEST BUSINESS PRODUCTS CORP	Check	1,290.37
211023	11/16/2011		COPIES	10 3209 1000 100 0000 618	514.40
211023	11/16/2011		EQUIP PAYMT	10 3209 1000 100 0000 739	374.11
211024	11/16/2011		COPIES	10 0000 2320 000 0000 611	80.05
211025	11/16/2011		COPIES	10 1918 1000 105 0000 618	48.61
211025	11/16/2011		COPIES	10 1918 1000 107 0000 618	66.52
211025	11/16/2011		COPIES	10 1918 1000 108 0000 618	2.56
211025	11/16/2011		COPIES	10 1918 1000 111 0000 618	25.58
211025	11/16/2011		COPIES	10 1918 1000 112 0000 618	2.56
211025	11/16/2011		COPIES	10 1918 1000 113 0000 618	38.38
211025	11/16/2011		COPIES	10 1918 1000 115 0000 618	38.38
211025	11/16/2011		COPIES	10 1918 1000 211 3301 618	15.35
211025	11/16/2011		COPIES	10 1918 1000 214 3302 618	5.11

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Check #	Check Date	Vendor ID	Vendor Name	Account Number	Check Total	
Invoice #	Inv Date	PO #	Description		Amount	
211025	11/16/2011		COPIES	10 1918 1000 217 3303 618	5.11	
211025	11/16/2011		COPIES	10 1918 2120 000 0000 618	2.56	
211025	11/16/2011		COPIES	10 1918 2222 000 0000 618	2.56	
211025	11/16/2011		COPIES	10 1918 2410 000 0000 618	2.56	
211030	11/16/2011		COPIES	10 1909 1000 100 0000 612	37.42	
211031	11/16/2011		COPIES	10 1909 1000 211 3301 612	28.55	
1	77151	12/08/2011	MIDWES2	MIDWEST BUSINESS PRODUCTS CORP	Check	228.25
211191	11/22/2011		COPIES	10 2009 1000 100 0000 612	133.33	
211191	11/22/2011		COPIES	10 2009 1000 217 3303 612	33.33	
211192	11/22/2011		COPIES	10 2009 1000 100 0000 612	12.50	
211193	11/22/2011		COPIES	10 3209 1000 100 0000 618	36.59	
211194	11/22/2011		COPIES	10 3209 1000 214 3302 612	12.50	
1	77152	12/08/2011	MISSBE2	MISS BEND AREA EDUC AGENCY	Check	4,206.00
124073	11/09/2011		2 ID BADGES	10 2009 1000 100 0000 612	6.00	
124074	11/09/2011		500 OFFICE REFERRAL FORMS	10 3209 2410 000 0000 611	60.00	
124106	11/28/2011		DRIVER ED/ WAIVED, PARTIALS	10 0000 1000 123 0000 594	3,780.00	
124106	11/28/2011		DRIVER ED/ WAIVED, PARTIALS	10 0000 1000 211 3301 594	360.00	
1	77153	12/08/2011	MITCHELLMA	MITCHELL MASKREY INC	Check	79.80
279182	11/16/2011		LAWN SEED	10 0000 2600 000 0000 680	79.80	
1	77154	12/08/2011	MONOPRICEI	MONOPRICE INC	Check	370.49
5326071	11/10/2011		25 WIRELESS NETWORK ADAPTERS	10 0000 1000 100 8759 612	187.07	
5347443	11/15/2011		BULK NETWORK CABLE 75018	10 0000 1000 100 8759 612	183.42	
1	77155	12/08/2011	NAEIR	NAEIR	Check	40.00
H450123	11/09/2011		GRAB BAG SERVICE	10 0000 2310 000 0000 618	40.00	
1	77156	12/08/2011	NASCO	NASCO	Check	233.32
492773	10/03/2011		CLAY 74030	10 1918 1000 102 0000 612	233.32	
1	77157	12/08/2011	NORTHE	NORTHEAST COMM SCHOOLS	Check	1,442.00
11-12 QTR1 O.E.	11/16/2011		11-12 QTR 1 OPEN ENROLLMT	10 0000 1000 100 0000 567	1,442.00	
1	77158	12/08/2011	OLDLUMBERY	OLD LUMBER YARD	Check	18.04
11-15-11	11/16/2011		RETURNED FAUCET, RADIO	10 0000 2600 000 0000 680	18.04	
1	77159	12/08/2011	OREILLYAUT	O'REILLY AUTO PARTS	Check	6.28
1304-354126	11/21/2011		SNOW PLOW LIGHT	10 0000 2600 000 0000 434	6.28	
1	77160	12/08/2011	PAXTON/PAT	PAXTON/PATTERSON	Check	205.45
262921	11/30/2011		IND ED SUPPLIES 72149	10 2009 1000 351 0000 612	205.45	
1	77161	12/08/2011	PEPSIC	PEPSI COLA (CORP)	Check	180.14
10198438	12/01/2011		POP	10 1909 2410 000 8900 619	180.14	

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Check #	Check Date	Vendor ID	Vendor Name	Account Number	Check Total
Invoice #	Inv Date	PO #	Description		Amount
1 77162	12/08/2011	PHILIP	PHILIP & HENRY USA INC		225.00
12-22-11 BAL	12/01/2011		12-22-11 ASSEMBLY/ BAL DUE	10 1918 2410 000 8900 618	225.00
1 77163	12/08/2011	PLUNKETTSP	PLUNKETT'S PEST CONTROL CORP		70.00
2714373	12/07/2011		HS/PEST SERVICE	10 0000 2600 000 0000 425	50.00
2714380	12/07/2011		MS/ PEST SERVICE	10 0000 2600 000 0000 425	20.00
1 77164	12/08/2011	POCKETNURS	POCKET NURSE		19.05
246423B	12/01/2011		PERKINS/UTENSILS 61422	10 3209 1000 345 4531 618	19.05
1 77165	12/08/2011	PRESTO	PRESTON COMMUNITY SCHOOL DISTRICT		10,295.25
11-12 QTR1 O.E.	11/30/2011		11-12 QTR 1 OPEN ENROLLMT	10 0000 1000 100 0000 567	10,295.25
1 77166	12/08/2011	QSPINC	QSP INC		5,448.99
482015	11/19/2011		M.S. FUNDR'R ITEMS	10 2009 1000 178 8900 619	5,448.99
1 77167	12/08/2011	QUILLC	QUILL CORPORATION		270.41
7912221	11/08/2011		SUPPLIES 72172	10 2009 1000 100 0000 612	116.49
8131653	11/17/2011		TAPE, ENVELOPES, MARKERS 72185	10 2009 1000 100 0000 612	93.96
8277518	11/28/2011		FOLDERS, POST ITS 72191	10 2009 1000 100 0000 612	59.96
1 77168	12/08/2011	RICHMETALS	RICH METALS CO (CORP)		620.40
11846	11/14/2011		STEEL PLATE AND TUBING	10 3209 1000 370 8900 618	620.40
1 77169	12/08/2011	ROCKFO	ROCKFORD INDUSTRIAL WELDING		138.76
02818545	11/30/2011		WELDING/ARGON, CO2, PROPANE	10 3209 1000 370 0000 618	138.76
1 77170	12/08/2011	SJSMIT	S.J. SMITH CO INC		600.03
H53276A	11/08/2011		DISCS/ WELDING	10 3209 1000 370 0000 618	33.75
H56558	11/08/2011		WELDING SUPPLIES	10 3209 1000 370 0000 618	394.96
H61032	11/25/2011		WIRE/ WELDING	10 3209 1000 370 0000 618	171.32
1 77171	12/08/2011	SADLER	SADLER POWER TRAIN		201.88
66076535	11/29/2011		BUS 8/PARTS	10 0000 2700 000 0000 673	192.14
66076536	11/29/2011		BUS 8/ PINS	10 0000 2700 000 0000 673	9.74
1 77172	12/08/2011	SCHOOL2	SCHOOL BUS SALES		42.95
56829	11/30/2011		BUS 4/ GLASS	10 0000 2700 000 0000 673	42.95
1 77173	12/08/2011	SCHOOL5	SCHOOL NURSE SUPPLY		272.71
375768	11/17/2011		GLOVES 73024	10 1909 1000 217 3303 618	216.00
376448	11/29/2011		NURSE SUPPLIES 72190	10 2009 2134 000 0000 618	56.71
1 77174	12/08/2011	SEXAUE	SEXAUER CO		2,165.58
256108713	11/17/2011		PLMBG MATERIALS	10 0000 2600 000 0000 680	1,881.00
256271792	11/21/2011		PLUMBING SUPPLIES	10 0000 2600 000 0000 680	46.80
256350554	11/22/2011		PLUMBING SUPPLIES	10 0000 2600 000 0000 680	190.98
256673344	11/30/2011		PLMBG PARTS	10 0000 2600 000 0000 680	46.80

Check #	Check Date	Vendor ID	Vendor Name	Account Number	Check Total
Invoice #	Inv Date	PO #	Description		Amount
1	77175	12/08/2011	SHERWIN-WI SHERWIN-WILLIAMS CO	Check	84.42
9000-5	09/06/2011		PAINT	10 0000 2600 000 0000 680	84.42
1	77176	12/08/2011	ONAMIAPRIN MARCIA N SHIVERS	Check	145.82
7401	11/29/2011		ENVELOPES 70070	10 0000 2520 000 0000 611	145.82
1	77177	12/08/2011	SNIDERHARD SNIDER HARDWOODS	Check	2,266.13
6279	10/05/2011		RED OAK, RED CEDAR/	10 3209 1000 315 8900 619	2,266.13
1	77178	12/08/2011	SOLDIERSAN SOLDIERS' ANGELS	Check	78.41
DONATION	12/07/2011		DONATION FROM STUDENTS	91 499 000 0000 000	78.41
1	77179	12/08/2011	STAPLES STAPLES	Check	36.40
111287585	11/20/2011		SUPPLIES	10 0000 2320 000 0000 611	36.40
1	77180	12/08/2011	STATEINDUS STATE INDUSTRIAL PRODUCTS	Check	184.85
95398038	11/17/2011		CUSTODIAL SUPPLIES	10 0000 2600 000 0000 680	184.85
1	77181	12/08/2011	STICKL STICKLEY ELECTRIC SERVICE, INC	Check	441.80
14520	11/01/2011		MAINT SUPPLIES	10 0000 2600 000 0000 680	15.80
14587	11/16/2011		SUPPLIES	10 0000 2600 000 0000 680	426.00
1	77182	12/08/2011	SWEETHING SWEET THINGS BAKERY	Check	25.04
11-29-11	11/29/2011		ROLLS	10 0000 2700 000 0000 618	25.04
1	77183	12/08/2011	TANDEM TANDEM TIRE AND AUTO (CORP)	Check	371.00
V94557	11/30/2011		BUS 22/ 1 TIRE	10 0000 2700 000 0000 673	329.00
V96203	11/09/2011		RPR FLAT/SUBURBAN 6	10 0000 2600 000 0000 434	12.00
V96941	12/01/2011		BUS 10/ BALANCE TIRES	10 0000 2700 000 0000 673	30.00
1	77184	12/08/2011	THOMAS THOMAS BUS SALES INC	Check	420.31
717736	11/16/2011		RETURNED RADIO FOR BUS	10 0000 2700 000 0000 673	(457.35)
92425	11/11/2011		RADIO FOR BUS	10 0000 2700 000 0000 673	463.46
92477	11/14/2011		RADIO	10 0000 2600 000 0000 680	162.18
92771	11/30/2011		BUS 17/RAIL GUARD, PARTS	10 0000 2700 000 0000 673	142.66
92781	11/29/2011		BUS 20/GLASS	10 0000 2700 000 0000 673	49.61
92892	12/05/2011		PARTS	10 0000 2700 000 0000 673	59.75
1	77185	12/08/2011	UPSTAR UPSTART	Check	40.45
4393558	10/25/2011		CARD-READ ACROSS AMERICA	91 499 000 0000 000	40.45
1	77186	12/08/2011	USCELL US CELLULAR (CORP)	Check	96.07
476707365-168	11/24/2011		PHONE EXP	10 0098 2600 000 0000 410	96.07
1	77187	12/08/2011	VANMET VAN METER INDUSTRIAL INC	Check	218.58
S6695956.002	11/09/2011		BALLASTS	10 0000 2600 000 0000 680	218.58
1	77188	12/08/2011	VOY DENNIS W VOY	Check	660.00
ARTHUR CHRISTMA	11/28/2011		7TH GR/ARTHUR CHRISTMAS	10 2009 1000 190 8900 815	660.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Check Total</u>	
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>		<u>Amount</u>	
1	77189	12/08/2011	WALMAR	WAL MART COMMUNITY BRC	Check	365.41
1010		11/16/2011		SCIENCE SUPPLIES	10 3209 1000 113 0000 618	46.08
3411		11/16/2011		CHARGER	10 3209 1000 105 0000 618	9.97
4602-		11/21/2011		FORKS	10 2009 2213 000 0000 618	4.16
4704		11/29/2011		CARD/ HUGHES GIFT CARD,	91 499 000 0000 000	21.00
6013		11/28/2011		SP NEEDS SUPPLIES	10 3209 1000 217 3303 618	43.26
756-		11/29/2011		HEADPHONES	10 3209 1000 211 3301 618	23.52
7677		11/29/2011		SOAP, BATTERIES, DISTILLED	10 0000 2520 000 0000 618	13.20
9021-		11/23/2011		SUPPLIES	10 2009 2134 000 0000 611	57.06
9514--		12/05/2011		BATTERIES	10 2009 1000 100 0000 612	48.28
9808		11/17/2011		BUS BARN/ CAMERA, SD CARD	10 0000 2600 000 0000 618	98.88
1	77190	12/08/2011	WILDWO	WILDWOOD LODGE	Check	564.48
5333		11/18/2011		5 RMS, 1 NT SCHOOL BD CONV	10 0000 2310 000 0000 580	470.40
5333		11/18/2011		HUCKSTADT RM, 1 NT SCH BD	10 0000 2320 000 0000 580	94.08
1	77191	12/08/2011	WINEGA	WINEGAR PLUMBING & HEATING	Check	83.00
11-26-11		11/26/2011		CLEAN FLOOR DRAIN/ H.S.	10 0000 2600 000 0000 490	83.00
Checking Account Total:						118,215.84

