

**URBANDALE COMMUNITY SCHOOL DISTRICT
BOARD OF DIRECTORS' MEETING
MONDAY, OCTOBER 10, 2016
WORK SESSION AND BOARD MEETING – 6:00 P.M.
UCSD ADMINISTRATIVE OFFICE - 11152 AURORA AVENUE
GRAHAM GILES, PRESIDENT**

Our Mission: teach all/reach all

Our Vision: Urbandale will be a school district that brings learning to life for everyone.

UCSD School Board Mission: To partner with stakeholders to teach all and reach all through governance of Board Policy and Operating Protocol.

*Urbandale is a national leader in **CHARACTER COUNTS!**, endeavoring at all times to promote and model the principles of trustworthiness, respect, responsibility, fairness, caring and citizenship. In conducting tonight's meeting, we expect that all participants will act in a respectful manner consistent with these principles*

AGENDA

UCSD ADMINISTRATIVE OFFICE - 11152 AURORA AVENUE

- I. **Call To Order and Roll Call**
- II. **Approval of Agenda**
- III. **Communication from the Public** – School Community Relations (1001)
- IV. **Report of the President**
 - A. Communications
- V. **Consent Agenda Items** - Business Procedures (801)
 - A. Approval of 9/26/16 Board Meeting Minutes
 - B. Approval of Open Enrollment
 - C. Approval of Personnel Report
 - D. Approval of SBRC Application for Special Ed Excess Costs
 - E. Approval of SBRC Application for LEP Excess Costs
 - F. Approval of Contracts and Agreements
 - a. Karen Acres ES Pay App. No. 12
 - b. Karen Acres Renovation Project Payment
 - G. Authorization to Pay Bills
- VI. **Work Session**
 - A. Certified Annual Report (CAR) Highlights Presentation
 - B. Accounting Systems Overview Presentation
 - C. Work Session Discussion
- VII. **Adjournment**

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AGENDA

UCSD ADMINISTRATIVE OFFICE - 11152 AURORA AVENUE

I. Call To Order and Roll Call

Name	Present	Absent
Aaron Applegate		_____
Aldrich Cabildo		_____
Graham Giles		_____
Chris Gunnare		_____
Katherine Howsare		_____
Cate Newberg		_____
Tanya Ruden		_____

II. Approval of Agenda

BE IT RESOLVED that the Board of Directors approve the Agenda for the Board meeting being held on Monday, October 10, 2016.

Motion by: _____ Seconded by: _____

Board action:

III. Communication from the Public – School Community Relations (1001)

The Board of Directors encourages public input and will provide a time at the beginning of the regular monthly meeting for that purpose. Persons seeking to address the Board may contact the office of the Superintendent of Schools to be placed on the agenda, or they may request the opportunity to address the Board at the regularly scheduled monthly

meeting. If several persons seek to address the Board, the President of the Board of Directors will determine how much time will be available to each speaker.

IV. Report of the President

A. Communications

V. Consent Agenda Items - Business Procedures (801)

The following routine items are submitted for approval, but any item may be extracted for discussion and voted on separately at the Board's discretion:

A. Approval of 9/26/16 Board Meeting Minutes - *Special Report # 1*

B. Approval of Open Enrollment - *Special Report # 2*

C. Approval of Personnel Report - *Addendum available Monday, 10/10/16*

D. Approval of SBRC Application for Special Ed Excess Costs - *Special Report # 3*

E. Approval of SBRC Application for LEP Excess Costs - *Special Report # 4*

F. Approval of Contracts and Agreements

a. Karen Acres ES Pay App. No. 12 - *Special Report # 5*

b. Karen Acres Renovation Project Payment - *Special Report # 6*

G. Authorization to Pay Bills - *Special Report # 7*

BE IT RESOLVED that the Board of Directors approve the Consent Agenda items A - G.

Motion by: _____ Seconded by: _____

Board action:

VI. Work Session

A. Certified Annual Report (CAR) Highlights Presentation

Shelly Clifford, CFO, will give a presentation highlighting the CAR report. - *Special Report # 8*

B. Accounting Systems Overview Presentation

Shelly Clifford, CFO, will show the Directors an overview of the accounting system used by the district.

C. Work Session Discussion

VII. Adjournment

BE IT RESOLVED that the Board of Directors adjourned the meeting at _____ P.M..

Motion by: _____ Seconded by: _____

Board action:

**URBANDALE COMMUNITY SCHOOL DISTRICT
BOARD OF DIRECTORS' MEETING
MONDAY, SEPTEMBER 26, 2016 – 7:00 P.M.
URBANDALE CITY HALL - 3600 86th STREET
GRAHAM GILES, PRESIDENT**

Call to Order and Roll Call

President Graham Giles called the board meeting to order at 7:00 P.M. Upon roll call, the following members were present: Directors, Aldrich Cabildo, Chris Gunnare, Tanya Ruden., and President Giles. Directors Aaron Applegate, Katherine Howsare, and Cate Newberg were absent.

Appoint Board Secretary Treasurer

Mr. Steve Bass, Superintendent, recommended that Shelly Clifford, Chief Financial Officer, be appointed as Board Secretary Treasurer for Urbandale Community School District's Board of Directors for 2016-17. Director Gunnare moved, and Director Cabildo seconded the motion to appoint Ms. Clifford. Motion passed with all ayes 4-0. Superintendent Bass administered the oath of office to Ms. Clifford.

Approval of Agenda

Director Gunnare moved, and Director Cabildo seconded the motion to amend the agenda to address the consent agenda next, and then curriculum and student achievement items. Motion passed with all ayes 4-0.

Consent Agenda Items

Approval of September, 12, 2016 Board Meeting Minutes

Approval of Open Enrollment

Approval of Personnel Report

Approval of Field trips, Overnight Travel, or Out of State Travel

Approval of Contracts and Agreements

Acceptance of Financials

Authorization to Pay the list of Bills

Director Gunnare moved, and Director Cabildo seconded the motion to approve all consent agenda items as submitted. Motion passed with all ayes 4-0.

Report of the Superintendent of Schools

Approval of the Addendum to the UHS English Course Offering

Crista Carlile, Director of Teaching and Learning, requested approval of two new UHS English Course Offerings, 1. Modern History through Literature and Writing; and 2. Power of Persuasion in Literature and Writing. Director Ruden moved, and Director Gunnare seconded the motion to approve the two courses. Motion passed with all ayes 4-0.

Family Consumer Science Course Addition and Curriculum Update

Crista Carlile, Director of Teaching and Learning, requested approval for updates to the Family Consumer Science (FCS) curriculum at UHS. She proposed combining the Family Living course and the Parenting course into one Family Living and Parenting course. Also, to add a Foods II course to bridge the gap between Foods I and Advanced Foods and Nutrition. Director Ruden moved, and Director Gunnare seconded the motion to approve the course updates. Motion passed with all ayes 4-0.

Student Achievement Presentation

Crista Carlile, Director of Teaching and Learning, presented information about Student Achievement, showing upward trends in Reading, Math, and Science proficiency. She updated the Board of Directors on the transition from NCLB to ESSA (Every Student Succeeds Act.) Ms. Carlile provided achievement data and discussed the student achievement strategies underway at each academic level.

Approve the 2016-2017 SIAC Members List

Steve Bass, Superintendent, requested approval of the list of SIAC members for the 2016-2017 school year. Director Gunnare moved, and Director Cabildo seconded the motion to approve the list of SIAC members as presented. Motion passed with all ayes 4-0.

School Plan on a Page Review

Denise Wood, Director of Quality & Continual Improvement, presented information on the School Plan on a Page. Each school and department will use a one-page document to communicate their improvement goals for 2016-17. The document will also include strategies to reach their goals, along with their guiding principles and practices.

Report of the President

President Giles reminded Directors about the October 3rd Board Retreat

Learning Together Activity

Steve Bass, Superintendent, and Board members discussed selected articles in the August issue of *Board and Administrator*.

Director Gunnare left the meeting at 8:15 P.M.

Meeting Evaluation Form

Board members discussed and evaluated the meeting, using the plus/delta system.

Adjourn

Director Ruden moved and Director Cabildo seconded the motion to adjourn the meeting. Motion passed with all ayes.

Board President

Date

ATTEST:

Board Secretary

Date

These minutes are unofficial until approved by the Board of Directors at their meeting on October 10, 2016

Open Enrollment In
October 10, 2016

Urbandale Community School District
Submitted By Student Services

The following requests for open enrollment from another school district to attend the Urbandale Community School District in the 2016-2017 school year have been received:

<u>Student/Grade</u>	<u>Resident District</u>	<u>Reason For Request</u>
Edin Ganic, 10 th	Johnston	Continuation
Dylan Luong 7 th	Waukee	Continuation
KayLinh Luong, 10 th	Waukee	Continuation
Payton Mergen, 5 th	West Des Moines	Continuation
Toby Mergen, 4 th	West Des Moines	Continuation
Maikaeah Small, 9 th	West Des Moines	Continuation
Malessea Small, 8 th	West Des Moines	Continuation

The following requests for open enrollment from another school district to attend the Urbandale Community School District in the 2016-2017 school year have been denied:

<u>Student/Grade</u>	<u>Resident District</u>	<u>Reason For Denial</u>
Lydia Hamann, 6 th	West Des Moines	No Good Cause

The following requests for open enrollment out from the Urbandale Community School District in the 2016-2017 school year have been received:

<u>Student/Grade</u>	<u>District Requesting</u>	<u>Reason For Request</u>
Austyn Bradshaw, 8 th	West Des Moines	Continuation
Alexander Fry, 6 th	Johnston	Continuation
Malachi Fry, 4 th	Johnston	Continuation
Lucas Good, 8 th	Des Moines	Continuation
Hannah Rizzo, 4 th	Saydel	Continuation
Morgan Sickerson, 10 th	Waukee	Good Cause
Giovanni Siracusaro, 1 st	Saydel	Continuation
Abigail Whitferd, 11 th	West Des Moines	Good Cause

Year: 2016 Form: Screen 8 - Special Education Balance Exit

District: 6579 School: 0000 Name: Urbandale Comm School District

2015-2016 Screen 8 - Special Education Balance

You have certified. Browse Only.
 Gray cells are pre-populated data from the CAR application
 Blue cells are pre-populated data
 Yellow cells are calculations based on numbers entered in the textboxes
 You must click **Submit** button to save changes

Submit Help

Special Education Expenditures and Revenues				
Revenues	Weight 1.72	Weight 2.21	Weight 3.74	Total
Special Education Receipts	\$1,951,333.00	\$1,358,623.00	\$675,025.00	\$3,984,981.00
Tuition In Receipts	\$457,337.98	\$282,848.11	\$370,906.72	\$1,111,092.81
Medicaid Reimbursement for Instructional Program	\$0.00	\$151,147.75	\$151,147.77	\$302,295.52
Part B Receipts for Instructional Program	\$55,807.00	\$55,806.00	\$55,806.00	\$167,419.00
Teacher Quality	\$122,707.00	\$57,345.00	\$34,712.00	\$214,764.00
Foster Care Claims	\$0.00	\$0.00	\$0.00	\$0.00
Termination of Rights Claims	\$0.00	\$0.00	\$92,812.07	\$92,812.07
High Cost Fund Claims	\$0.00	\$0.00	\$48,819.47	\$48,819.47
Non-Public Claim	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$44,241.28	\$111,656.59	\$0.00	\$155,897.87
DE Revenue Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Revenue	\$2,631,426.26	\$2,017,426.45	\$1,429,229.03	\$6,078,081.74
Expenditures				
Total Salaries (Instructional Only)	\$1,558,762.73	\$1,609,620.30	\$955,078.49	\$4,123,461.52
Total Employee Benefits (Instructional Only)	\$399,975.32	\$386,552.55	\$258,954.14	\$1,045,482.01
Employee Travel (Instructional Only)	\$0.00	\$0.00	\$1,452.91	\$1,452.91
Total Supplies & Materials (Consumables)	\$49,922.16	\$33,948.31	\$33,927.32	\$117,797.79
Total Contract Services (Non-Tuition)	\$14,049.86	\$31,085.64	\$222,203.80	\$267,339.30
Total Pupil Transportation	\$77.00	\$0.00	\$226,297.99	\$226,374.99
Total Equipment	\$0.00	\$1,612.64	\$1,730.24	\$3,342.88
Total	\$2,022,787.07	\$2,062,819.44	\$1,699,644.89	\$5,785,251.40
SBRC Approval for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
SBRC Receipts for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
State/Local SBRC Approved Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Special Education	\$2,022,787.07	\$2,062,819.44	\$1,699,644.89	\$5,785,251.40
General Program Percentage	\$975,667.00	\$200,084.00	\$48,732.00	\$1,224,483.00
Tuition Out Total	\$89,232.75	\$28,829.10	\$44,437.75	\$162,499.60
Maintenance of Effort Reduction Amount	\$0.00	\$0.00	\$0.00	\$0.00
DE Expenditure Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Expenditures	\$3,087,686.82	\$2,291,732.54	\$1,792,814.64	\$7,172,234.00
Total Net				
Net Revenues Over (Under) Expenditures	(\$456,260.56)	(\$274,306.09)	(\$363,585.61)	(\$1,094,152.26)

Please contact SES@iowa.gov by email or phone 515-281-7972 with questions regarding this form.

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Iowa Department of Education



Form: <input type="text" value="LEP Allowable Costs"/> <input type="button" value="Go"/>
District: 6579 School: 0000 Name: Urbandale Comm School District

LEP Allowable Cost

Due Date: October 1, 2016

Certified on 9/27/2016 10:20:04 AM

Name	Shelly Clifford
Title	CFO
Phone	515.457.5003
Email	cliffords@urbandaleschools.com

Program between 410 - 419 Account ID = 9 and Fund = 10 Object by Function		Salaries 100-199	Benefits 200-299	Purchased Professional 300-399	Equip rental/repair 430-449	Other (tuition) 500-599	Supplies 600-699	Equip 730-739	Total
1. Instruction	1XXX	1,073,978.51	323,223.19	1,728.75	0.00	11,907.22	3,255.98	0.00	1,414,093.65
2. Student Support Services	21XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Staff Support Services	22XX	0.00	0.00	1,885.00	0.00	0.00	258.48	0.00	2,143.48
4. Exec Admin	23XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Bldg Admin	24XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Business Admin	25XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. O & M	26XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Transportation	27XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Community Services	33XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Total		1,073,978.51	323,223.19	3,613.75	0.00	11,907.22	3,514.46	0.00	1,416,237.13

11. Total (Line 10)		1,416,237.13
12. Weighted funding received (from October 2014 CE x FY16 DCCP) (45.32 X 6446)	292,132.72	
13. Other resources (expenditures above that have project >0000, excluding 1112)	162,008.09	
14. FY15 state and federal carryover	0.00	
15. MAG on FY16 Application form (from SBRC application form)	114,868.00	
16. Resources Available but unused	0.00	
Total Resources Available (Sum Lines 12 thru 16)		569,008.81
17. Preliminary Maximum allowable request (Lines 11-Total Resources Available, if positive, otherwise zero)		847,228.32
18. Any expenditure included in the row above that is not expressly allowed by IAC (district input)	0	
19. Maximum allowable request (Line 17 minus 18, if positive, otherwise zero)		847,228.32
20. Amount requested (may be less than maximum allowable)	847,228.32	
21. FTE of LEP students in instructional LEP program on count date (from October 15 SRI/CE)	364.50	366.00
22. FTE of LEP students in instructional LEP program at end of year (from SRI Spring 16)	393.56	397.00
23. FTE of teachers exclusively assigned to LEP additional instruction outside of regular classroom instruction. Do not include coordinator or director positions (from Fall BEDS staffing)		0.00
24. FTE of aides (including interpreters) exclusively assigned to LEP additional instruction outside of regular classroom instruction (from Fall BEDS staffing)		0.00
25. Program delivery model as reported in SRI Spring 16 SRI		
Dual Language Program	1	
Sheltered Instruction	33	
English as a Second Language (ESL)	343	
Other Bilingual Program	1	
Newcomer Program	19	
Exited ELL During Year	1	

	Total	398	
26. Languages represented in LEP population (SRI Spring 16)			
	Dinka	4	
	English	10	
	Grebo	2	
	Albanian	2	
	Amharic	1	
	Arabic	9	
	Bosnian	98	
	Burmese	9	
	Chinese	6	
	cpe	2	
	Hindi	2	
	Karen languages	3	
	Kinyarwanda	11	
	Kimbundu	1	
	Kru languages	16	
	Lushai	1	
	Niger-Kordofanian (Other)	5	
	Russian	2	
	Sino-Tibetan (Other)	6	
	Slovenian	1	
	Shona	1	
	Somali	1	
	Spanish	169	
	Serbian	2	
	Nilo-Saharan (Other)	2	
	Swahili	15	
	Telugu	2	
	Ukrainian	1	
	Vietnamese	14	
27. Adult to student ratio (FTE of students served during year / total of teachers and aides FTE) (0 / 0)			
			0.00
28. LEP costs per pupil in excess of the DCPP (grand total expenditures / FTE of students served during year) (1416237.13 / 0)			
			0.00
29. % of LEP students from Certified Enrollment October 2014			
			5.98

Please contact [Carla Schimefenig](#) by email or phone (515)242-5612 with questions regarding this form

October 4, 2016

Urbandale Community School District
Attn: Shelly Clifford
11152 Aurora Avenue
Urbandale, IA 50322

RE: Karen Acres Elementary School Addition and Renovation
DLR Group Project #11-15106-00

Dear Shelly:

Enclosed please find the Application and Certificate for Payment No. 12 in the amount of \$21,901.53 submitted by Larson & Larson Construction for the above referenced project.

We have reviewed this application and recommend payment be made to the contractor as certified.

If you have any questions or require further information, please do not hesitate to contact me.

Sincerely,

DLR Group, inc. (an Iowa Corporation)



Paul Arend
Principal

PA/kw

Enclosure

cc: Larson & Larson Construction Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Urbandale Community School District
 11152 Aurora Avenue
 Urbandale, IA 50322

PROJECT: Karen Acres Elementary
 School Addition & Renovation
 3500 74th Street
 Urbandale, IA 50322

APPLICATION NO: Twelve (12) R
 APPLICATION DATE: 30-Sep-16

Distribution to:

FROM CONTRACTOR:

Larson & Larson Construction, LLC
 10703 Justin Drive
 Des Moines, IA 50322

VIA ARCHITECT:

DLR Group
 1430 Locust Street, Ste 200
 Des Moines, IA 50309

PERIOD TO: 30-Sep-16

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Construction

PROJECT NOS: 11-15106-00
 L&L PROJECT: 15.012
 CONTRACT DATE: 1-Sep-15

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 4,147,420.00
2. Net change by Change Orders \$ 81,931.64
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 4,229,351.64
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,084,941.14
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 204,172.08
 - (Column D + E on G703) \$ 204,247.06
 - b. 5 % of Stored Material \$ 0
 - (Column F on G703)

Total in Column I of G703) \$ 204,172.08
 Total in Column I of G703) \$ 204,247.06
 (Line 4 Less Line 5 Total) \$ -3,880,594.08
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,857,367.55
 8. CURRENT PAYMENT DUE \$ 21,901.53
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 348,657.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,180.00	\$0.00
Total approved this Month	\$53,751.64	\$0.00
TOTALS	\$81,931.64	\$0.00
NET CHANGES by Change Order	\$81,931.64	

CONTRACTOR: *DLR Group* Date: 03-Oct-16
 By: *Justin D. Larson*
 State of Iowa
 My Commission Expires March 05, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 21,901.53

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]* Date: 10/3/16

By: *[Signature]*
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

Karen Acres Elementary

APPLICATION NO: Twelve (12) R

containing Contractor's signed certification is attached.

School Addition & Renovation

APPLICATION DATE: 30-Sep-16

In tabulations below, amounts are stated to the nearest dollar.