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Check Total</u>
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
2 20099	11/16/2011	HAYES	OWEN L HAYES	Check	50.00
11-14-11	11/14/2011		11-14-11 GBB OFFICIAL	21 2009 1000 920 6800 345	50.00
2 20100	11/16/2011	KNICKREHM	DOUG G KNICKREHM	Check	50.00
11-14-11	11/14/2011		11-14-11 GBB OFFICIAL	21 2009 1000 920 6800 345	50.00
2 20101	11/22/2011	ACTIVEENDE	ACTIVE ENDEAVORS	Check	1,888.00
20294	11/16/2011		40 GBB COATS/ RESALE	21 3209 1000 920 6811 619	1,888.00
2 20102	11/22/2011	KNIGHT2	ANTHONY KNIGHT	Check	250.00
12-2-11 M.S.	12/02/2011		12-2-11 M.S. DANCE DJ	21 2009 1000 950 7070 320	250.00
2 20103	11/22/2011	IWIRELESSC	IWIRELESS CENTER	Check	144.00
12-1-11 12 SEAT	11/22/2011		12 SEATS/12-1-11 FCCLA GROUP	21 3209 1000 950 7040 815	144.00
2 20104	11/29/2011	NEIBA2	NEIBA	Check	81.00
12-3-11	11/29/2011		12-3-11 BAND REGIST FEES	21 3209 1000 910 6220 815	81.00
2 20105	11/30/2011	HAYES6	JACOB HAYES	Check	30.00
11-17-11	11/17/2011		11-17-11 GBB OFFICIAL	21 3209 1000 920 6811 345	30.00
2 20106	11/30/2011	RUGGEB	STEVE RUGGEBERG	Check	30.00
11-19-11	11/19/2011		11-19-11 GBB OFFICIAL	21 3209 1000 920 6811 345	30.00
2 20107	11/30/2011	KAHLER3	JAN KAHLER	Check	50.00
11-22-11	11/22/2011		11-22-11 WRESTL OFFICIAL	21 2009 1000 920 6700 345	50.00
2 20108	11/30/2011	MEINEC2	CHRIS W MEINECKE	Check	50.00
11-22-11	11/22/2011		11-22-11 WRESTL OFFICIAL	21 2009 1000 920 6700 345	50.00
2 20109	11/30/2011	WALMAR	WAL MART COMMUNITY BRC	Check	113.66
9781	11/01/2011		DVD'S/GATORADE	21 3209 1000 920 6721 618	113.66
2 20110	11/30/2011	FCCLA	FCCLA	Check	225.00
IA,NATL DUES	12/01/2011		IA, NATL DUES	21 3209 1000 950 7040 810	225.00
2 20111	12/02/2011	ACTIVEENDE	ACTIVE ENDEAVORS	Check	99.38
2 ADDL COATS	12/02/2011		2 ADDL COATS/GBB FUNDR'R	21 3209 1000 920 6811 619	99.38
2 20112	12/05/2011	POWERGRAPH	CHAD R POWERS	Check	3,570.00
800	10/18/2011		510 DANCE MARATHON TSHIRTS	21 3209 1000 950 7004 619	3,570.00
2 20113	12/08/2011	ABBOTT	PETER ABBOTT	Check	97.50
11-29-11	11/29/2011		11-29-11 GBB OFFICIAL	21 3209 1000 920 6810 345	97.50
2 20114	12/08/2011	ATHLETICAI	ATHLETICA INC	Check	73.99
44511	11/09/2011		GBB SHOES 71142	21 3209 1000 920 6811 619	73.99
2 20115	12/08/2011	BUSINE2	BUSINESS PROFESSIONALS OF AMERICA	Check	88.00
S122035	11/21/2011		BPA/MEMBERSHIP FEES	21 3209 1000 950 7030 810	88.00

Check # Invoice #	Check Date Inv Date	Vendor ID PO #	Vendor Name Description	Account Number	Check Total Amount
2 20116	12/08/2011	CALLAH	JOE CALLAHAN		Check 98.50
12-3-11	12/03/2011		12-3-11 GBB OFFICIAL	21 3209 1000 920 6810 345	98.50
2 20117	12/08/2011	COCACO	COCA COLA		Check 2,485.21
8628235601	11/22/2011		JUICE	21 3209 1000 950 7007 619	403.19
8628243309	11/22/2011		CONCESSIONS POP	21 3209 1000 950 7007 619	740.48
8638226812	11/15/2011		POP	21 2009 1000 950 7049 619	57.64
8676507812	12/06/2011		JUICE	21 3209 1000 950 7007 619	118.88
8676507813	12/06/2011		POP/CONCESSIONS	21 3209 1000 950 7007 619	1,008.18
8676507814	12/06/2011		POP	21 2009 1000 950 7049 619	156.84
2 20118	12/08/2011	COPLEY	MARK COPLEY		Check 85.00
12-2-11	12/02/2011		12-2-11 BBB OFFICIAL	21 3209 1000 920 6710 345	85.00
2 20119	12/08/2011	COUNTR3	COUNTRY INNS & SUITES		Check 199.60
2682,2689	11/17/2011		VOCAL/ 2RMS,1NT,6 PEO	21 3209 1000 910 6210 580	199.60
2 20120	12/08/2011	DOSTAL2	MISSY DOSTAL		Check 194.12
11-15-11	11/15/2011		CLUB	21 3209 1000 950 7004 618	64.16
11-17-11	11/17/2011		FTBALL/4 CAKES, COOKIES	21 3209 1000 920 6721 618	129.96
2 20121	12/08/2011	ELANFINANC	ELAN FINANCIAL SERVICES (CORP)		Check 335.97
NOV '11	12/08/2011		ZAPPOS/RTRND ITEMS	21 3209 1000 920 6696 619	(90.00)
NOV '11	12/08/2011		HAIRFEATHERS/CLUB HOPE	21 3209 1000 950 7004 619	425.97
2 20122	12/08/2011	FAREWA	FAREWAY STORES INC		Check 323.63
843763	11/23/2011		CONCESSIONS FOOD	21 3209 1000 950 7007 619	299.97
843767	11/29/2011		LETTUCE/ CONCESSIONS	21 3209 1000 950 7007 619	6.76
843771	12/06/2011		CONCESSIONS/ LETTUCE	21 3209 1000 950 7007 619	16.90
2 20123	12/08/2011	FOPMA	JOEL FOPMA		Check 85.00
11-29-11	11/29/2011		11-29-11 GBB OFFICIAL	21 3209 1000 920 6810 345	85.00
2 20124	12/08/2011	GORZNEY	AARON GORZNEY		Check 115.00
11-26-11	11/26/2011		11-26-11 BBB OFFICIAL	21 3209 1000 920 6711 345	30.00
12-2-11	12/02/2011		12-2-11 BBB OFFICIAL	21 3209 1000 920 6710 345	85.00
2 20125	12/08/2011	HAPPYJ	HAPPY JOE'S INC		Check 135.00
019530	11/22/2011		16 PIZZAS/ HOSA & CLUB HOPE	21 3209 1000 950 7004 618	47.50
019530	11/22/2011		16 PIZZAS/ HOSA & CLUB HOPE	21 3209 1000 950 7032 618	47.50
019531	11/22/2011		4 PIZZAS, CLUB HOPE	21 3209 1000 950 7004 618	40.00
2 20126	12/08/2011	HAYES6	JACOB HAYES		Check 50.00
12-6-11	12/06/2011		12-6-11 GBB OFFICIAL	21 3209 1000 920 6810 345	50.00
2 20127	12/08/2011	HAYES	OWEN L HAYES		Check 180.00
11-26-11	11/26/2011		11-26-11 BBB OFFICIAL	21 3209 1000 920 6711 345	30.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Check Total</u>
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>		<u>Amount</u>
12-1-11	12/01/2011		12-1-11 GBB OFFICIAL	21 2009 1000 920 6800 345	50.00
12-5-11	12/05/2011		12-5-11 GBB OFFICIAL	21 2009 1000 920 6800 345	50.00
12-6-11	12/06/2011		12-6-11 GBB OFFICIAL	21 3209 1000 920 6810 345	50.00
2 20128	12/08/2011	HEALTH2	HEALTH OCCUPATIONS STUDENTS OF	Check	450.00
5091	11/29/2011		NATL, IA FEES/ HOSA	21 3209 1000 950 7032 810	450.00
2 20129	12/08/2011	HEIM	AL HEIM	Check	85.00
12-3-11	12/03/2011		12-3-11 GBB OFFICIAL	21 3209 1000 920 6810 345	85.00
2 20130	12/08/2011	HOLIDAYIN4	HOLIDAY INN	Check	940.40
4RMS DEC1&2	12/07/2011		2NYS, 4RMS, 12PEO/ STATE DANCE	21 3209 1000 920 6696 580	940.40
2 20131	12/08/2011	HORST	JEFF HORST	Check	30.00
11-26-11	11/26/2011		11-26-11 BBB OFFICIAL	21 3209 1000 920 6711 345	30.00
2 20132	12/08/2011	HUINKER	ARTHUR THEODORE HUINKER JR	Check	85.00
12-3-11	12/03/2011		12-3-11 GBB OFFICIAL	21 3209 1000 920 6810 345	85.00
2 20133	12/08/2011	IAHIGH5	IA HIGH SCHOOL GIRLS ATHLETIC	Check	97.00
14442	11/18/2011		3 AUTOGRAPH BALLS	21 3209 1000 920 6816 618	82.00
14457	11/22/2011		BB SCOREBK COVERS	21 3209 1000 920 6811 618	15.00
2 20134	12/08/2011	JOHNSON3	ERIK JOHNSON	Check	85.00
12-6-11	12/06/2011		12-6-11 GBB OFFICIAL	21 3209 1000 920 6810 345	85.00
2 20135	12/08/2011	KAHLER3	JAN KAHLER	Check	50.00
12-6-11	12/06/2011		12-6-11 WRESTL OFFICIAL	21 2009 1000 920 6700 345	50.00
2 20136	12/08/2011	KNICKREHM	DOUG G KNICKREHM	Check	130.00
11-26-11	11/26/2011		11-26-11 BBB OFFICIAL	21 3209 1000 920 6711 345	30.00
12-1-11	12/01/2011		12-1-11 GBB OFFICIAL	21 2009 1000 920 6800 345	50.00
12-5-11	12/05/2011		12-5-11 GBB OFFICIAL	21 2009 1000 920 6800 345	50.00
2 20137	12/08/2011	LAW	CHRIS LAW	Check	97.50
11-29-11	11/29/2011		11-29-11 GBB OFFICIAL	21 3209 1000 920 6810 345	97.50
2 20138	12/08/2011	LIDSTEAMSP	LIDS TEAM SPORTS	Check	10.41
126782	11/14/2011		FREIGHT EXP	21 3209 1000 920 6811 618	10.41
2 20139	12/08/2011	MAREDY	MAREDY CANDY CO.	Check	829.80
543743	11/21/2011		HOSA/ FUNDR'R ITEMS 71173	21 3209 1000 950 7032 619	829.80
2 20140	12/08/2011	MEINEC	KEENAN MEINECKE	Check	50.00
12-6-11	12/06/2011		12-6-11 WRESTL OFFICIAL	21 2009 1000 920 6700 345	50.00
2 20141	12/08/2011	MARYAN	MARY ANN MICHEL	Check	333.00
651573	11/14/2011		NATL HONOR SOC/ REFRESHMNTS	21 3209 1000 950 7060 618	333.00