Urbandale, IA 50322

PERIOD TO: 30-Sep-16

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 11-15106-00

L&L PROJECT: 15.012

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
General Requirements									
1	Bonds / Insurance	\$ 70,970.00	\$ 70,970.00	\$ -	-		\$ 70,970.00	100.00%	\$ 3,548.50
2	Mobilization	\$ 35,000.00	\$ 35,000.00	\$ -	-		\$ 35,000.00	100.00%	\$ 1,750.00
3	General Conditions	\$ 132,250.00	\$ 125,637.50	\$ 3,967.50	-		\$ 129,605.00	98.00%	\$ 6,480.25
4	Winter Enclosures / Temp Heating	\$ 37,500.00	\$ 37,500.00	\$ -	-		\$ 37,500.00	100.00%	\$ 1,875.00
5	Close Out Documentation	\$ 7,500.00						0.00%	\$ 7,500.00
Existing Conditions									
6	Interior Demolition Sub Concrete	\$ 51,235.00	\$ 51,235.00	\$ -	-		\$ 51,235.00	100.00%	\$ 2,561.75
7	Concrete Foundations Labor	\$ 70,000.00	\$ 70,000.00	\$ -	-		\$ 70,000.00	100.00%	\$ 3,500.00
8	Concrete Foundations Material	\$ 63,500.00	\$ 63,500.00	\$ -	-		\$ 63,500.00	100.00%	\$ 3,175.00
9	Concrete Floors Labor	\$ 32,000.00	\$ 32,000.00	\$ -	-		\$ 32,000.00	100.00%	\$ 1,600.00
10	Concrete Floors Material	\$ 35,000.00	\$ 35,000.00	\$ -	-		\$ 35,000.00	100.00%	\$ 1,750.00
11	Concrete Floor Polishing Sub	\$ 4,100.00	\$ 4,100.00	\$ -	-		\$ 4,100.00	100.00%	\$ 205.00
12	Reinforcing Steel Material	\$ 14,720.00	\$ 14,720.00	\$ -	-		\$ 14,720.00	100.00%	\$ 736.00
13	Grout/Precast / Steel	\$ 2,450.00	\$ 2,450.00	\$ -	-		\$ 2,450.00	100.00%	\$ 122.50
14	Precast Concrete Material	\$ 242,135.00	\$ 206,339.00	\$ -	-		\$ 206,339.00	85.22%	\$ 10,316.95
Masonry									
15	Masonry CMU Labor	\$ 57,750.00	\$ 57,750.00	\$ -	-		\$ 57,750.00	100.00%	\$ 2,887.50
16	Masonry CMU Material	\$ 40,500.00	\$ 40,500.00	\$ -	-		\$ 40,500.00	100.00%	\$ 2,025.00
17	Masonry Brick Labor	\$ 35,000.00	\$ 35,000.00	\$ -	-		\$ 35,000.00	100.00%	\$ 1,750.00
18	Masonry Brick Material	\$ 30,000.00	\$ 30,000.00	\$ -	-		\$ 30,000.00	100.00%	\$ 1,500.00
Steel									
19	Steel Shop Drawings	\$ 3,265.00	\$ 3,265.00	\$ -	-		\$ 3,265.00	100.00%	\$ 163.25
20	Structural Steel Material	\$ 30,895.00	\$ 30,895.00	\$ -	-		\$ 30,895.00	100.00%	\$ 1,544.75
21	Metal Joists and Deck Material	\$ 43,670.00	\$ 43,670.00	\$ -	-		\$ 43,670.00	100.00%	\$ 2,183.50
22	Misc Metals Material	\$ 21,920.00	\$ 21,920.00	\$ -	-		\$ 21,920.00	100.00%	\$ 1,096.00
23	Steel / Precast Erection	\$ 68,000.00	\$ 68,000.00	\$ -	-		\$ 68,000.00	100.00%	\$ 3,400.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

Karen Acres Elementary

APPLICATION NO: Twelve (12) R

containing Contractor's signed certification is attached.

School Addition & Renovation

APPLICATION DATE: 30-Sep-16

In tabulations below, amounts are stated to the nearest dollar.

Urbandale, IA 50322

PERIOD TO: 30-Sep-16

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 11-15106-00

L&L PROJECT: 15.012

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
24	Carpentry Rough Carpentry Labor	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100.00%		\$ 750.00
25	Rough Carpentry Materials	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100.00%		\$ 625.00
26	Finish Carpentry Labor	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100.00%		\$ 1,500.00
27	Finish Carpentry / Casework Material	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	100.00%		\$ 3,937.50
28	FRP Paneling Material	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100.00%		\$ 75.00
29	Thermal / Moisture Protection Foundation Insulation Material	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100.00%		\$ 175.00
30	DEFS Sub	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100.00%		\$ 250.00
31	Fluid Applied Air Barrier Sub	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	100.00%		\$ 375.00
32	Meta Wall Panel Sub	\$ 42,265.00	\$ 42,265.00	\$ -		\$ 42,265.00	100.00%		\$ 2,113.25
33	EPDM Roofing Sub	\$ 114,500.00	\$ 114,500.00	\$ -		\$ 114,500.00	100.00%		\$ 5,725.00
34	Sheet Metal Sub	\$ 16,850.00	\$ 16,850.00	\$ -		\$ 16,850.00	100.00%		\$ 842.50
35	Firestopping Sub	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100.00%		\$ 75.00
36	Sealant Sub	\$ 13,185.00	\$ 13,185.00	\$ -		\$ 13,185.00	100.00%		\$ 659.25
37	Openings Frames / Doors / Hardware Labor	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100.00%		\$ 850.00
38	Frames / Doors / Hardware Matl	\$ 115,950.00	\$ 110,152.50	\$ 5,797.50		\$ 115,950.00	100.00%		\$ 5,797.50
39	Coiling Door Sub	\$ 13,185.00	\$ 4,100.00	\$ -		\$ 13,185.00	0.00%	\$ 13,185.00	\$ -
40	Alum Shop Drawings	\$ 4,100.00	\$ 4,100.00	\$ -		\$ 4,100.00	100.00%		\$ 205.00
41	Aluminum Windows Labor	\$ 40,762.00	\$ 38,723.90	\$ 2,038.10		\$ 40,762.00	100.00%		\$ 2,038.10
42	Aluminum Windows Material	\$ 75,573.00	\$ 71,794.35	\$ 3,778.65		\$ 75,573.00	100.00%		\$ 3,778.65
43	Finishes Metal Framing Labor	\$ 59,575.00	\$ 59,575.00	\$ -		\$ 59,575.00	100.00%		\$ 2,978.75
44	Metal Framing Material	\$ 17,925.00	\$ 17,925.00	\$ -		\$ 17,925.00	100.00%		\$ 896.25
45	Insulation Labor	\$ 4,070.00	\$ 4,070.00	\$ -		\$ 4,070.00	100.00%		\$ 203.50
46	Insulation Material	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100.00%		\$ 200.00
47	Gypsum Drywall Labor	\$ 68,530.00	\$ 65,103.50	\$ -		\$ 68,530.00	95.00%	\$ 3,426.50	\$ 3,255.18

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Karen Acres Elementary APPLICATION NO: Twelve (12) R
School Addition & Renovation APPLICATION DATE: 30-Sep-16
Urbandale, IA 50322 PERIOD TO: 30-Sep-16
 ARCHITECT'S PROJECT NO: 11-15106-00
 L&L PROJECT: 15.012

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G+C %	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
48	Gypsum Drywall Material	\$ 14,500.00	\$ 13,775.00	\$ 725.00			\$ 14,500.00	100.00%		\$ 725.00
49	ACT Ceilings Labor	\$ 23,750.00	\$ 23,750.00	-			\$ 23,750.00	100.00%		\$ 1,187.50
50	ACT Ceilings Material	\$ 35,000.00	\$ 35,000.00	-			\$ 35,000.00	100.00%		\$ 1,750.00
51	Ceramic Tile Sub	\$ 33,260.00	\$ 33,260.00	-			\$ 33,260.00	100.00%		\$ 1,663.00
52	Wood Flooring Sub	\$ 46,700.00	\$ 1,401.00	-			\$ 1,401.00	3.00%	\$ 45,299.00	\$ 70.05
53	Resinous Flooring Sub	\$ 32,000.00	\$ 32,000.00	-			\$ 32,000.00	100.00%		\$ 1,600.00
52	Resilient Floor Labor	\$ 19,420.00	\$ 18,449.00	-			\$ 18,449.00	95.00%	\$ 971.00	\$ 922.45
53	Resilient Floor Material	\$ 33,500.00	\$ 33,500.00	-			\$ 33,500.00	100.00%		\$ 1,675.00
54	Carpet Tile Labor	\$ 13,250.00	\$ 13,250.00	-			\$ 13,250.00	100.00%		\$ 662.50
55	Carpet Tile Material	\$ 70,330.00	\$ 70,330.00	-			\$ 70,330.00	100.00%		\$ 3,516.50
56	Sound Absorb Wall Unit Sub	\$ 15,000.00	\$ 15,000.00	-			\$ 15,000.00	100.00%		\$ 750.00
57	Painting Sub	\$ 55,000.00	\$ 52,250.00	2,750.00			\$ 55,000.00	100.00%	\$ 1,500.00	\$ 2,750.00
	Specialties						2,750.00	97		2,750.00
58	Specialties Labor	\$ 4,985.00	\$ 4,985.00	-			\$ 4,985.00	100.00%		\$ 249.25
59	Visual Display Boards Mat	\$ 14,810.00	\$ 14,810.00	-			\$ 14,810.00	100.00%		\$ 740.50
60	Signage Sub	\$ 6,995.00		-				0.00%	\$ 6,995.00	\$ -
61	Toilet Compartments Mat	\$ 4,500.00	\$ 4,500.00	-			\$ 4,500.00	100.00%		\$ 225.00
62	Toilet Accessories Mat	\$ 3,275.00	\$ 3,275.00	-			\$ 3,275.00	100.00%		\$ 163.75
63	Wall / Corner Guards Mat	\$ 875.00	\$ 875.00	-			\$ 875.00	100.00%		\$ 43.75
64	FE / FEC Mat	\$ 800.00	\$ 800.00	-			\$ 800.00	100.00%		\$ 40.00
65	Metal Lockers Sub	\$ 10,900.00	\$ 10,900.00	-			\$ 10,900.00	100.00%		\$ 545.00
	Equipment									
66	Athletic Equipment Labor	\$ 2,750.00	\$ 2,750.00	-			\$ 2,750.00	100.00%		\$ 137.50
67	Athletic Equipment Material	\$ 17,500.00	\$ 17,500.00	-			\$ 17,500.00	100.00%		\$ 875.00
	Furnishings									
68	Telescoping Bleachers Labor	\$ 2,000.00		-				0.00%	\$ 2,000.00	\$ -
69	Telescoping Bleachers Mat	\$ 11,400.00		-				0.00%	\$ 11,400.00	\$ -
	Fire Protection									

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

Karen Acres Elementary

APPLICATION NO: Twelve (12) R

containing Contractor's signed certification is attached.

School Addition & Renovation

APPLICATION DATE: 30-Sep-16

In tabulations below, amounts are stated to the nearest dollar.

Urbandale, IA 50322

PERIOD TO: 30-Sep-16

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 11-15106-00

L&L PROJECT: 15.012

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G %	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
70	Sprinkler System Design	\$ 10,000.00	\$ 10,000.00		\$ -		\$ 10,000.00	100.00%		\$ 500.00
71	Sprinkler System Labor	\$ 25,750.00	\$ 25,750.00		\$ -		\$ 25,750.00	100.00%		\$ 1,287.50
71	Sprinkler System Mat	\$ 27,500.00	\$ 27,500.00		\$ -		\$ 27,500.00	100.00%		\$ 1,375.00
	Mechanical									
72	Grease Trap	\$ 17,500.00	\$ 17,500.00		\$ -		\$ 17,500.00	100.00%		\$ 875.00
73	Mechanical Mobilization	\$ 5,000.00	\$ 5,000.00		\$ -		\$ 5,000.00	100.00%		\$ 250.00
74	Mechanical Project Management	\$ 6,000.00	\$ 6,000.00		\$ -		\$ 6,000.00	100.00%		\$ 300.00
75	Mechanical Demolition	\$ 16,000.00	\$ 16,000.00		\$ -		\$ 16,000.00	100.00%		\$ 800.00
76	Under Ground Storm System Labor	\$ 24,200.00	\$ 24,200.00		\$ -		\$ 24,200.00	100.00%		\$ 1,210.00
77	Under Ground Storm System Mat	\$ 28,700.00	\$ 28,700.00		\$ -		\$ 28,700.00	100.00%		\$ 1,435.00
78	Above Ground Storm System Labor	\$ 25,400.00	\$ 25,400.00		\$ -		\$ 25,400.00	100.00%		\$ 1,270.00
79	Above Ground Storm System Mat	\$ 33,300.00	\$ 33,300.00		\$ -		\$ 33,300.00	100.00%		\$ 1,665.00
80	Dom Water / Gas Labor	\$ 37,100.00	\$ 37,100.00		\$ -		\$ 37,100.00	100.00%		\$ 1,855.00
81	Dom Water / Gas Mat	\$ 30,200.00	\$ 30,200.00		\$ -		\$ 30,200.00	100.00%		\$ 1,510.00
82	Fixtures Labor	\$ 26,800.00	\$ 26,800.00		\$ -		\$ 26,800.00	100.00%		\$ 1,340.00
83	Fixtures Mat	\$ 55,675.00	\$ 55,675.00		\$ -		\$ 55,675.00	100.00%		\$ 2,783.75
84	Heating Piping / Equipment Labor	\$ 34,500.00	\$ 34,500.00		\$ -		\$ 34,500.00	100.00%		\$ 1,725.00
85	Heating Piping / Equipment Mat	\$ 33,900.00	\$ 33,900.00		\$ -		\$ 33,900.00	100.00%		\$ 1,695.00
86	HVAC Mobilization	\$ 5,000.00	\$ 5,000.00		\$ -		\$ 5,000.00	100.00%		\$ 250.00
87	HVAC Demolition	\$ 19,500.00	\$ 19,500.00		\$ -		\$ 19,500.00	100.00%		\$ 975.00
88	Refrigerant Piping	\$ 725.00	\$ 725.00		\$ -		\$ 725.00	100.00%		\$ 36.25
89	Ductwork and Accessories Labor	\$ 47,985.00	\$ 47,985.00		\$ -		\$ 47,985.00	100.00%		\$ 2,399.25
90	Ductwork and Accessories Material	\$ 82,900.00	\$ 82,900.00		\$ -		\$ 82,900.00	100.00%		\$ 4,145.00
91	Power Ventilators Labor	\$ 4,300.00	\$ 4,300.00		\$ -		\$ 4,300.00	100.00%		\$ 215.00
92	Power Ventilators Material	\$ 1,300.00	\$ 1,300.00		\$ -		\$ 1,300.00	100.00%		\$ 65.00
93	Air Terminal Units Labor	\$ 3,300.00	\$ 3,300.00		\$ -		\$ 3,300.00	100.00%		\$ 165.00
94	Air Terminal Units Material	\$ 850.00	\$ 850.00		\$ -		\$ 850.00	100.00%		\$ 42.50
95	Air Outlets Labor	\$ 3,800.00	\$ 3,800.00		\$ 190.00		\$ 3,800.00	100.00%		\$ 190.00

CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

Karen Acres Elementary

APPLICATION NO: Twelve (12) R

containing Contractor's signed certification is attached.

School Addition & Renovation

APPLICATION DATE: 30-Sep-16

In tabulations below, amounts are stated to the nearest dollar.

Urbandale, IA 50322

PERIOD TO: 30-Sep-16

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 11-15106-00

L&L PROJECT: 15.012

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G (G+C) %	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
96	Air Outlets Material	\$ 8,300.00	\$ 7,885.00	\$ 415.00		\$ 8,300.00	100.00%		\$ 415.00	
97	HVAC Gravity Ventilators L	\$ 475.00	\$ 475.00	-		\$ 475.00	100.00%		\$ 23.75	
98	HVAC Gravity Ventilators M	\$ 650.00	\$ 650.00	-		\$ 650.00	100.00%		\$ 32.50	
99	Air Filters Labor	\$ 165.00	\$ 165.00	-		\$ 165.00	100.00%		\$ 8.25	
100	Air Filters Material	\$ 900.00	\$ 900.00	-		\$ 900.00	100.00%		\$ 45.00	
101	Package AHU Labor	\$ 111,600.00	\$ 111,600.00	-		\$ 111,600.00	100.00%		\$ 5,580.00	
102	Package AHU Material	\$ 4,500.00	\$ 4,500.00	-		\$ 4,500.00	100.00%		\$ 225.00	
103	Split System AC Units L	\$ 3,000.00	\$ 3,000.00	-		\$ 3,000.00	100.00%		\$ 150.00	
104	Split System AC Units M	\$ 450.00	\$ 450.00	-		\$ 450.00	100.00%		\$ 22.50	
105	Temperature Control Sub	\$ 56,765.00	\$ 56,765.00	-		\$ 56,765.00	100.00%		\$ 2,838.25	
106	Insulation Sub	\$ 31,700.00	\$ 31,700.00	-		\$ 31,700.00	100.00%		\$ 1,585.00	
107	Test / Balance System	\$ 7,660.00			\$ 7,660.00		0.00%	\$ 7,660.00	\$ -	
Electrical										
108	Electrical Mobilization	\$ 5,400.00	\$ 5,400.00	-		\$ 5,400.00	100.00%		\$ 270.00	
109	Temporary Power / Lights	\$ 4,000.00	\$ 4,000.00	-		\$ 4,000.00	100.00%		\$ 200.00	
110	Electrical Demolition	\$ 6,770.00	\$ 6,770.00	-		\$ 6,770.00	100.00%		\$ 338.50	
111	Conduit / Raceways Labor	\$ 64,400.00	\$ 64,400.00	-		\$ 64,400.00	100.00%		\$ 3,220.00	
112	Conduit / Raceways Material	\$ 36,900.00	\$ 36,900.00	-	\$	\$ 36,900.00	100.00%		\$ 1,845.00	
113	Wire / Cable Labor	\$ 42,300.00	\$ 42,300.00	-		\$ 42,300.00	100.00%		\$ 2,115.00	
114	Wire / Cable Material	\$ 51,400.00	\$ 51,400.00	-		\$ 51,400.00	100.00%		\$ 2,570.00	
115	Bonding / Grounding Labor	\$ 7,100.00	\$ 7,100.00	-		\$ 7,100.00	100.00%		\$ 355.00	
116	Bonding / Grounding Material	\$ 5,100.00	\$ 5,100.00	-		\$ 5,100.00	100.00%		\$ 255.00	
117	ID for Electrical Systems Labor	\$ 1,200.00	\$ 1,200.00	-		\$ 1,200.00	100.00%		\$ 60.00	
118	ID for Electrical Systems Material	\$ 1,200.00	\$ 1,200.00	-		\$ 1,200.00	100.00%		\$ 60.00	
119	Lighting Controls Labor	\$ 6,800.00	\$ 6,800.00	-		\$ 6,800.00	100.00%		\$ 340.00	
120	Lighting Controls Material	\$ 21,400.00	\$ 21,400.00	-		\$ 21,400.00	100.00%		\$ 1,070.00	
121	Panelboards Labor	\$ 9,100.00	\$ 9,100.00	-		\$ 9,100.00	100.00%		\$ 455.00	
122	Panelboards Material	\$ 9,100.00	\$ 9,100.00	-		\$ 9,100.00	100.00%		\$ 455.00	

CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Karen Acres Elementary APPLICATION NO: Twelve (12) R