Detail Check Register

Posted; Check Date 7 Records Selected; Month 12/2011, 11/2011

Check #	Check Date	Vendor ID	Vendor Name	Account Number	Check Total	
Invoice #	Inv Date	PO #	Description		Amount	
2	20142	12/08/2011	MICROTELIN	MICROTEL INN & SUITES	Check	188.16
640-720795	11/19/2011		VOCAL/1RM, 2NTS, 2PEO	21 3209 1000 910 6210 580		188.16
2	20143	12/08/2011	COUNTR	NANCY MILLER	Check	11,682.60
11-17-11	11/17/2011		MS BAND/SHIRTS, EMBROIDERY	21 2009 1000 910 6220 619		1,088.00
11-21-11	11/21/2011		WRESTL/TSHIRTS, SWISHTS, SHORTS	21 3209 1000 920 6791 619		4,551.00
11-25-11	11/25/2011		WRESTL/POLO'S & EMBROIDY	21 3209 1000 920 6791 619		336.00
11-28-11	11/28/2011		WRESTL/31 JACKETS &	21 3209 1000 920 6791 619		2,305.00
11-29-11	11/29/2011		DANCE/27 JACKETS, PANTS	21 3209 1000 920 6696 619		1,320.00
11-30-11	11/30/2011		DANCE/154 TSHIRTS	21 3209 1000 920 6696 619		1,382.60
12-4-11	12/04/2011		WRESTL/14 BAGS, EMBROID'Y	21 3209 1000 920 6791 619		700.00
2	20144	12/08/2011	MONTIC2	MONTICELLO SPORTS (CORP)	Check	865.00
10241130	10/24/2011		HEAD GEAR, MAT TAPE	21 2009 1000 920 6700 618		330.00
11221135	11/22/2011		JERSEYS, SHORTS 71193	21 3209 1000 920 6711 618		535.00
2	20145	12/08/2011	SPRINGBROO	BARBARA A MUSSMANN	Check	843.75
FFA	12/05/2011		FFA/ FOOD	21 3209 1000 950 7050 618		843.75
2	20146	12/08/2011	MYERSCOXCO	MYERS COX CO	Check	1,494.95
100236	10/12/2011		RETURNED POPCORN MACHINE	21 3209 1000 950 7007 739		(1,287.00)
104068	11/15/2011		MS CONCESSIONS ITEMS	21 2009 1000 950 7078 619		198.44
105087	11/22/2011		CONCESSIONS ITEMS	21 3209 1000 950 7007 619		1,593.58
105538	11/29/2011		M.S. CONCESSIONS	21 2009 1000 950 7078 619		127.29
105746	11/29/2011		HS CONCESSIONS	21 3209 1000 950 7007 619		47.27
106667	12/05/2011		CONCESSIONS SUPPLIES	21 3209 1000 950 7007 619		815.37
2	20147	12/08/2011	OHWARDFIN	OHWARD FINE ARTS CENTER (COPR)	Check	1,382.67
MASH NOV 11,12	11/16/2011		MASH/REHEARSALS, PERF'S	21 3209 1000 910 6121 618		1,382.67
2	20148	12/08/2011	ORIENT	ORIENTAL TRADING COMPANY, INC.	Check	45.24
648105131-01	11/23/2011		ST COUNCIL SUPPLIES 72188	21 2009 1000 950 7070 618		45.24
2	20149	12/08/2011	PERFECTGAM	PERFECT GAME USA	Check	2,174.25
79667	10/28/2011		223 FARM SAFETY T-SHIRTS	21 3209 1000 950 7050 618		2,174.25
2	20150	12/08/2011	PHILLI	KAREN PHILLIPS	Check	100.00
11-22-11 M.S.	11/29/2011		11-22-11 M.S. ACCOMPANIEST	21 2009 1000 910 6210 320		100.00
2	20151	12/08/2011	POWERGRAPH	CHAD R POWERS	Check	516.00
797	10/18/2011		CLUB HOPE/ 9 SHIRTS	21 3209 1000 950 7004 619		84.00
801	10/18/2011		FFA/48 SHIRTS	21 3209 1000 950 7050 618		432.00
2	20152	12/08/2011	SCHUELLER	ROGER SCHUELLER	Check	85.00
12-6-11	12/06/2011		12-6-11 GBB OFFICIAL	21 3209 1000 920 6810 345		85.00
2	20153	12/08/2011	STEPHEN	DAVE STEPHAN	Check	30.00
11-26-11	11/26/2011		11-26-11 BBB OFFICIAL	21 3209 1000 920 6711 345		30.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Check Total</u>
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
2	20154	12/08/2011	TRISTATESC	TRI STATE SCREEN PRINTING &	Check 1,768.95
8041	11/23/2011			BOWLING/ SHIRTS RESALE 21 3209 1000 920 6685 619	1,768.95
2	20155	12/08/2011	TRUELS	LOREN TRUELSEN	Check 50.00
12-3-11	12/03/2011			12-3-11 GBB OFFICIAL 21 3209 1000 920 6810 345	50.00
2	20156	12/08/2011	VANHOECK	RON VAN HOECK	Check 110.00
12-2-11	12/02/2011			12-2-11 BBB OFFICIAL 21 3209 1000 920 6710 345	110.00
2	20157	12/08/2011	WALMAR	WAL MART COMMUNITY BRC	Check 191.92
4223-	12/02/2011			CLUB HOPE SUPPLIES 21 3209 1000 950 7004 618	21.50
4602-	11/21/2011			SD CARDS, SUPPLIES 21 2009 1000 950 7070 618	30.84
5210	11/28/2011			SLOW COOKER/ CONCESSIONS 21 3209 1000 950 7007 618	9.44
7336	12/07/2011			FCCLA/SUPPLIES 21 3209 1000 950 7040 618	40.68
7349	12/07/2011			FCCLA/GAME, PILLOWS, 21 3209 1000 950 7040 618	40.00
9021-	11/23/2011			SUPPLIES 21 2009 1000 950 7049 618	49.46
2	20158	12/08/2011	WALLACE	STEVE WALLACE	Check 100.40
12-6-11	12/06/2011			12-6-11 GBB OFFICIAL 21 3209 1000 920 6810 345	100.40
2	20159	12/08/2011	WOODBARNDE	WOOD BARN DESIGNS	Check 263.38
225	11/17/2011			AWARDS/ FTBALL 71177 21 3209 1000 920 6721 618	263.38
Checking Account Total:					36,342.94

Detail Check Register

Posted; Check Date 7 Records Selected; Month 12/2011, 11/2011

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Check Total</u>	
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>	
4	3417	12/08/2011	DRIVEL	DRIVE LINE INC	Check	4,934.00
179972	11/16/2011		WESTERN SNOW FLOW	36 0000 2600 000 0000 739		4,934.00
4	3418	12/08/2011	WESTPLAINS	WEST PLAINS ENGINEERING INC	Check	1,400.00
BI11018-001002	11/28/2011		CARD LIGHTING PROJ	36 1909 4700 000 0000 450		1,400.00
Checking Account Total:						<u>6,334.00</u>

Detail Check Register

Posted; Check Date 7 Records Selected; Month 12/2011, 11/2011

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Check Total</u>	
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>	
5	4980	11/22/2011	WINDSTREAM	WINDSTREAM	Check	1.79
OCT NOV 2011	11/22/2011		OCT/NOV LOCAL SERV	61 0000 2410 000 0000 532		1.79
5	4981	12/08/2011	CENTURYLIN	CENTURY LINK QCC	Check	5.41
1189253748	11/15/2011		10-17/11-15-11 LONG DISTANCE	61 0000 2410 000 0000 532		5.41
5	4982	12/08/2011	EARTHG	EARTHGRAINS BAKING COMPANIES INC	Check	792.60
NOV 2011	11/30/2011		BAKERY ITEMS	61 0000 3110 000 0000 631		792.60
5	4983	12/08/2011	FAREWA	FAREWAY STORES INC	Check	25.00
843764	11/28/2011		LUNCH/FOOD	61 0000 3110 000 0000 631		25.00
5	4984	12/08/2011	FRITOL	FRITO-LAY INC	Check	1,364.16
NOV 2011	11/30/2011		CHIPS	61 0000 3110 000 0000 631		1,364.16
5	4985	12/08/2011	HAWKEYEFOO	HAWKEYE FOOD SERVICE DISTRIBUTION	Check	19,146.86
029052 NOV 2011	11/30/2011		NOV 2011 FOOD	61 0000 3110 000 0000 631		19,146.86
5	4986	12/08/2011	PRAIRIEFAR	PRAIRIE FARM DAIRY INC	Check	8,348.91
NOV 2011	11/30/2011		NOV/ MILK	61 0000 3110 000 0000 631		8,348.91
Checking Account Total:						29,684.73

<u>Check #</u>	<u>Check Date</u>	<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Check Total</u>	
<u>Invoice #</u>	<u>Inv Date</u>	<u>PO #</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>	
6	2516	11/16/2011	BLUECR	WELLMARK INC	Check	36,000.00
11-16-11	11/16/2011		WEEKLY DRAW	71 0000 3200 000 0000 279	36,000.00	
6	2517	11/16/2011	MAQSCH2	MAQ SCHOOLS/GENERAL FUND	Check	7,843.30
NOV 1, 15	11/16/2011		DENTAL/VIS TRANSF NOV 1, 15	71 101 000 0000 000	7,843.30	
6	2518	11/22/2011	BLUECR	WELLMARK INC	Check	36,000.00
11-23-11	11/23/2011		WEEKLY DRAW	71 0000 3200 000 0000 279	36,000.00	
6	2519	11/30/2011	BLUECR	WELLMARK INC	Check	36,000.00
11-30-11	11/30/2011		WEEKLY DRAW	71 0000 3200 000 0000 279	36,000.00	
6	2520	12/08/2011	BLUECR	WELLMARK INC	Check	36,000.00
12-7-11	12/07/2011		WEEKLY DRAW	71 0000 3200 000 0000 279	36,000.00	
Checking Account Total:					<u>151,843.30</u>	

F.Y.I.