School Addition & Renovation APPLICATION DATE: 30-Sep-16

Urbandale, IA 50322 PERIOD TO: 30-Sep-16

ARCHITECT'S PROJECT NO: 11-15106-00

L&L PROJECT: 15.012

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
123	Devices / Trim Labor	\$ 16,200.00	\$ 15,390.00		\$ 810.00		\$ 16,200.00	100.00%	\$ 810.00
124	Device / Trim Material	\$ 11,650.00	\$ 11,067.50		\$ 582.50		\$ 11,650.00	100.00%	\$ 582.50
125	Generator and Transfer Switch Labor	\$ 5,100.00	\$ 5,100.00		-		\$ 5,100.00	100.00%	\$ 255.00
126	Generator and Transfer Switch Mat	\$ 4,100.00	\$ 4,100.00		-		\$ 4,100.00	100.00%	\$ 205.00
127	Interior Lighting Labor	\$ 37,400.00	\$ 35,530.00		-		\$ 35,530.00	95.00%	\$ 1,776.50
128	Interior Lighting Material	\$ 116,803.00	\$ 116,803.00		-		\$ 116,803.00	100.00%	\$ 5,840.15
129	Exterior Lighting Labor	\$ 4,100.00	\$ 4,100.00		-		\$ 4,100.00	100.00%	\$ 205.00
130	Exterior Lighting Material	\$ 13,900.00	\$ 13,900.00		-		\$ 13,900.00	100.00%	\$ 695.00
131	IT / Telecommunications Labor	\$ 31,177.00	\$ 31,177.00		-		\$ 31,177.00	100.00%	\$ 1,558.85
132	IT / Telecommunication Material	\$ 34,150.00	\$ 34,150.00		-		\$ 34,150.00	100.00%	\$ 1,707.50
133	Sound Reinforcement Labor	\$ 26,400.00	\$ 26,400.00		-		\$ 26,400.00	100.00%	\$ 1,320.00
134	Sound Reinforcement Material	\$ 51,400.00	\$ 51,400.00		-		\$ 51,400.00	100.00%	\$ 2,570.00
135	Intercommunication Systems Labor	\$ 14,200.00	\$ 14,200.00		-		\$ 14,200.00	100.00%	\$ 710.00
136	Intercommunications Systems Material	\$ 31,400.00	\$ 31,400.00		-		\$ 31,400.00	100.00%	\$ 1,570.00
137	Fire Alarm System Labor	\$ 14,600.00	\$ 14,600.00		-		\$ 14,600.00	100.00%	\$ 730.00
138	Fire Alarm System Material	\$ 25,700.00	\$ 25,700.00		-		\$ 25,700.00	100.00%	\$ 1,285.00
	Stework								
139	Excavation / Site Grading Sub	\$ 65,000.00	\$ 65,000.00		-		\$ 65,000.00	100.00%	\$ 3,250.00
140	Site Utilities - Water	\$ 24,500.00	\$ 24,500.00		-		\$ 24,500.00	100.00%	\$ 1,225.00
141	Site Utilities - Storm Sewer	\$ 95,000.00	\$ 95,000.00		-		\$ 95,000.00	100.00%	\$ 4,750.00
142	Site Utilities - Sanitary Sewer	\$ 19,750.00	\$ 19,750.00		-		\$ 19,750.00	100.00%	\$ 987.50
143	Erosion / SWIPP Control	\$ 7,500.00	\$ 7,500.00		-		\$ 7,500.00	100.00%	\$ 375.00
144	Termite Control	\$ 2,050.00	\$ 2,050.00		-		\$ 2,050.00	100.00%	\$ 102.50
145	Concrete Sidewalks	\$ 15,000.00	\$ 15,000.00		-		\$ 15,000.00	100.00%	\$ 750.00
146	Pavement Markings	\$ 1,240.00	\$ 1,240.00		-		\$ 1,240.00	100.00%	\$ 62.00
147	Seeding	\$ 6,500.00	\$ 6,500.00		-		\$ 6,500.00	53.85%	\$ 3,000.00
148	Planings	\$ 2,500.00	\$ 2,500.00		-		\$ 2,500.00	100.00%	\$ 125.00
	Change Orders								

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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 Use Column I on Contracts where variable retainage for line items may apply.

Karen Acres Elementary APPLICATION NO: Twelve (12) R
School Addition & Renovation APPLICATION DATE: 30-Sep-16
Urbandale, IA 50322 PERIOD TO: 30-Sep-16
 ARCHITECT'S PROJECT NO: 11-15106-00
 L&L PROJECT: 15.012

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	(D + E)					
149	Change Order #1	\$ 6,211.00	\$ 6,211.00	\$ -	\$ -	\$ -	\$ 6,211.00	100.00%	\$ 310.55
150	Change Order #2	\$ 9,319.00	\$ 9,319.00	\$ -	\$ -	\$ -	\$ 9,319.00	100.00%	\$ 465.95
151	Change Order #3	\$ 12,650.00	\$ 9,987.00	\$ -	\$ -	\$ -	\$ 9,987.00	78.95%	\$ 499.35
152	Change Order #4	\$ 53,751.64	\$ 53,751.64	\$ -	\$ -	\$ -	\$ 53,751.64	100.00%	\$ 2,687.58
GRAND TOTALS		\$ 4,229,351.64	\$ 4,060,386.89	\$ 24,554.25	\$ 23,054.05	\$ 4,084,941.14	\$ 4,084,941.14	96.59%	\$ 145,910.50
									\$ 204,247.06

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Partial Waiver and Release of Claims

NOW, THEREFORE, effective as of receipt of the payment referenced in this Application, the undersigned irrevocably and unconditionally releases and waives any and all mechanic's liens or other liens or right to claim any and all mechanic's liens or other liens against the Realty. Additionally, the undersigned waives and releases any other claims against the Owner, the property or LARSON & LARSON Construction, L.L.C. its sureties on any bonds, or any other claims of any kind whatsoever in connection with this Contract and with the Realty. The undersigned shall indemnify and hold the Beneficiaries and their respective successors and assigns harmless against any lien, bond, claims or suits in connection with the materials, labor, and everything else in connection with this Contract.

Contractor: **LARSON & LARSON Construction, L.L.C.**

By: 

Title: Karen Hansen, Manager

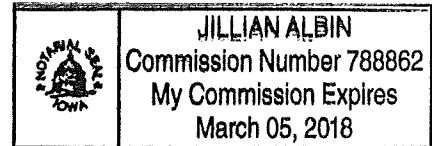
Date: 30 September 2016

State of IOWA

County of POLK

On this **30** day of **September, 2016** before me, the undersigned, personally appeared of **LARSON & LARSON Construction, L.L.C.**, known to me to be the person who executed this document and acknowledged to me that he/she executed the same for the purposes therein stated.


Notary Public in and for said County and State



Commission Expires

The Project: **KAREN ACRES ELEMENTARY**

The "Realty": **3500 74TH Street, Urbandale, IA 50322**

Pay Application: **#12 - September 2016**



Memo

Date September 15, 2016

To John Lees
Shelly Clifford
Urbandale Community School District

From Paul Arend
Kristina Warnemunde

Subject Karen Acres Elementary School Additions & Renovations
Project No. 11-15106-00

1430 Locust Street
Suite 200
Des Moines, Iowa 50309

o: 515/276-8097
f: 515/252-0514

Message The following proposal has been reviewed by DLR Group inc. Board approval is recommended.

Combined Construction – Larson & Larson Construction

Cost for labor and materials to modify framing at vestibule and chase for mechanical piping and modification to walls at Serving A173B and Kitchen A173A.

Pricing per Larson & Larson Construction correspondence CP #31 dated September 9, 2016, reviewed by DLR Group on September 15, 2016.

TOTAL ADJUSTMENT TO THE CONTRACT:

Add: \$1,768.39

Date of Acceptance _____

Signature _____

Sign and return to the DLR Group inc.(an Iowa corporation)

cc

1	10 - GENERAL		
2	1-800FLAGS.COM	Algeria 2x3 flag	\$ 6.95
3	1-800FLAGS.COM	Ethiopia 2x3 flag	\$ 6.95
4	1-800FLAGS.COM	Greece 2x3 flag	\$ 6.95
5	1-800FLAGS.COM	Ireland 2x3 flag	\$ 6.95
6	1-800FLAGS.COM	Mozambique 2x3 flag	\$ 6.95
7	1-800FLAGS.COM	Netherlands 2x3 flag	\$ 6.95
8	1-800FLAGS.COM	Rwanda 2x3 flag	\$ 6.95
9	1-800FLAGS.COM	Saudi Arabia 2x3 flag	\$ 6.95
10	1-800FLAGS.COM	SHIPPING	\$ 8.00
11	ACCESS SYSTEMS-	Contract amount	\$ 96.00
12	ADVENTURE LIGHTING	Lighting Supplies/061984	\$ 376.50
13	ALLEGRA (WAS THE PRINTING STATION)	Color printing	\$ 149.20
14	ALLEGRA (WAS THE PRINTING STATION)	Guidance brochures	\$ 63.00
15	ALLEGRA (WAS THE PRINTING STATION)	laminated and color copies for Vogeler	\$ 2.00
16	ALLEGRA (WAS THE PRINTING STATION)	Printing A/O	\$ 5.54
17	ALLEGRA (WAS THE PRINTING STATION)	Printing A/O	\$ 273.61
18	ALLEGRA (WAS THE PRINTING STATION)	Printing High School	\$ 1,190.28
19	ALLEGRA (WAS THE PRINTING STATION)	Printing Jensen	\$ 685.48
20	ALLEGRA (WAS THE PRINTING STATION)	Printing Karen Acres	\$ 450.78
21	ALLEGRA (WAS THE PRINTING STATION)	Printing Middle School	\$ 1,103.84
22	ALLEGRA (WAS THE PRINTING STATION)	Printing Olmsted	\$ 546.27
23	ALLEGRA (WAS THE PRINTING STATION)	Printing Rolling Green	\$ 278.04
24	ALLEGRA (WAS THE PRINTING STATION)	Printing Spec Ed MS	\$ 30.90
25	ALLEGRA (WAS THE PRINTING STATION)	Printing TAG	\$ 38.65
26	ALLEGRA (WAS THE PRINTING STATION)	Printing Valerius	\$ 285.01
27	ALLEGRA (WAS THE PRINTING STATION)	Printing Webster	\$ 363.33
28	ALLEGRA (WAS THE PRINTING STATION)	UHS brochures	\$ 278.50
29	ALLEGRA (WAS THE PRINTING STATION)	Visitor Feedback Foam Core Sign 8.5 x 11	\$ 40.30
30	AMAZON.COM CORPORATE CREDIT	100 pcs/box 12mm doll eyeballs half roun	\$ 9.99
31	AMAZON.COM CORPORATE CREDIT	10 pcs atificial corn poppies	\$ 4.17
32	AMAZON.COM CORPORATE CREDIT	3M Mounting Tape	\$ 21.80
33	AMAZON.COM CORPORATE CREDIT	48" x 36" magnetic white board	\$ 93.98
34	AMAZON.COM CORPORATE CREDIT	ALEK realistic fruit pack of 6 pears	\$ 6.80
35	AMAZON.COM CORPORATE CREDIT	Artificial apple set of 6	\$ 7.99
36	AMAZON.COM CORPORATE CREDIT	Better Conversations: Coaching Ourselfe	\$ 822.74
37	AMAZON.COM CORPORATE CREDIT	Bike Lock	\$ 14.31
38	AMAZON.COM CORPORATE CREDIT	Books	\$ 237.49
39	AMAZON.COM CORPORATE CREDIT	Cameras and lenses for DMACC Photography	\$ 389.00
40	AMAZON.COM CORPORATE CREDIT	Carson Dellosa Stroage Pocket Chart	\$ 14.99
41	AMAZON.COM CORPORATE CREDIT	Chinet 10 3/8 paper plates	\$ 23.69

Bill List For Board of Director's Meeting 10/10/2016

42	AMAZON.COM CORPORATE CREDIT	Clear frosted plastic easels pack of 5	\$ 29.97
43	AMAZON.COM CORPORATE CREDIT	Creative Hobbies Hake Blender Brush 7/8	\$ 32.94
44	AMAZON.COM CORPORATE CREDIT	Enhancing Professional Practice: A Frame	\$ 137.25
45	AMAZON.COM CORPORATE CREDIT	Essential Enneagram: The Definitive Per	\$ 281.48
46	AMAZON.COM CORPORATE CREDIT	Famous Psychology Researchers Poster	\$ 11.50
47	AMAZON.COM CORPORATE CREDIT	Gresorth 30 pcs artificial small red str	\$ 11.99
48	AMAZON.COM CORPORATE CREDIT	Hanging Folders	\$ 31.96
49	AMAZON.COM CORPORATE CREDIT	How are you feeling today poster	\$ 7.92
50	AMAZON.COM CORPORATE CREDIT	Intertape polymer duct tape	\$ 35.28
51	AMAZON.COM CORPORATE CREDIT	LE Rechargeable LED book light	\$ 44.25
52	AMAZON.COM CORPORATE CREDIT	LG Electronix 8X USB 2.0 slim portable D	\$ 51.00
53	AMAZON.COM CORPORATE CREDIT	lifesize 1;1 human skull replica	\$ 87.92
54	AMAZON.COM CORPORATE CREDIT	Managing your anger faces	\$ 7.82
55	AMAZON.COM CORPORATE CREDIT	Mastow's Hierarchy of needs Poster	\$ 5.29
56	AMAZON.COM CORPORATE CREDIT	ONLINE ORDER - 109-6678771-9061032 - BLA	\$ 137.75
57	AMAZON.COM CORPORATE CREDIT	ONLINE ORDER - 109-8087986-8893833 BLACK	\$ 189.05
58	AMAZON.COM CORPORATE CREDIT	Poly 2-Pocket Portfolio with Fasteners,	\$ 23.92
59	AMAZON.COM CORPORATE CREDIT	Poster of Phrenology - Vintage Good Heal	\$ 4.19
60	AMAZON.COM CORPORATE CREDIT	Round 16mm acrylic bear doll eyeball pac	\$ 6.99
61	AMAZON.COM CORPORATE CREDIT	Rubbermaid Wall File	\$ 9.69
62	AMAZON.COM CORPORATE CREDIT	Rubber Mats	\$ 566.40
63	AMAZON.COM CORPORATE CREDIT	Sealike latex real touch calla lily red	\$ 10.99
64	AMAZON.COM CORPORATE CREDIT	Shipping	\$ 17.69
65	AMAZON.COM CORPORATE CREDIT	SHIPPING	\$ 5.95
66	AMAZON.COM CORPORATE CREDIT	SHIPPING	\$ 18.49
67	AMAZON.COM CORPORATE CREDIT	Steelheart paperback	\$ 130.20
68	AMAZON.COM CORPORATE CREDIT	STK's Nikon EN-EL9/EN-EL9a battery	\$ 79.92
69	AMAZON.COM CORPORATE CREDIT	Suction Cups with Hooks	\$ 6.99
70	AMAZON.COM CORPORATE CREDIT	Supplies	\$ 102.86
71	AMAZON.COM CORPORATE CREDIT	Talk Like TED hardcover books for DMACC	\$ 438.00
72	AMAZON.COM CORPORATE CREDIT	The Enneagram Development Guide	\$ 81.00
73	AMAZON.COM CORPORATE CREDIT	The Testing paperback	\$ 112.80
74	AMAZON.COM CORPORATE CREDIT	tubs for lunch boxes	\$ 65.47
75	AMAZON.COM CORPORATE CREDIT	United Solutions 19 gallon bucket	\$ 33.41
76	AMAZON.COM CORPORATE CREDIT	various office supplies	\$ 96.47
77	AMAZON.COM CORPORATE CREDIT	Vintage poster - Sigmund Freud	\$ 9.01
78	AMAZON.COM CORPORATE CREDIT	Women in psychology Poster	\$ 12.00
79	ASCD STORE-	Promo Code = A27WEB - \$5 discount	\$ (5.00)
80	ASCD STORE-	Select Membership	\$ 89.00
81	AVESIS THIRD PARTY ADM.	Adjustment	\$ 86.12
82	AVESIS THIRD PARTY ADM.	Withholding	\$ 2,538.65

Bill List For Board of Director's Meeting 10/10/2016

83	BIO CORPORATION	FP1417DP 14-17 double fetal pig pail 1	\$ 505.50
84	BIO CORPORATION	S020PP sheep brain - in dura pail 10 p	\$ 249.00
85	BIO CORPORATION	S040PP sheep heart uncut pail 10 per p	\$ 96.00
86	BIO CORPORATION	shipping	\$ 157.52
87	BIO CORPORATION	SL0100B #10 replacement blades	\$ 15.00
88	BMO MASTERCARD	1/2 PRICE BOOKS-REINFORCERS	\$ 3.98
89	BMO MASTERCARD	1/2 PRICE BOOKS-SUPPLIES	\$ 17.90
90	BMO MASTERCARD	ADAFRUIT-MATERIALS-HERMON DMACC CLASS	\$ 188.75
91	BMO MASTERCARD	AMAZON-BLU RAY PLAYERS-VAL	\$ 735.90
92	BMO MASTERCARD	AMAZON-BOOKS	\$ 1,220.91
93	BMO MASTERCARD	AMAZON-CASES-SP ED IPADS	\$ 230.89
94	BMO MASTERCARD	AMAZON-COMPUTER PROTECTOR	\$ 59.95
95	BMO MASTERCARD	AMAZON-CREDIT	\$ (18.99)
96	BMO MASTERCARD	AMAZON-CREDIT-BOOKS	\$ (129.12)
97	BMO MASTERCARD	AMAZON-EXTERNAL OPTICAL DISK DRIVES	\$ 305.89
98	BMO MASTERCARD	AMAZON-HDMI CALBES-BLU RAY PLAYERS-VAL	\$ 49.94
99	BMO MASTERCARD	AMAZON-HYGIENE SUPPLIES	\$ 23.38
100	BMO MASTERCARD	AMAZON-LAMINATION	\$ 77.64
101	BMO MASTERCARD	AMAZON-LOCKER	\$ 164.89
102	BMO MASTERCARD	AMAZON-MINI DISPLAYPORT TO HDMI CABLES	\$ 118.28
103	BMO MASTERCARD	AMAZON-PRIME MEMBERSHIP	\$ 10.99
104	BMO MASTERCARD	AMAZON-SUPPLIES	\$ 163.20
105	BMO MASTERCARD	AMAZON-TIMERS	\$ 22.09
106	BMO MASTERCARD	AMAZON-VGA/HDMI CABLES	\$ 91.63
107	BMO MASTERCARD	APPLE-CHOICEWORKS APP-SP ED IPADS	\$ 34.95
108	BMO MASTERCARD	APPLE-IPAD-SP ED	\$ 379.00
109	BMO MASTERCARD	APPLE-MACBOOK PROS-REPLACEMENT-DAMAGED	\$ 2,398.00
110	BMO MASTERCARD	APPLE-SP ED IPADS	\$ 3,740.00
111	BMO MASTERCARD	ASQ-BALDRIDGE BOOKS-SUPPORT SVCS	\$ 817.00
112	BMO MASTERCARD	AUNTIE ANNES-REINFORCER-MISSING RECEIPT	\$ 5.88
113	BMO MASTERCARD	AUNTIE ANNES-REINFORCERS	\$ 9.96
114	BMO MASTERCARD	BBOPS-MEALS	\$ 7.60
115	BMO MASTERCARD	BBOPS-SUPPLIES-MISSING RECEIPT	\$ 7.92
116	BMO MASTERCARD	BELLAGIO-HOTEL-HI PERF CONFERENCE	\$ 512.96
117	BMO MASTERCARD	BRINGIT SHEETS-ONLINE SVC-CONF SIGN-UPS	\$ 49.95
118	BMO MASTERCARD	CARBON COPY CLONER-SOFTWARE	\$ 300.00
119	BMO MASTERCARD	CARSON DELLOSA-CREDIT SALES TAX	\$ (7.25)
120	BMO MASTERCARD	CASEY'S-MEALS	\$ 13.74
121	BMO MASTERCARD	CASEYS-SUPPLIES	\$ 16.00
122	BMO MASTERCARD	CDW-G-ADOBE SITE LICENSE RENEWAL 16-17	\$ 11,029.00
123	BMO MASTERCARD	CDW-G-CHROMEBOOK LICENSES-HS	\$ 1,650.00