Bills that need approval prior to NOVEMBER 14, 2011:

21-3209-1000-950-7073-619	Red Wheel Fundraising	French/Spanish Fundr'r	\$ 1,247.22
21-3209-1000-950-7072-619		" " "	\$ 1,058.36
Receive a discount if paid within 14 days. Nov 8 is deadline.)			\$ 2,305.58

Brian Talbot

Board President

Date

*OK'd via phone
11-7-11*

Maquoketa Community School District
Account Balance Analysis
November 2011

Maquoketa State Bank

Hot Lunch Fund #93971

High Balance	Low Balance	Average
\$107,767	\$42,075	Daily Balance
		\$89,228

General account #94870

High Balance	Low Balance	Average
\$1,200,521	\$-131,003	Daily Balance
		\$421,725

Schoolhouse Fund account #94897

High Balance	Low Balance	Average
\$945,689	\$842,756	Daily Balance
		\$907,392

Activity Fund account #96326

High Balance	Low Balance	Average
\$90,117	\$64,495	Daily Balance
		\$77,170

MAQUOKETA COMMUNITY SCHOOL DISTRICT
2010/11 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 Includes Intrafund transfers

11/30/11
 Created 12/09/11

FD #	FUND	EST. 7/1/2011 BEGINNING BALANCE (CASH & INVEST.)	EOFY AUDITORS ADJUST. FD BAL June-11	RECEIPTS TO DATE	EXPENDITURES TO DATE	11/30/11 EST. BALANCE
10	GENERAL	\$ 1,812,224.62		\$ 4,950,792.28	\$ 3,843,128.31	\$ 2,919,888.59
21	ACTIVITY	\$ 136,650.49		\$ 150,826.18	\$ 105,671.64	\$ 181,805.03
22	MANAGEMENT	\$ 170,285.62		\$ 152,824.80	\$ 165,998.73	\$ 157,111.69
36	PPEL	\$ 541,640.77		\$ 193,307.70	\$ 400,491.79	\$ 334,456.68
33	LOCAL OPT SALES TAX	\$ 1,450,689.39		\$ 208,020.86	\$ 338,430.04	\$ 1,320,280.21
35	CAP PROJ-CA PLYGRND	\$ 98.55		\$ 95.75	\$ 14,200.00	\$ (14,005.70)
40	DEBT SVCE G.O. BONDS	\$ -				\$ -
41	DEBT SVCE REV BONDS	\$ 1,065,038.56		\$ 214,571.56	\$ 415,250.00	\$ 864,360.12
61	NUTRITION	\$ 100,073.89	\$ (7,670.28)	\$ 239,408.91	\$ 238,834.90	\$ 92,977.62
71	HEALTH	\$ 3,168,084.63		\$ 941,096.77	\$ 867,812.98	\$ 3,241,368.42
27/81	TRUST FUNDS	\$ 479,260.92		\$ 1,218.31	\$ 6,600.00	\$ 473,879.23
91	AGENCY	\$ 3,449.24		\$ 38,434.09	\$ 29,444.79	\$ 12,438.54
FLEX		\$ 6,098.52		\$ -	\$ -	\$ 6,098.52

BUDGET RECAP FISCAL YEAR 2011-12

CATEGORIES	YTD INSTRUCTION (1000-1999)	YTD SUPPORT SVCS (2110-2899)	YTD NON INSTR PROG (3100-3499)	YTD OTHER SVCS (3500-5999's)	TOTAL YTD	2011-12 Aprvd Budget 4/11 GAAP	OTHER FIN SVCS Transfers
Expenditures:							Budgeted - \$512,600
Total General-10	\$ 2,534,625	\$ 1,308,504			\$ 3,843,128	\$ 16,678,928	
Total Nutrition Fund-61		\$ 11,160	\$ 225,632		\$ 236,792	\$ 845,227	\$ 2,043
Total Activity Fund-21	\$ 99,934	\$ 5,737			\$ 105,672	\$ 427,500	
Total Mgmt Fund-22	\$ 4,489	\$ 161,510			\$ 165,999	\$ 404,540	
Total Trust Funds-27 & 81	\$ 6,600				\$ 6,600	\$ 35,000	
Total Capital Projects CA					\$ -	INCLUDED IN #33	\$ 14,200
Local Opt S & S Tax-33	\$ 123,512	\$ -		\$ 1,798	\$ 125,310	\$ 1,200,000	\$ 213,120
Total Debt Svce Fund-40 & 41				\$ 415,250	\$ 415,250	\$ 518,100	
Total PPEL Fund-36	\$ 46,994	\$ 79,389		\$ 274,109	\$ 400,492	\$ 503,909	
Total	\$ 2,816,154	\$ 1,566,300	\$ 225,632	\$ 691,157	\$ 5,299,242	\$ 20,613,204	\$ 229,363

FYI..All Fds YTD Trsnfr Out

FY'12 EXPENDITURES AS
 APPROVED IN Apr '11
 % Spent YTD to Adopted

\$12,743,349
 22%

\$4,524,969
 35%

\$829,127
 27%

\$2,515,759 \$ 20,613,204
 27% 26%

\$ 512,600
 45%

Barbara A. McKee, Business Coordinator 12-9-11

REVENUE REPORT FOR BOARD		FY2011/12	11/30/11	Created 12/06/11
#10 GENERAL FUND	Approp.	Prior Mo YTD	Current Month	YTD Total
Taxes Levied On Property	\$3,735,900	\$1,731,858.05	\$134,161.61	\$1,866,019.66
Income Surtaxes	\$554,555	\$0.00		\$0.00
Utility Repl Exc Tax/M&E Repl	\$100,105	\$35,391.70	\$14,735.62	\$50,127.32
Tuition/Transp Received	\$1,564,624	\$22,924.13	\$157,312.87	\$180,237.00
Earnings on Investments	\$17,200	\$2,522.42	\$922.36	\$3,444.78
Nutrition Program Sales		\$2,880.11		\$2,880.11
Student Activities and Sales	\$47,500	\$15,316.96	\$3,917.65	\$19,234.61
Other Revenues from Local Sources	\$191,648	\$48,179.34	\$15,196.56	\$63,375.90
Revenue from Intermediary Sources	\$3,780	\$0.00	\$397.50	\$397.50
State Foundation Aid	\$9,045,170	\$1,696,014.00	\$848,007.00	\$2,544,021.00
Instructional Support State Aid	\$0	\$0.00		\$0.00
Other State Sources	\$197,704	\$66,525.70	\$7,887.83	\$74,413.53
Chapter 1 Grants	\$348,695	\$25,243.00	\$103,883.00	\$129,126.00
Other Federal Sources	\$610,932	\$0.00	\$16,972.87	\$16,972.87
Total General	\$16,417,813	\$3,646,855.41	\$1,303,394.87	\$4,950,250.28
ADOPTED APRIL 2011	\$16,424,426			
#61 NUTRITION FUND	Approp.			
Earnings on Investments	\$100.00	\$26.45	\$6.96	\$33.41
Account Deposits/Nut Prog Sales	\$281,000.00	\$82,549.40	\$27,814.01	\$110,363.41
Sp Function Prog Sales	\$19,346.00	\$3,187.22	\$2,229.72	\$5,416.94
Other Revenues from Local Sources	\$5,000.00	\$171.25	\$52.50	\$223.75
Other State Sources	\$7,000.00	\$544.66	\$2,400.72	\$2,945.38
Other Federal Sources	\$474,000.00	\$22,430.55	\$97,995.47	\$120,426.02
Total Nutrition	\$786,446.00	\$108,909.53	\$130,499.38	\$239,408.91
#21 ACTIVITY FUND	Approp.			
Total Activity	\$427,500.00	\$121,761.10	\$29,065.08	\$150,826.18
#22 MGMT FUND	Approp.			
Taxes Levied on Property	\$291,501.00	\$134,946.76	\$10,454.07	\$145,400.83
Misc. Income	\$17,700.00	\$420.94	\$1,526.69	\$1,947.63
Federal Grants				
Military Credit		\$0.00	\$246.69	\$246.69
Utility Repl Exc Tax	\$7,800.00	\$2,757.74	\$1,148.20	\$3,905.94
Total Mgmt	\$317,001.00	\$138,125.44	\$13,375.65	\$151,501.09
#27 & #81 TRUST FUNDS	Approp.			
Earnings on Investments	\$1,150.00	\$528.37	\$14.94	\$543.31
Donations/Gifts	\$950.00	\$350.00	\$325.00	\$675.00
Total Expend. Trust	\$2,100.00	\$878.37	\$339.94	\$1,218.31
#40 & #41 DEBT SVCE FUND	Approp.			
Taxes Levied On Property				\$0.00
Int Earned/Other Income	\$5,500.00	\$1,445.36	\$6.17	\$1,451.53
Military Credit				\$0.00
Util Repl Exc Tax				\$0.00
Total SH Debt Service	\$5,500.00	\$1,445.36	\$6.17	\$1,451.53
#35 CA PLAYGRND	Approp.			
Misc/Donations	\$14,101.00	\$36.15	\$59.60	\$95.75
Interest				\$0.00
Federal Sources				\$0.00
Total Capital Projects	\$14,101.00	\$36.15	\$59.60	\$95.75
#33 LOCAL OPT. S & S TAX	Approp.			
Local Option Sales Tax Proceeds	\$959,178.00	\$127,216.54	\$63,608.29	\$190,824.83
Interest	\$3,000.00		\$1,096.03	\$1,096.03
Federal Sources				\$0.00
Donations/Microsoft	\$94,550.00	\$1,900.00		\$1,900.00
Total Capital Projects	\$1,056,728.00	\$129,116.54	\$64,704.32	\$193,820.86