Bill List For Board of Director's Meeting 10/10/2016

124	BMO MASTERCARD	CDW-G-CHROMEBOOK LICENSES-RG	\$ 750.00
125	BMO MASTERCARD	CDW-G-CHROMEBOOKS-HS	\$ 7,200.00
126	BMO MASTERCARD	CDW-G-CHROMEBOOKS-RG	\$ 6,000.00
127	BMO MASTERCARD	CDW-G-REPLACEMENT PRINTERS-HS	\$ 1,003.46
128	BMO MASTERCARD	CESA 7-CONFERENCE	\$ 150.00
129	BMO MASTERCARD	COLLEGE BOARD-REGISTRATION FEES	\$ 450.00
130	BMO MASTERCARD	COPPER CREEK-CREDIT-PERSONAL CHARGE	\$ (78.00)
131	BMO MASTERCARD	COPPER CREEK-PERSONAL CHARGE-ERROR	\$ 78.00
132	BMO MASTERCARD	DAKTRONICS-SCOREBOARD PARTS	\$ 950.00
133	BMO MASTERCARD	DALLAS MIDWEST-ADAPTIVE FURNITURE	\$ 612.00
134	BMO MASTERCARD	DSM PERFORMING ARTS-FIELD TRIP-CIVIC CTR	\$ 50.00
135	BMO MASTERCARD	EASYHOLD-STUDENT NEED	\$ 58.97
136	BMO MASTERCARD	EDHELPER-SP ED RESOURCE	\$ 35.98
137	BMO MASTERCARD	FILEMAKER-RENEWAL 16-17	\$ 2,665.00
138	BMO MASTERCARD	GOODWILL-SUPPLIES	\$ 4.37
139	BMO MASTERCARD	HEARTLAND AEA-AUTISM TRAINING	\$ 125.00
140	BMO MASTERCARD	HEARTLAND AEA-REG(12)-COGNITIVE COACHING	\$ 840.00
141	BMO MASTERCARD	HEARTLAND AEA-REG(2)-COGNITIVE COACHING	\$ 140.00
142	BMO MASTERCARD	HEARTLAND AEA-REG(9)-COGNITIVE COACHING	\$ 630.00
143	BMO MASTERCARD	HEARTLAND AEA-REGISTRATION CPI	\$ 120.00
144	BMO MASTERCARD	HEARTLAND AEA-SVCS/TRAINING	\$ 35.00
145	BMO MASTERCARD	HOME DEPOT-CLASSROOM WINDOW BLINDS	\$ 114.32
146	BMO MASTERCARD	HOME DEPOT-CREDIT-REFRIGERATOR	\$ (208.88)
147	BMO MASTERCARD	HOME DEPOT-REFRIGERATOR-HEALTH OFFICE	\$ 208.88
148	BMO MASTERCARD	HVVEE-BAGELS/ROLLS-A/O STAFF MEETING	\$ 26.36
149	BMO MASTERCARD	HVVEE-CBI-COOKING	\$ 9.31
150	BMO MASTERCARD	HVVEE-JENSEN SUPPLIES-NO WATER/SEWER	\$ 47.89
151	BMO MASTERCARD	HVVEE-LIFE SKILLS COOKING ITEMS	\$ 18.13
152	BMO MASTERCARD	HVVEE-MEALS	\$ 19.92
153	BMO MASTERCARD	HVVEE-N2Y GRAPHING/SCIENCE CURRICULUM	\$ 28.89
154	BMO MASTERCARD	HVVEE-STAFF BACK TO SCHOOL ITEMS	\$ 146.73
155	BMO MASTERCARD	HVVEE-SUPPLIES	\$ 129.96
156	BMO MASTERCARD	IA FOREIGN LANG ASSOC-REGISTRATION FEES	\$ 250.00
157	BMO MASTERCARD	ICSS-REGISTRATION FEES	\$ 750.00
158	BMO MASTERCARD	ICTE-REGISTRATION FEES	\$ 640.00
159	BMO MASTERCARD	IMEA-REGISTRATION FEES	\$ 50.00
160	BMO MASTERCARD	IXL-ESL PROGRAM	\$ 559.00
161	BMO MASTERCARD	JW PEPPER-CREDIT-SHEET MUSIC	\$ (137.50)
162	BMO MASTERCARD	JW PEPPER-SHEET MUSIC-INSTR MATERIALS	\$ 61.99
163	BMO MASTERCARD	KALAHARI RESORT-HOTEL-CONFERENCE	\$ 144.81
164	BMO MASTERCARD	KIRKLANDS-CLASSROOM RUG	\$ 159.78

Bill List For Board of Director's Meeting 10/10/2016

165	BMO MASTERCARD	KRISPY KREME-STUDENT ENGAGEMENT GOALWORK	\$ 32.96
166	BMO MASTERCARD	LAKESHORE-CARPET SQUARES-ALPHABET	\$ 205.85
167	BMO MASTERCARD	LEARNING A-Z-CURRICULUM	\$ 109.95
168	BMO MASTERCARD	LEARNING POST-STUDENT MATERIALS	\$ 102.08
169	BMO MASTERCARD	MCDONALDS-MEALS	\$ 10.46
170	BMO MASTERCARD	MCGRAW HILL-EDM INSTRUCTIONAL SUPPLIES	\$ 70.03
171	BMO MASTERCARD	MCGRAW HILL-EDM WORKBOOKS	\$ 917.70
172	BMO MASTERCARD	MCGRAW HILL-MS MATH WORKBOOKS	\$ 350.39
173	BMO MASTERCARD	MCGRAW HILL-MS SOCIAL STUDIES BOOKS	\$ 412.65
174	BMO MASTERCARD	MENARDS-SUPPLIES	\$ 18.90
175	BMO MASTERCARD	MERLE HAY LANES-FIELD TRIP	\$ 66.00
176	BMO MASTERCARD	NEC PARTS DEPOT-IRIS UNIT PARTS-NEC PROJ	\$ 72.60
177	BMO MASTERCARD	OFFICE DEPOT-SUPPLIES	\$ 407.52
178	BMO MASTERCARD	OMAHA ZOO-FIELD TRIP	\$ 71.80
179	BMO MASTERCARD	OMAHA ZOO-FIELD TRIP-MEALS	\$ 41.65
180	BMO MASTERCARD	PAYPAL-J RUNESTAD-SHEET MUSIC-INSTR	\$ 123.75
181	BMO MASTERCARD	PIZZA RANCH-MEALS	\$ 9.99
182	BMO MASTERCARD	PRICE CHOPPER-CBI-COOKING	\$ 36.61
183	BMO MASTERCARD	QPR INSTITUTE-QPR TRAINING NEW STAFF	\$ 357.00
184	BMO MASTERCARD	SCHOOL HEALTH-TOILETING ITEMS	\$ 84.90
185	BMO MASTERCARD	SCHOOL SUPPLY-KG BOOK BOXES	\$ 105.21
186	BMO MASTERCARD	SOCIAL THINKING-POSTERS	\$ 208.41
187	BMO MASTERCARD	SOUTHWEST-FLIGHT-HI PERF CONFERENCE	\$ 1,203.84
188	BMO MASTERCARD	STAPLES-STUDENT FOLDERS	\$ 24.48
189	BMO MASTERCARD	STUDER GROUP-REG-4-HI PERF CONFERENCE	\$ 600.00
190	BMO MASTERCARD	SUPER TEACHER WORKSHEETS-CURRICULUM	\$ 19.95
191	BMO MASTERCARD	TARGET-7TH LA SUPPLIES	\$ 45.17
192	BMO MASTERCARD	TARGET-BEHAVIOR PLAN REWARDS	\$ 80.74
193	BMO MASTERCARD	TARGET-BIP SUPPLIES	\$ 117.42
194	BMO MASTERCARD	TARGET-BREAK BOX ITEMS	\$ 10.00
195	BMO MASTERCARD	TARGET-CLASSROOM RUGS	\$ 319.98
196	BMO MASTERCARD	TARGET-FASTENERS/LAMINATING SUPPLIES	\$ 44.27
197	BMO MASTERCARD	TARGET-HEALTH OFFICE SUPPLIES	\$ 101.03
198	BMO MASTERCARD	TARGET-IPAD CHARGER	\$ 5.30
199	BMO MASTERCARD	TARGET-LIFE SKILLS COOKING ITEMS	\$ 23.00
200	BMO MASTERCARD	TARGET-PE SUPPLIES	\$ 47.97
201	BMO MASTERCARD	TARGET-REINFORCEMENTS-EDIBLE/TANGIBLE	\$ 70.43
202	BMO MASTERCARD	TARGET-SNACKS/REWARDS	\$ 170.15
203	BMO MASTERCARD	TARGET-STUDENT SUPPLIES	\$ 63.30
204	BMO MASTERCARD	TARGET-SUPPLIES	\$ 57.95
205	BMO MASTERCARD	TARGET-SUPPLIES/TANGIBLE REWARDS	\$ 71.65

Bill List For Board of Director's Meeting 10/10/2016

206	BMO MASTERCARD	TARGET-TANGIBLE REWARDS-BEHAVIOR PLANS	\$ 58.26
207	BMO MASTERCARD	TARGET-TOILETING ITEM/REINFORCERS	\$ 33.90
208	BMO MASTERCARD	TARGET-WAGON/STUDENT SUPPLIES	\$ 118.02
209	BMO MASTERCARD	TCHRS PAY TCHRS-READING FLUENCY PUZZLES	\$ 26.00
210	BMO MASTERCARD	TEACHERS PAY TEACHERS-POSTER	\$ 7.00
211	BMO MASTERCARD	UO CONF SVCS-ITEC REGISTRATION-SPIDLE	\$ 190.00
212	BMO MASTERCARD	UO CONF SVCS-ITEC REGISTRATION-WHITVER	\$ 190.00
213	BMO MASTERCARD	UOREGON ITEC-REGISTRATION FEES	\$ 440.00
214	BMO MASTERCARD	UOREGON-TQ CONFERENCE REGISTRATION	\$ 190.00
215	BMO MASTERCARD	WALMART-7TH SCIENCE SUPPLIES	\$ 106.56
216	BMO MASTERCARD	WALMART-ART SUPPLIES	\$ 107.94
217	BMO MASTERCARD	WALMART-SUPPLIES	\$ 75.87
218	BMO MASTERCARD	WALMART-SUPPLIES/TANGIBLE REWARDS	\$ 45.66
219	BMO MASTERCARD	WAYFAIR-RUGS-ALPAHBET	\$ 497.98
220	BMO MASTERCARD	WENDYS-MEALS	\$ 8.89
221	BRIMEYER, ELYSE	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
222	BRUNS, SUSAN	MILEAGE	\$ 31.16
223	CAPITAL SANITARY SUPPLY	district hand soap	\$ 819.76
224	CAPITAL SANITARY SUPPLY	karen acres	\$ 129.33
225	CAPITAL SANITARY SUPPLY	middle school order	\$ 42.28
226	CAPITAL SANITARY SUPPLY	rolling green order	\$ 100.25
227	CAPITAL SANITARY SUPPLY	supplies for Olmsted	\$ 704.18
228	CAPITAL SANITARY SUPPLY	valerius order	\$ 79.11
229	CAPITAL SANITARY SUPPLY	webster order	\$ 42.28
230	CARLILE, CRISTA	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
231	CARVER, TIM	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
232	CENTERPOINT ENERGY SERVICES INC-	SERVICES	\$ 199.21
233	CENTERPOINT ENERGY SERVICES INC-	SERVICES	\$ 258.00
234	CENTERPOINT ENERGY SERVICES INC-	SERVICES	\$ 229.60
235	CENTURYLINK	SERVICES	\$ 134.70
236	CHEMSEARCH	Drain Cobra Program/2455889	\$ 144.00
237	CINTAS CORP	Walk Off Mat Leasing/ Jensen/762476070	\$ 36.15
238	CINTAS CORP	Walk Off Mat Leasing/ Karen Acres/762473	\$ 40.64
239	CINTAS CORP	Walk Off Mat Leasing/ Karen Acres/762475	\$ 40.64
240	CINTAS CORP	Walk Off Mat Leasing/ Olmsted/762474508	\$ 60.25
241	CINTAS CORP	Walk Off Mat Leasing/RG/762473737	\$ 73.73
242	CINTAS CORP	Walk Off Mat Leasing/ Valerius/762475973	\$ 36.15
243	CINTAS CORP	Walk Off Mat Leasing/ Webster/762475974	\$ 96.39
244	CIVIC CENTER	Jamie Cavanaugh tickets - 3rd grade - 10	\$ 55.00
245	CLIFFORD, SHELLY	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
246	COMMUNICATION INNOVATORS INC	Invoice 81957 Replace & Test data cablin	\$ 260.00