#36 SH PPEL FUND	Approp.			
Taxes Levied On Property	\$338,360.00	\$172,036.77	\$11,136.13	\$183,172.90
Other Revenue	\$900.00	\$5,618.65	\$79.51	\$5,698.16
Earnings on Investments	\$500.00	\$95.18	\$185.65	\$280.83
Military Credit		\$0.00	\$248.91	\$248.91
Federal Grants		\$0.00		\$0.00
Util Repl Exc Tax	\$7,801.00	\$2,758.43	\$1,148.47	\$3,906.90
Total SH PPEL	\$347,561.00	\$180,509.03	\$12,798.67	\$193,307.70
TOTAL	\$19,360,648.60	\$4,327,600.78	\$1,554,184.08	\$5,881,784.86
<i>FYI...ADOPTED APRIL 2011</i>	<i>\$19,378,456.00</i>	<i>Excludes Oper. Transfers In/FA Dispositions</i>		
<i>Oper. Transfers In/F A Dispositions:</i>	<i>Appropriated</i>			<i>YTD</i>
<i>General 10</i>	<i>\$550.00</i>	<i>\$542.00</i>		<i>\$542.00</i>
<i>Mgmt 22</i>		<i>\$1,323.71</i>		<i>\$1,323.71</i>
<i>Debt Service 40/41</i>	<i>\$512,600.00</i>	<i>\$169,951.20</i>	<i>\$43,168.83</i>	<i>\$213,120.03</i>
<i>Capital Proj HS 36</i>		<i>\$0.00</i>		<i>\$0.00</i>
<i>Local Option Sales Tax 33</i>		<i>\$14,200.00</i>		<i>\$14,200.00</i>
<i>Total</i>	<i>\$513,150.00</i>	<i>\$186,016.91</i>	<i>\$43,168.83</i>	<i>\$229,185.74</i>
*****NOT BUDGETED FUNDS:				
#71 HEALTH FUND		Prior Month	Current Month	YTD Total
Other Revenues from Local Sources				\$0.00
Transfers		\$754,992.89	\$186,103.88	\$941,096.77
Total Health		\$754,992.89	\$186,103.88	\$941,096.77
<i>Barbara A. Matson</i>				
Business Coordinator				
12/6/11				

GENERAL FUND & NON BUDGETED EXPENDITURE DETAIL REPORT FOR BOARD					11/30/11
FY2011-12					Created 12/8/11
GENERAL FUND		APPROP. 11/8/11	PR MO EXP YTD	CURRENT MONTH EXPENDITURE	CURR EXP YEAR TO DATE
SALARIES		\$5,460,650.59	\$1,066,645.01	\$477,258.71	\$1,543,903.72
BENEFITS		\$2,236,454.07	\$434,612.81	\$186,613.27	\$621,226.08
SPECIAL EDUCATION		\$2,930,707.90	\$359,832.56	\$205,601.17	\$565,433.73
MEDICAID TPB REIMB (EST)			\$0.00		\$0.00
IDEA PART B (AEA 9)		\$91,661.46	\$14,797.23	\$8,964.82	\$23,762.05
TITLE I & ARRA T1		\$344,251.55	\$47,647.10	\$22,725.47	\$70,372.57
CENTRAL OFFICE & GRANTS		\$2,803,085.85	\$338,914.16	\$223,691.41	\$562,605.57
OPERATION/MAINTENANCE		\$571,850.00	\$111,650.26	\$42,511.56	\$154,161.82
TRANSPORTATION		\$110,370.00	\$31,758.02	\$12,400.24	\$44,158.26
HIGH SCHOOL		\$141,650.00	\$25,790.82	\$9,632.99	\$35,423.81
MIDDLE SCHOOL		\$68,250.00	\$17,462.03	\$2,624.44	\$20,086.47
CARDINAL		\$41,250.00	\$7,507.63	\$943.28	\$8,450.91
BRIGGS		\$43,250.00	\$8,678.75	\$1,852.99	\$10,531.74
SACRED HRT (Texts/Techn)		\$1,300.00	\$0.00		\$0.00
TAL. & GIFTED		\$108,700.00	\$16,043.72	\$7,791.63	\$23,835.35
INSTRUCTIONAL SUPPORT:					
Misc. Instr (#755 KPH & SIS)		\$330,911.00	\$21,028.41	\$333.76	\$21,362.17
Curr Support (HS #756)		\$60,000.00	\$19,853.05	\$351.94	\$20,204.99
Bldg Techn Needs (#758)		PPLE/LOT	\$0.00		\$0.00
Dst Wide Tech Exp (DC #759)		\$70,000.00	\$15,336.46	\$1,844.95	\$17,181.41
Salaries & Benefits (#655)		\$125,389.10	\$20,885.12	\$10,489.78	\$31,374.90
Subtotal Instruct. Support		\$586,300.10	\$77,103.04	\$13,020.43	\$90,123.47
EC AT RISK CA #3234		\$128,504.00	\$21,599.34	\$11,018.53	\$32,617.87
GRAA #4329		\$117,000.00	\$16,168.71	\$7,374.45	\$23,543.16
EXTRA CURR. ACCOUNTS		\$100,000.00	\$10,101.44	\$2,790.29	\$12,891.73
PASS THROUGH TO AEA		\$627,756.00	\$0.00		\$0.00
GENERAL FUND TOTAL		\$16,512,991.52	\$2,606,312.63	\$1,236,815.68	\$3,843,128.31
<i>Adopted April 2011</i>		<i>\$16,678,928.00</i>			
Non Budgeted Expenditures:					
Health Fund			\$652,664.90	\$215,148.08	\$867,812.98
BUSINESS COORDINATOR					

12/8/11

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2011 - 11/2011
Excluding Zeros; Beginning Month 11/2011; Processing Month 11/2011; Fund 21

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 009 6504 920	RESTRICTED DRUG TESTING-ACTIVITY	891.00	0.00	0.00	0.00	891.00
21 729 009 7001 950	RESTRICTED DIST INTEREST-ACTIVITY	30.06	0.00	10.89	0.00	40.95
21 729 109 6000 919	RESTRICTED HS ACT TICKETS-ACTIVITY	16,472.40	0.00	0.00	0.00	16,472.40
21 729 109 6006 910	RESTRICTED ACTIVITIES CONTROL-ACTI	4,283.24	0.00	0.00	0.00	4,283.24
21 729 109 6120 910	RESTRICTED HS SPEECH-ACTIVITY	(75.00)	0.00	0.00	0.00	(75.00)
21 729 109 6121 910	RESTRICTED SPEECH FUNDRAISER	873.42	343.87	3,279.00	0.00	3,808.55
21 729 109 6210 910	RESTRICTED HS VOCAL MUSIC-ACTIVITY	1,071.84	188.51	(382.00)	0.00	501.33
21 729 109 6211 910	RESTRICTED HARM HLPRS-ACTIVITY	427.44	599.98	382.00	0.00	209.46
21 729 109 6220 910	RESTRICTED HS BAND-ACTIVITY	(568.16)	880.00	0.00	0.00	(1,448.16)
21 729 109 6221 910	RESTRICTED HS BAND TOUR-ACTIVITY	54.00	0.00	0.00	0.00	54.00
21 729 109 6502 920	RESTRICTED ATHLETIC CONTROL	29,548.78	0.00	0.00	0.00	29,548.78
21 729 109 6503 920	RESTRICTED ATHLETIC PASS	4,120.88	127.68	0.00	0.00	3,993.20
21 729 109 6645 920	RESTRICTED COED CROSS COUNTRY	(614.44)	370.64	0.00	0.00	(985.08)
21 729 109 6646 920	RESTRICTED HS CROSS COUNTRY FUNDRAISER	218.13	0.00	0.00	0.00	218.13
21 729 109 6651 920	RESTRICTED TENNIS FUNDRAI-ACTIVITY	746.18	0.00	0.00	0.00	746.18
21 729 109 6686 920	RESTRICTED 4 CAT AID CO AND OTHERS BOWL	0.00	0.00	1,313.00	0.00	1,313.00
21 729 109 6693 920	RESTRICTED CHEERLEADERS	(559.91)	0.00	0.00	0.00	(559.91)
21 729 109 6694 920	RESTRICTED DANCE TEAM	885.44	0.00	2,311.00	0.00	3,196.44
21 729 109 6695 920	RESTRICTED-CHEERLEADERS FUNDRAISER ACCT	5,277.89	639.20	0.00	0.00	4,638.69
21 729 109 6696 920	RESTRICTED- DANCE TEAM FUNDRAISER ACCT	785.99	495.80	0.00	0.00	290.19
21 729 109 6710 920	RESTRICTED HS B BSKTBLL-ACTIVITY	(149.35)	241.16	0.00	0.00	(390.51)
21 729 109 6711 920	RESTRICTED BBB FUNDRAISR-ACTIVITY	2,535.05	1,460.10	2,319.50	0.00	3,394.45
21 729 109 6720 920	RESTRICTED HS FOOTBALL-ACTIVITY	18,645.10	5,423.21	534.00	0.00	13,755.89
21 729 109 6721 920	RESTRICTED FTBALL FUNDRAIS-ACTIVTY	5,029.68	1,457.95	0.00	0.00	3,571.73
21 729 109 6725 920	RESTRICTED HS B SOCCER	(100.35)	0.00	0.00	0.00	(100.35)
21 729 109 6726 920	RESTRICTED HS B SOCCER FUNDRAISER	868.77	0.00	0.00	0.00	868.77
21 729 109 6730 920	RESTRICTED HS BASEBALL-ACTIVITY	(1,154.55)	800.00	0.00	0.00	(1,954.55)
21 729 109 6731 920	RESTRICTED BASEBL FUNDRA-ACTIVITY	1,497.60	877.42	1,042.00	0.00	1,662.18
21 729 109 6740 920	RESTRICTED HS B TRACK-ACTIVITY	(119.35)	0.00	0.00	0.00	(119.35)
21 729 109 6741 920	RESTRICTED B TRCK FUNDRAI-ACTIVITY	(37.99)	0.00	0.00	0.00	(37.99)
21 729 109 6750 920	RESTRICTED B TENNIS-ACTIVITY	(74.91)	0.00	0.00	0.00	(74.91)
21 729 109 6760 920	RESTRICTED HS B GOLF-ACTIVITY	(19.00)	60.00	0.00	0.00	(79.00)
21 729 109 6761 920	RESTRICTED B GOLF FUNDRAIS-ACTIVTY	2,561.40	0.00	0.00	0.00	2,561.40
21 729 109 6790 920	RESTRICTED HS WRBSTL-ACTIVITY	(223.91)	247.55	75.00	0.00	(396.46)
21 729 109 6791 920	RESTRICTED HS WR FUNDRAIS-ACTIVITY	12,472.54	745.75	140.00	0.00	11,866.79
21 729 109 6810 920	RESTRICTED HS G BSKTBLL-ACTIVITY	(165.27)	241.17	365.00	0.00	(41.44)
21 729 109 6811 920	RESTRICTED G BB FUNDRAIS-ACTIVITY	3,132.80	3,924.90	5,408.54	0.00	4,616.44

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2011 - 11/2011
Excluding Zeros; Beginning Month 11/2011; Processing Month 11/2011; Fund 21

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 109 6815 920	RESTRICTED HS VLLYBALL-ACTIVITY	642.87	1,980.60	357.61	0.00	(980.12)
21 729 109 6816 920	RESTRICTED VOLLYEL FUNDR-ACTIVITY	3,243.71	443.46	10.00	0.00	2,810.25
21 729 109 6825 920	RESTRICTED HS G SOCCER	(184.81)	0.00	0.00	0.00	(184.81)
21 729 109 6826 920	RESTRICTED HS G SOCCER FUNDRAIER	263.43	0.00	0.00	0.00	263.43
21 729 109 6835 920	RESTRICTED HS SOFTBALL-ACTIVITY	(284.69)	0.00	0.00	0.00	(284.69)
21 729 109 6836 920	RESTRICTED SPTBL FUNDR-ACTIVITY	1,326.51	0.00	0.00	0.00	1,326.51
21 729 109 6840 920	RESTRICTED HS G TRACK-ACTIVITY	(100.36)	0.00	0.00	0.00	(100.36)
21 729 109 6841 920	RESTRICTED G TRCK FNDRAIS-ACTIVITY	270.61	180.64	0.00	0.00	89.97
21 729 109 6850 920	RESTRICTED G TENNIS-ACTIVITY	(34.91)	0.00	0.00	0.00	(34.91)
21 729 109 6860 920	RESTRICTED HS G GOLF-ACTIVITY	(19.00)	60.00	0.00	0.00	(79.00)
21 729 109 6861 920	RESTRICTED G GOLF FUNDRAI-ACTIVITY	770.69	0.00	0.00	0.00	770.69
21 729 109 7004 950	RESTRICTED - CLUB HOPE	2,202.29	646.27	512.00	0.00	2,068.02
21 729 109 7005 950	RESTRICTED YEARBOOK	(5,373.77)	0.00	0.00	0.00	(5,373.77)
21 729 109 7007 950	RESTRICTED WINTER CONCESSIONS	(217.34)	1,564.12	1,148.75	0.00	(632.71)
21 729 109 7023 950	RESTRICTED FOR ACTIVITY-CLASS 2014	1,433.65	0.00	0.00	0.00	1,433.65
21 729 109 7026 950	RESTRICTED CLASS OF 2011-ACTIVITY	0.00	0.00	0.00	0.00	0.00
21 729 109 7027 950	RESTRICTED CLASS OF 2012-ACTIVITY	2,090.71	0.00	0.00	0.00	2,090.71
21 729 109 7028 950	RESTRICTED CLASS OF 2013-ACTIVITY	1,155.87	0.00	0.00	0.00	1,155.87
21 729 109 7029 950	RESTRICTED HS POST GRADS-ACTIVITY	2,614.59	0.00	0.00	0.00	2,614.59
21 729 109 7030 950	RESTRICTED HS BPA-ACTIVITY	3,410.39	0.00	75.00	0.00	3,485.39
21 729 109 7032 950	RESTRICTED-HOSA FUND BALANCE	16,134.65	1,512.05	2,464.00	0.00	17,086.60
21 729 109 7033 950	RESTRICTED CLASS OF 2015	783.96	0.00	0.00	0.00	783.96
21 729 109 7040 950	RESTRICTED HS FCCLA-ACTIVITY	2,266.13	369.00	144.00	0.00	2,041.13
21 729 109 7050 950	RESTRICTED FOR HS FPA-ACTIVITY	6,080.14	1,402.04	0.00	0.00	4,678.10
21 729 109 7060 950	RESTRICTED NATL HONOR SOC-ACTIVITY	(66.76)	375.50	0.00	0.00	(442.26)
21 729 109 7070 950	RESTRICTED HS STDT SENATE-ACTIVITY	3,742.81	604.91	300.00	0.00	3,437.90
21 729 109 7072 950	RESTRICTED SPANISH CLUB-ACTIVITY	6,599.37	1,100.81	0.00	0.00	5,498.56
21 729 109 7073 950	RESTRICTED HS FRENCH CLUB-ACTIVITY	9,950.45	1,289.67	0.00	0.00	8,660.78
21 729 109 7075 950	RESTRICTED-MAQUOKETAN FUND BALANCE	237.97	0.00	0.00	0.00	237.97
21 729 109 7077 950	NO!!! NOT IN USE/ACTIV'S JUICE-ACTIVITY	0.00	0.00	0.00	0.00	0.00
21 729 109 7080 950	RESTRICTED HS SADD-ACTIVITY	676.74	23.45	0.00	0.00	653.29
21 729 209 6210 910	RESTRICTED MS CHORUS-ACTIVITY	164.23	0.00	0.00	0.00	164.23
21 729 209 6220 910	RESTRICTED MS BAND-ACTIVITY	1,293.22	234.25	4,959.50	0.00	6,018.47
21 729 209 6700 920	RESTRICTED MS B ATHLTCS-ACTIVITY	3,453.78	100.00	818.00	0.00	4,171.78
21 729 209 6791 920	RESTRICTED MS MAT REFUR-ACTIVITY	20.71	0.00	0.00	0.00	20.71
21 729 209 6800 920	RESTRICTED MS G ATHLTCS-ACTIVITY	5,256.09	830.61	510.25	0.00	4,935.73
21 729 209 7049 950	RESTRICTED MS AWARDS-ACTIVITY	1,908.49	319.30	404.70	0.00	1,993.89
21 729 209 7070 950	RESTRICTED MS STDT COUNCIL-ACTIVIT	5,776.85	1,352.16	0.00	0.00	4,424.69

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2011 - 11/2011
Excluding Zeros; Beginning Month 11/2011; Processing Month 11/2011; Fund 21

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 209 7078 950	RESERV MS CONCESSIONS-ACTIVITY	(96.97)	260.91	563.34	0.00	205.46
21 729 209 7084 950	RESTRICTED MS CARDS CLUB	454.91	27.99	0.00	0.00	426.92
21 729 418 7082 950	RESTRICTED BR ELEMENTARY CHORUS	127.93	0.00	0.00	0.00	127.93
21 Total:		186,542.58	33,802.63	29,065.08	0.00	181,805.03

Barbara A. McKeon
Business Coordinator
12-6-11

MAQUOKETA COMMUNITY SCHOOLS

HOT LUNCH REPORT FOR THE MONTH OF:

Nov-11

CREATED 12/9/11

10/31/11 Secretary's Balance

\$53,684.45

EOFY 6/30/11

GAAP entries

RECEIPTS:

RECEIPTS:

Earnings on Invest	\$6.96
Acct. Deposits	\$27,814.01
Sp Funct Prog Sles	\$2,229.72
Rev Local Sources	\$52.50
State Sources	\$2,400.72
Federal Sources	\$97,995.47
Contributed Capital	

\$130,499.38

DISBURSEMENTS:

Salaries	\$25,852.77
Payroll benefits	\$10,745.96
Purch Svce	\$1,337.22
Travel	\$89.56
Supplies/Food	\$53,180.70
Equipment/Depreciation	
Dues & Fees	

\$91,206.21

11/30/11 Secretary's Balance:

\$92,977.62



Barbara A. McKeon, Board Secretary 12/09/11

IV. RECEPTION OF VISITORS AND INFORMAL COMMENTS FROM THE PUBLIC

1. State Legislators: Senator Tod Bowman and Representative Brian Moore have been invited to attend the meeting to discuss issues related to EC-12 education prior to the upcoming legislative session.

V. GOOD NEWS: ADMINISTRATIVE REPORTS

MIKE WING – DIRECTOR OF TRANSPORTATION & OPERATIONS

DUSTIN COGAN - TECHNOLOGY COORDINATOR

HELEN SNELL - CURRICULUM DIRECTOR

JOAN BOLLMAN - CARDINAL ELEMENTARY

PAT BOLLMAN - BRIGGS ELEMENTARY

CHRISTINE SNELL / KEVIN BOWMAN - MIDDLE SCHOOL

MARK VERVAECKE / TRACY WILKINS - HIGH SCHOOL

STUDENT SENATE REPS

VI. BOARD COMMENTS

VII. GENERAL BUSINESS OF THE BOARD

A. BUSINESS AFFAIRS

[AI] 1. DESIGN / ENGINEERING SERVICES CONTRACT FOR BRIGGS GEOTHERMAL PROJECT

On November 21, 2011, the Board of Directors indicated that it is a goal of the district to move forward with the replacement of the Briggs Elementary Boiler System in the spring of 2012.

Earlier this evening the Board had an opportunity to review materials and resumes from two firms that were invited to submit proposals for the Briggs HVAC project. While the preliminary intent is to move forward with a geothermal system, a final determination regarding this kind of system cannot be made until test well data is gathered and analyzed.

At this time, it is requested that the Board attempt to reach consensus regarding a design and engineering firm for the project. If the Board is not prepared to name a finalist, it is asked that they provide some direction regarding what information may be needed prior to reaching a decision.

To meet the established time line for construction, it is recommended that the Board attempt to reach consensus and provide direction as deemed appropriate.

Recommendation: Pending

[AI] 2. IASB BOARD MEMBER BALLOT

During the IASB District Caucus held at the Delegate Assembly, November 16th, the following individuals were nominated for a three year term on the IASB Board of Directors commencing January 2012.

- Thomas Wiesler, Mount Vernon Community Schools
- Keith Westercamp, Cedar Rapids Community Schools
- Other (Write In): _____

The ballot must be returned no later than December 22, 2011.

Recommendation: The Board must come to a concensus and vote.

Motion Needed.

VII. GENERAL BUSINESS OF THE BOARD

A. BUSINESS AFFAIRS

[AI] 3. HEALTH INSURANCE PROGRAM – ACTION TO RESCIND CHANGE THIRD PARTY ADMINISTRATOR

On November 14, 2011 at the recommendation of the Superintendent, the Board of Directors authorized the change in Third-party Administrative Services Provider from Wellmark to First Administrators, Inc. for the District's partially self-funded health and prescription plan effective January 1, 2012.

Since that time employee meetings have been held and a registration process has been completed. During the registration process it came to light that some of the data in the disruption study was flawed in that certain providers that were in the Wellmark / Alliance Select Network were identified as also being in the SelectFirst™ network, when in fact they are not.

How did this come about? Every PPO or HMO identifies a Primary Network of providers and a Secondary Network or "Wrap-Around" providers. It came to light during the registration and verification process that Dubuque Medical Associates is not in the Primary (SelectFirst™) Network. However, First Administrators, Inc. has historically accessed the Dubuque Medical Associates providers through the PHCS/Multi-Plan wrap-around network. Thus, the disruption study identified these providers as being "in network". During the verification process, it came to light that the access to the Dubuque Medical Associates providers through the wrap around agreement is now being challenged. Therefore, First Administrators, Inc. cannot guarantee future claims will be treated as "in network".

The primary reasons for considering an alternative Third Party Administrator still exist:

1. Increased Administrative Costs under Wellmark
2. Limitations in Reinsurance Options under Wellmark

The determination of the Third Party Administrator is a matter to be determined at the Board's discretion. This is not a negotiated item because the change does not impact coverage, deductibles or co-pays. However, it appears the decision was based on a disruption study that was flawed in that approximately 24 providers were shown to be out-of-network providers when in fact that number is closer to 50. For this reason it may be appropriate to rescind the previous action to allow for further study of future options. The efforts to find efficiencies within the health and prescription plan should not be abandoned. This issue may be revisited at the time of renewal.

Recommendation: It is recommended that the Board of Directors rescind the previous motion to go to First Administrators effective January 1, 2012 and retain Wellmark as the Third party Administrator for the District's Health and Prescription Plan.

Motion Required.

VII. GENERAL BUSINESS OF THE BOARD

C. BUSINESS AFFAIR

[AI] 4. SERVICE AGREEMENT FOR MEDICAID THIRD PARTY BILLING

For the past several years Maquoketa Schools has contracted with Leader Services of Hazelton, PA for processing our Medicaid claims. Through this federal reimbursement program, the district is eligible to file claims to Medicaid (through the State) for specific services we provide for special needs students that are Medicaid eligible.

With the ongoing changes and requirements of the federal program, Board Secretary, Barb McKeon, is recommending that the district change to an Iowa-based provider. This will improve access to on-site training and assistance conducting internal audits.

Two companies were considered for the new contract.

1. Timberline Billing Service LLC, based in Clive, IA
2. ClaimAid, an Indiana-based company, endorsed by Iowa Association of School Boards.

Both very reputable companies and both charge 6% of the net federal funds received for reimbursements. After checking references, Ms. McKeon is recommending that the district enter an agreement with Timberline Billing Service.

The contract will be available at the meeting for the Board's review.

Recommendation: It is recommended that the current contract with Leader Services, Inc. be terminated as of December 31, 2011 and that a new agreement for services be established with Timberline Billing Service LLC for accessing of Medicaid reimbursement for covered school-based services.

Motion Needed.

[AI] 5. SERVICE AGREEMENT FOR EXPLORATORY BORINGS – BRIGGS HVAC PROJECT

Enclosed for the Board's review is a service contract with Terracon of Bettendorf, IA for exploratory borings for the Briggs Elementary HVAC Project. The borings are needed to determine the suitability of the Little Bear Park area to serve as a well field for a horizontal geothermal system. The fee for drilling up to three test borings to a depth of 50' is \$2,950.

Recommendation: It is recommended that the Board approve the service agreement with Terracon as presented.

Motion Needed.

December 8, 2011

Maquoketa Community School District
612 South Vermont Street
Maquoketa, Iowa 52060

Attention: Mr. Kim P. Huckstadt
Superintendent

Re: Proposal for Subsurface Exploratory Borings
Proposed Briggs Elementary School Geothermal Field
400 West Quarry Street – Little Bear Park
Maquoketa, Iowa
Terracon Proposal No. P07110350

Dear Mr. Huckstadt:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit our proposal to provide subsurface exploratory borings for the proposed project. This proposal presents our understanding of the project information provided by the Maquoketa Community School District (MCSD), the requested scope of services, our anticipated work schedule and lump sum fee.

A. PROJECT LOCATION AND INFORMATION

Project Information

ITEM	DESCRIPTION
Location	400 West Quarry Street (Little Bear Park), Maquoketa, Iowa
Proposed improvements	new horizontal loop geothermal field

B. SCOPE OF SERVICES

Field Exploration Program – The scope of services requested by MCSD included two (2) auger borings to a depth of about 50 feet. As requested, one boring will be located near the northwest corner and one near the southeast corner of the park/site. A third boring may be performed near the center of the park/site. The borings will terminate at shallower depths if auger refusal in rock is encountered. Samples will not be obtained during drilling. Our lump sum fee is based on a total of 100 linear feet of drilling in soil. Drilling and/or coring of rock are not included in our fee.

Report – After completion of the field exploration, the depth to rock at each boring location will be summarized in a table. Engineering recommendations and/or other services are not included in

Terracon Consultants, Inc. 870 40th Avenue Battendorf, Iowa 52722
P [563] 355 0702 F [563] 355 4789 terracon.com

our fee. Unless otherwise requested, two (2) paper copies and an electronic copy (PDF) of the table will be provided.

Schedule - If site and weather conditions permit, we anticipate beginning the field exploration within 5 to 7 working days of after receipt of written authorization to proceed. The results of the borings can be submitted within about one (1) week after the soil borings are completed.

Conditions – Our scope of services and fee do not include surveying the boring locations. Terracon will spot the boring locations near those shown on a sketch provided by MCSD.

The borings will be backfilled after drilling with auger cuttings using normal care, but some settlement of the boreholes may occur. Unless otherwise instructed, excess auger cuttings will be discarded on-site. Our scope of services does not include any liability related to the presence of the boreholes and/or responsibility for future maintenance or backfilling of the boreholes. If this is a concern, the borings can be backfilled with bentonite for an additional fee. Reasonable care will be taken to reduce damage to the site, but it is difficult to estimate the cost to restore the site to its original condition prior to performing the work. For this reason, this cost is not included in our fee.

Items to be provided by MCSD include the right of entry to conduct the exploration, and an awareness and/or location of any subsurface utilities existing in the area. Terracon will contact the Iowa "One Call" locating service to locate underground utilities in public easements, but Terracon will not be responsible for underground utilities (public or private) incorrectly marked or not marked by others. The location of private utilities in the project area is the responsibility of the current site owner and/or MCSD. Time to meet with locators on the site is not included in our fee. If there are any other restrictions or special requirements regarding this site or exploration, these also should be made known to us prior to commencing the fieldwork.

If obstructions are encountered, the boring will be offset and drilled, or we will attempt to core through the obstruction. We will contact MCSD and Iowa One Call prior to coring through any obstruction so that the location of utilities can be confirmed. The cost for the additional auger or core footage will be in addition to our lump sum fee.

Our fee is based on performing the field exploration without the need for personal environmental protective equipment. As our normal standard of care, the exploration at any boring location will be terminated and our findings discussed with you if evidence of contamination is encountered. Should personal protective equipment or special borehole sealing procedures become necessary, our fee will be discussed with you prior to commencing further drilling. Our scope of services does not include any level of environmental site

assessment services, but identification of unusual or unnatural materials encountered while drilling will be noted on our logs and discussed in our report.

C. COMPENSATION

For the requested scope of services outlined in this proposal, we are submitting a lump sum fee of \$2,500. The cost for an additional 50 foot boring while our crew is on-site will be \$450. Our fee does not include the cost of services performed after submittal of our letter report.

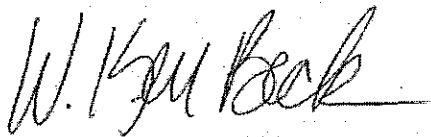
D. CLOSURE

This proposal may be accepted by executing and returning one copy of the attached Agreement for Services. Acceptance of this proposal indicates your willingness to pay our invoice upon receipt, in accordance with the attached Terms and Conditions.

Thank you for considering Terracon for the requested services, and we look forward to working with you on this project. We are available to discuss the details of this proposal with you.

Sincerely,

Terracon Consultants, Inc.



W. Ken Beck, P.E.
Senior Principal/Office Manager

WKB:N:Proposal Documents\2011\P07110350\P07110350 Geothermal Field

Enclosures

VII. GENERAL BUSINESS OF THE BOARD

B. POLICY AND INSTRUCTION

[II] 1. REVIEW/REVISION OF BOARD POLICIES: CHAPTER 8

Policies in Chapter 8 are due for revision and review. The list below identify the recommended changes due to IASB policy changes or changes in the Iowa Code.

- 800 Statement of Guiding Principles – No change**
- 801.2 School Facilities Surveys – No change**
- 801.3 Educational Specifications for Building-Iowa Code change**
- 801.4 Site Acquisition – No change**
- 801.5 Building and Grounds Maintenance, Contracting, and Bidding-Iowa Code change**
- 801.6 Selection of an Architect – No change**
- 801.7 Preliminary Building Specifications– No change**
- 801.8 Final Building Specifications – No change**
- 801.9 Financing Sites and Construction – No change**
- 802.1 Maintenance of Buildings and Grounds-changed Director of Support Services to Director of Transportation/Manager of Support Operations. Added Legal and Cross References**
- 802.2 Requests for Improvements – No change**
- 802.3 Emergency Repairs-Iowa Code change**
- 802.4 Capital Assets – No change**
- 802.5 Building and Sites Adaptation for Persons with Disabilities – No change**
- 802.8 Building and Grounds Management – No change**
- 803.1 Disposal of School Furniture, Materials, and Equipment-Added cross reference**
- 803.2 Lease, Sale or Disposal of School District Buildings and Sites-No change**

Information Item... It is recommended that the Board review the identified policies in Chapter 8 prior to the next meeting. The policy changes will be presented as an action item at the next Board meeting scheduled for January 9, 2012.

No Action Required.

VII. GENERAL BUSINESS OF THE BOARD

C. PERSONNEL

[AI] 1. RECOMMENDATION TO REDUCE / REALIGN CUSTODIAL SERVICES

On November 21, 2011 the Board accepted the resignation of Cardinal Elementary custodian, Jim Manderscheid, effective December 31, 2011.

In light of the anticipated budget shortfall in FY-13, rather than rehire the position, the Board is asked to consider reducing the equivalent of a 1.0 FTE custodial position effective January 1, 2012. If enacted, the reduction would impact all attendance centers and require the reassignment of some personnel and a realignment of responsibilities within each building. The wage / benefit cost savings generated by this reduction is estimated to be \$19,850 in the current fiscal year and \$39,715 for fiscal year 2013.

The reduction will result in a loss of custodial services as follows:

- Cardinal Elementary – Reduce from 16 Hours to 14 Hours per day (- 2 hours = 12.5%)
- Briggs Elementary – Reduce from 16 Hours to 14 Hours per day (- 2 hours = 12.5%)
- Middle School – Reduce from 19 Hours to 18 Hours per day (- 1 hour = 5.3%)
- High School – Reduce from 32 Hours to 29 Hours per day (- 3 hours = 9.4%)

The reduction of custodial hours at the elementary level will likely impact the availability of the building for evening events as these buildings will be vacated and secured by 7:30 or 8:00 PM each night.

The realignment of staff will include the following:

- Reassign one six-hour position currently shared between Clinton Community College and Middle School to the six-hour position at Cardinal Elementary
- Share One High School Position: Seven Hours High School / One Hour College
- Share One High School Position: Six Hours High School / Two Hours College
- Share current Briggs eight-hour position: Six Hours Briggs / Two Hours Middle School

Pending Board approval, Director of Operations, Mike Wing, will work with each building custodial team to realign duties and responsibilities within each attendance center.

Recommendation: It is recommended that the Board approved the proposed reduction of a 1.0 FTE Custodial position effective January 1, 2012 as presented.

Motion Required.

VIII. LEGISLATIVE UPDATE

1. DAVID SYBESMA - LEGISLATIVE ACTION NETWORK REP.

IX. SUPERINTENDENT'S REPORT

1. CHANGE IN METHODS FOR FUTURE SCHOOL BOARD ELECTIONS

- It is anticipated that the required public hearing related to changing the election methods from having Four Director Districts and One At-Large Director to all At-Large Directors will take place on either January 9, 2012 or January 23, 2012.

Possible Custodial Realignment Scenario – January 1, 2012

Current Service Level:

Cardinal Elementary
1 – 8 Hr. Day Shift
1 – 8 Hr. Evening Shift

Briggs Elementary
1 – 8 Hr. Day Shift
1 – 8 Hr. Evening Shift

Middle School
1 – 8 Hr. Day Shift
1 – 8 Hr. Evening Shift
1 – 3 Hour Evening Shift*

High School
1 – 8 Hr. Day Shift
3 – 8 Hr. Evening Shift

*Combined w/ 3 Hours Purchased Service
from Clinton Community College.

Anticipated Level of Service:

Cardinal Elementary
1 – 8 Hr. Day Shift
1 – 6 Hr. Evening Shift

Briggs Elementary
1 – 8 Hr. Day Shift
1 – 6 Hr. Evening Shift

Middle School
1 – 8 Hr. Day Shift
1 – 8 Hr. Evening Shift
1 – 2 Hour Evening Shift

High School
1 – 8 Hr. Day Shift
2 – 8 Hr. Evening Shift
1 – 5 Hr. Evening Shift

Reassignment Scenario:

- Doug to Cardinal Nights (6 H.)
- Dan shared HS (7 H.) / College (1 H.)
- Denny or Mark shared HS (6 H.) / College (2 H.)
- Rick shared Briggs (6 H.) / Middle (2 H.)

Reduction in Service:

- Cardinal – 2 H.
- Briggs – 2 H.
- Middle – 1 H.
- High School – 3 H.

Proposed Changes

IX. SUPERINTENDENT'S REPORT (Continued)

2. PRELIMINARY PHYSICAL PLANT & EQUIPMENT PRIORITIES AND VEHICLE MILEAGE & CONDITION INVENTORY

- Enclosed for the Board's review is a summary of PPEL priorities generated by the Director of Operations, Food Service Coordinator and District Administrators. The Maintenance Department is continuing to work on projects identified in the Fire Safety Plan submitted on March 31, 2011. Some level of funding will need to be identified to continue addressing issues identified in the report.

- A listing of potential expenditures from the Physical Plant and Equipment Fund will be provided for the Board's review and discussion in January. It should be noted that in recent years, the Board has approved an allocation of \$100,000 from the PPEL Fund to address technology upgrades throughout the district. Last year, this allocation was shifted to the Statewide One-Cent Sales Tax Fund.

- A vehicle mileage and condition report is also included for review. Board input and direction is being sought before finalizing allocations and moving ahead with identified projects.

3. ESTABLISH DATE FOR FY-13 BUDGET WORKSHOP

- Last year the workshop was held on February 28th starting at 5:00 PM.
- A corresponding date this year would be February 27, 2012.

4. JAMIE VOLLMER – AUGUST 13, 2012

- A tentative date has been booked for Jamie Vollmer to provide the Keynote Address for our opening in-service.
- Preliminary discussions have also started to have Jamie Vollmer speak during a Community Luncheon in conjunction the "Maquoketa Vision 2020" planning committee.

5. ECONOMIC CONDITIONS IMPACTING FY-13

- Certified Enrollment Adjustment: [-26] this is a decrease of 10 due to 5 yr olds served in a Pre-Kindergarten Program. An auditor's adjustment has been requested.
- BEDS Enrollment: [-13]
- Education Jobs Funding Expires: [\$272,000]
- FY-13 impact of Budget Guarantee according to the Dept. of Management... [-\$269,759]
- 2.9% Employee Settlement Package for FY-13
- Andrew Sharing: +30 / Preston Sharing: +12 / Senior Year Plus: +19.6
- [-\$272,000] (Ed Jobs) + [-\$269,000] (Budget Guarantee) = - \$541,000

X. ADJOURNMENT

THE BOARD MAY GO INTO EXEMPT SESSION FOLLOWING THE MEETING FOR THE PURPOSE OF DISCUSSING NEGOTIATIONS STRATEGIES.

Next regular meeting: Monday, January 9, 2012 at 6:00 pm at Central Office.

Maintenance / PPEL Needs Identified by Administrative Team & Department Supervisors
Compiled December 14, 2011

Cardinal Elementary

1. Carpet replacement and painting – as much as possible (District Allocation)
2. Extend concrete ramp to new play pad.
3. Resurface west side asphalt play ground area
4. Replace exterior doors in east and west entryways.
5. Continued work on landscaping around school/art room/ playground
6. Replace or weatherize exterior classroom doors.
7. New Desks / Tables / Chair replacements / Additional electric outlets where necessary

Briggs Elementary

1. Continue roof replacement / repair work as needed.
2. Replace exterior doors at the southeast entry.
3. Replace exterior door on north side of hall near art / music classroom
4. Continue to carpet and paint rooms
5. Exterior brick repair and step repair at northeast entry
6. New Desks / Tables / Chair replacements

Middle School

1. Shelving unit installed in the storage room in the main office.
2. Replace Riso Machine
3. Refurbish & paint 2nd & 3rd floor lockers.
4. Paint 2nd & 3rd floor hallways, doors and cafeteria.
5. Annual upkeep of gym floor.
6. New bathroom sinks and automatic faucets.
7. Anti-glare film on the south office windows.
8. Expansion of current security system.
9. Replace the Battleship Linoleum on 3rd floor.
10. Automatic light sensors installed in classrooms.
11. Update window air conditioners that no longer run properly (5 units).
12. Central air unit in the cafeteria area.
13. Replace thermostats and repair uni-vents (all rooms).
14. Repair or Replace existing block retaining wall at south side of upper parking lot

High School:

1. Finish Electrical Project from summer 2009 (Complete installation of electrical outlets in upper hallway.)
2. West Gym Lobby (paint/trophy cases/lighting/ceiling)
3. Acoustical Panels and Sound Amplification System in the Cafeteria
4. Flooring MAC
5. Remodel Health Occupations Room (Remove wrestling walk way, install suspended ceiling, finish tech upgrading, flooring, remove wall mats, paint, install white boards/bulletin boards, etc)
6. Paint classroom door frames and refinish/replace classroom doors
7. Paint classrooms
8. Air conditioning nurse's office
9. Student desks from Prison Industries (minimum 56)

Athletics:

1. Automatic watering system at Goodenow Field
2. Fencing at Goodenow Field
3. Fencing in front of baseball dugouts

Central Office:

1. Paint Board Room Lower level Restrooms

Kitchen:

1. Cover wall above the sink area in kitchen with plexi-glass and install new sink, cabinet, countertop
2. Replace large boiler kettle.
3. Install a soft water system in the dish room to prevent lime build-up problem with dishwasher.

Vehicle / Equipment Replacement Needs:

- 1 Purchase Special Education Bus with Lift
- 2 Replace 1 School Car

District-Wide Maintenance / Parking Lots:

1. Continue to address issues identified on the Fire Marshall's Report received on March 31, 2011.
2. Identify priorities among Energy Study Projects and determine which are appropriate for PPEL vs Local Option \$
3. Allowance for Carpet and Tile Replacement – District-Wide
4. Allowance for Miscellaneous Maintenance and Repair for Boilers, Water Heaters, etc.
5. Allowance for Security Camera Expansion
6. Allowance for Roof Repair – District-Wide
7. Replace 1 Floor Scrubber
8. Replace 2 Carpet Cleaning Machines
9. Purchase new Car Hoist
10. Resurface play pad on the West Side of the Cardinal Elementary Building
11. Parking lots re-sealed and paint new parking lines
12. Blacktop walking path from high school to Bus Barn
13. Tar / Chip Lower South Parking Lot – Tennis / Baseball / Softball
14. Consider placing permanent bleachers at the Baseball / Softball Complexes
15. Seek opportunities to expand parking at the High School
16. Consider installation of automatic watering system Goodenow and practice fields
17. Replace Fencing at Goodenow Field
18. Expand storage by constructing a 30'x40' addition to the west end of the Maintenance Shop
19. Replace baseball outfield fence with a seven-foot high fence down the lines and 12 feet high in center field.

Additional Considerations:

1. 50' x140' roof over buses at bus barn

**Maquoketa Community Schools
Schedule of Vehicles**

Updated 12-8-11

File #	Description	Purchase Date	Year	Model	Passenger Capacity	Body	Chassis	License #	Acquisition Cost	Mileage	Body/Chassis Condition
1	Bus #1 - D	6/27/08	2009	CE	65	SB	IC	47240	\$72,968	83,311	Good
2	Bus #2 -D	7/8/09	2010	IC PB105	65	International	International	47231	\$74,694	50,248	Good
3	Bus #3 - D	Sept. '00	2001	FS-65	65	Thomas	Freightliner	47250	\$48,255	203,941	Poor
4	Bus #4 -D	June '04	2005	BB CV 6600S	65	Bluebird		47226	\$53,203	106,206	Good
5	Bus #5 D	June '10	2011	IC - CE	65	SB		47224	\$77,459	23,283	Good
6	Bus #6 - D	Sept. '98	1999	FS-65	65	Bluebird	Freightliner	47234	\$45,500	201,450	Poor
7	Bus #7 - D	Nov. '99	1999	FS-65	65	Bluebird	Freightliner	47247	\$45,900	182,454	Fair
8	Bus #8 -D	July 29, '05	2006	CE SB	65	International	International	47242	\$59,749	115,099	Good
9	Bus #9 -D	April 18, '06	2007	CE PB 105	65	Int'l	Int'l	47230	\$60,876	106,938	Good
10	Bus #10	April '07	2008	PB105	65	Int'l	Int'l	47237	\$68,040	93,013	Good
11	Bus #11 -D	12/29/02	2004	FS-65	65	Thomas	Freightliner	47227	\$51,173	127,495	Fair
12	Bus #12 -D	1/17/03	2004	FS-65	65	Thomas	Freightliner	47228	\$51,173	154,643	Fair
14	Bus #14 - D	7/28/11	2012	Integrated CE S Bu	65		IC	47238	\$79,389	8,859	New
17	Bus #17 - D	Aug. '97	1998	11005	65	Thomas	Navistar	47233	\$44,642	191,412	Fair
19-20	Bus #20	Oct. '95	1995	3800	65	Thomas	IHC	47218	\$41,250	190,021	Poor
21	Bus #21 - D	Aug. '93	1993	3800	65	Ward	IHC	47244	\$36,653	192,389	Poor
22	Bus # 22 - Spec. Ed.	Oct. '03	2004	101PS	65	Thomas	Freightliner	47236	\$55,000	124,444	Fair
23	Bus #23-Spec. Ed.-D	Oct. '94	1995	3800	31	Am Tran	IHC	47222	\$39,368	122,058	Fair
42	Suburban #1 Maroon	Jul '02	2000	CC15906	8		CHEV	47223	\$24,047	179,182	Poor-rust
41	Suburban # 2 Blue	May 25, '06	2006	Suburban	9	Half-ton	Chevy	47235	\$25,982	102,963	Good
26	Suburban #3 Blue	May 25, '06	2005	Suburban	9	Half-ton	Chevy	108240	\$26,663	85,023	Good
27	Suburban #4 Silver	May/June 08	2007	Yukon XL C1500			GMC	47239	\$26,878	60,321	Good
35	Suburban (Mail)	April '98	1999	R	9		GMC	50330	\$22,926	168,179	Fair-Rust
37	Suburban #6 (Sp Ed-White)	Jun '10	2010	Suburban			Chevy	50680	\$32,150	41,072	Good
33	Taurus-light green	Jan '05	2004	Taurus SES	5	4 door	Ford	47241	\$12,295	85,328	Good
34	2008 Dodge Caravan SE	June '09	2008	Caravan SE	7	MP	Dodge	47246	\$14,367	54,944	Good
43	2010 Chevy Impala LS-white	3/16/11	2010	Impala LS			Chevey	50763	\$12,981	45,288	Good
44	2003 GMC Truck/White	Jan. '03	2003	TK25903		Pickup	GMC	54192	\$28,471	40,548	Good
45	1997 Chevy Truck (white)	Mar. '04	1997	C3500-HD		Truck	Chev	54824	\$9,500	67,730	Fair
46	2006 Chevy Pick-up (White)	Nov. 7, '05	2006	CC15903		Pickup	Chev	47219	\$14,684	34,940	Good
29	Ford F 250 4x4 Truck	Nov. 09	2004	F 250		Reg Cab	Ford	47249	\$8,800	79,245	Good
31	Ford F-350 Truck (orange)	Mar. '08	2004	F-350		Truck	Ford	47232	\$9,000	48,743	Good
36	3/4 ton Chevy Silverado	Dec. '04	2002	2500 HD		Reg Cab	Chev	47225	\$17,800	60,867	Good
38	Dodge Van-Red (Food Svc)	Dec. '01	1993	RAMWAB2L52*1			Dodge	49643	\$2,600	177,896	Poor
39	Dodge Van-Blue (Food Svc)	Dec. '01	1990	RAM VAN			Dodge	47243	\$2,500	124,107	Poor
40	Trailer-White	Aug. '01	1998	Trailer		DRIF		53438	\$4,500 approx.		
99	2000 John Deere 5310	June '00	2000						\$21,993		Good
98	John Deere 521 Loader	?	2000						?		Excellent
97	John Deere 750	1986	1986						\$15,000		Fair
96	Ransomes 728D Front out	Feb. '98	1998						\$12,000		Poor
95	John Deere 345 Tractor 54" deck	Mar '09							\$2,750		
94	Kubota front mount mower	Apr. 05		F3060					\$13,880		Good
93	Utility trailer	Apr. 05	2005	UT81X12R		trailer		47220	\$1,470		Excellent
92	7' 6" Western Pro Plus Plow	Nov. 09		Purchased with Ford F-250 in Nov 09.					\$4,264		