Bill List For Board of Director's Meeting 10/10/2016

247	COMMUNICATION INNOVATORS INC	Invoice 81986 - 3rd quarter Iowa OneCall	\$ 402.50
248	COMMUNICATION INNOVATORS INC	Invoice 82037 - Diagnose & repair fax li	\$ 170.00
249	COMPETITIVE EDGE ADVERTISING	Lanyards for ID badges	\$ 352.36
250	CONKLIN, CATHY	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
251	CONTRACT SPECIALTY L.C.	Fall Fertilizer Product/039056	\$ 6,652.80
252	COPY SYSTEMS, INC	overage for September	\$ 72.71
253	COREA, CHRISTA	MILEAGE	\$ 75.17
254	DEKRUYF, LOREN	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
255	DES MOINES REGISTER	PUBLICATIONS	\$ 519.49
256	DIAMOND OIL COMPANY	SERVICES	\$ 2,968.60
257	DRUESSEL, SUSAN-	items for Spanish classes	\$ 20.20
258	DURHAM SCHOOL SERVICES-	Busses to Iowa State Fair - August 11, 2	\$ 1,168.43
259	DURHAM SCHOOL SERVICES-	SERVICES	\$ 167.21
260	DURHAM SCHOOL SERVICES-	SERVICES	\$ 53,601.47
261	DURHAM SCHOOL SERVICES-	SERVICES	\$ 1,041.36
262	DURHAM SCHOOL SERVICES-	SERVICES	\$ 216.09
263	EGAN SUPPLY CO.	Olmsted supplies	\$ 320.36
264	ELECTRONIC ENGINEERING CO	Battery	\$ 35.00
265	ELECTRONIC ENGINEERING CO	Battery for walkie	\$ 35.00
266	ELECTRONIC ENGINEERING CO	Walkie Radio for KA SpEd	\$ 550.00
267	ELECTRONIC ENGINEERING CO	Walkie repair	\$ 151.95
268	EMBARKIT, INC	Invoice 39106 - Clean MacBook Pro 160000	\$ 95.00
269	EMBARKIT, INC	Invoice 39113 - Replace SSD on MacBook	\$ 262.70
270	EMBARKIT, INC	Invoice 39254 - Replace glass/LCD on Mac	\$ 318.14
271	EMBARKIT, INC	Invoice 39255 - Replace logic board & LC	\$ 1,332.78
272	FENNER IRRIGATION-	Irrigation Parts/10659	\$ 147.60
273	FERGUSON ENTERPRISES INC	Sensor Kit for Flush Valve/4254092	\$ 262.98
274	FIRST CHOICE COFFEE SERVICES	Coffee	\$ 88.15
275	FLINN SCIENTIFIC-	10% discount code for orders of 1500.00	\$ (108.04)
276	FLINN SCIENTIFIC-	AB1051 Scapel blades	\$ 5.66
277	FLINN SCIENTIFIC-	AP1872 rulers	\$ 18.20
278	FLINN SCIENTIFIC-	AP4314 Hydrometer	\$ 20.95
279	FLINN SCIENTIFIC-	AP 4351 Dialysis tubing	\$ 13.10
280	FLINN SCIENTIFIC-	AP5666 Magney Neodymium	\$ 10.85
281	FLINN SCIENTIFIC-	AP8434 bottle polypropylene 250 ml	\$ 18.00
282	FLINN SCIENTIFIC-	AP8452 Bottle glass 240 ml	\$ 10.30
283	FLINN SCIENTIFIC-	D0015 Dextrose 2 kg	\$ 25.30
284	FLINN SCIENTIFIC-	FB1650 Lens paper books	\$ 8.94
285	FLINN SCIENTIFIC-	ML1437 Human Diseases pathology	\$ 77.15
286	FLINN SCIENTIFIC-	OB2139 Balances Flinn	\$ 1,876.70
287	FLINN SCIENTIFIC-	SO124 Starch corn 500g	\$ 9.95

Bill List For Board of Director's Meeting 10/10/2016

288	FLINN SCIENTIFIC-	T0004 Glucose test strips	\$ 39.80
289	FLINN SCIENTIFIC-	T0037 Trichloroethylene 500 ml	\$ 26.25
290	FOLLETT SCHOOL SOLUTIONS-	See attached list 12966903 for order for	\$ 463.03
291	FUN AND FUNCTION	CF6161 star pencil toppers	\$ 12.99
292	FUN AND FUNCTION	shipping	\$ 8.95
293	GENERATORS FOR SALE-	Parts For Salvaged Generator at KA/00000	\$ 1,240.00
294	GOLDEN VALLEY SUPPLY	Ceiling Tile Stock for District 20 cases	\$ 1,412.64
295	GRAINGER INC-	Hammer Drill Bit/9230806128	\$ 18.64
296	GREATER DES MOINES UNITED WAY	Withholding	\$ 128.00
297	GROUNDS KEEPER, THE (NEW)-	SERVICES	\$ 5,725.00
298	HEARTLAND AEA 11	2-6 FAST Binder on White Coverstock	\$ 70.00
299	HEARTLAND AEA 11	Continual Improvement for School Leaders	\$ 150.00
300	HEARTLAND AEA 11	CPI Training	\$ 40.00
301	HEARTLAND AEA 11	Gr. 2-6 FAST Binder on white coverstock	\$ 15.50
302	HEARTLAND AEA 11	K-1 FAST Binder on coverstock	\$ 48.00
303	HEARTLAND AEA 11	K-1 FAST Binder on White Coverstock	\$ 105.00
304	HEARTLAND AEA 11	Positive Referral Forms (500)	\$ 30.00
305	HEARTLAND AEA 11	SUPPLIES/SERVICES	\$ 55.65
306	HEARTLAND AEA 11	SUPPLIES/SERVICES	\$ 9.45
307	HEARTLAND AEA 11	SUPPLIES/SERVICES	\$ 366.30
308	HEARTLAND AEA 11	SUPPLIES/SERVICES	\$ 944.90
309	HEARTLAND AEA 11	SUPPLIES/SERVICES	\$ 105.35
310	HEARTLAND AEA 11	SUPPLIES/SVCS	\$ 83.88
311	HEARTLAND AEA 11	SUPPLIES/SVCS	\$ 12.39
312	HEARTLAND AEA 11	SUPPLIES/SVCS	\$ 183.48
313	HEARTLAND AEA 11	tickets and classroom posters	\$ 29.68
314	HEINEMANN-	Lucy Calkins Unit of Study in Argument,	\$ 175.00
315	HEINEMANN-	Shipping estimate	\$ 17.50
316	HIGGINS PLAZA SERVICE-	Repairs on MWLA van	\$ 257.54
317	HOCKENBERGS SUPPLY	Spray Head for KA/99FVJJ	\$ 76.88
318	HVVEE FOOD STORE-URBANDALE	cookies and frosting for ELL Family Nigh	\$ 31.81
319	HVVEE FOOD STORE-URBANDALE	ice bag	\$ 7.96
320	HVVEE FOOD STORE-URBANDALE	items for child growth	\$ 13.80
321	HVVEE FOOD STORE-URBANDALE	items for Child Growth	\$ 21.84
322	HVVEE FOOD STORE-URBANDALE	items for Child Growth	\$ 37.03
323	HVVEE FOOD STORE-URBANDALE	items for Child Growth	\$ 61.08
324	HVVEE FOOD STORE-URBANDALE	items for foods	\$ 218.31
325	HVVEE FOOD STORE-URBANDALE	items for Foods	\$ 18.82
326	HVVEE FOOD STORE-URBANDALE	items for Foods	\$ 157.09
327	HVVEE FOOD STORE-URBANDALE	items for Foods	\$ 46.42
328	HVVEE FOOD STORE-URBANDALE	items for Foods	\$ 35.89

Bill List For Board of Director's Meeting 10/10/2016

329	HYVEE FOOD STORE-URBANDALE	items for FOods	\$ 73.61
330	HYVEE FOOD STORE-URBANDALE	return for wrong items purchased	\$ (73.31)
331	HYVEE FOOD STORE-URBANDALE	Ruppert - taco ingredients	\$ 5.96
332	HYVEE FOOD STORE-URBANDALE	To be used for First and Second Semester	\$ 68.27
333	HYVEE FOOD STORE-URBANDALE	Vanilla ice cream, peaches, fruit cockta	\$ 27.27
334	IOWA DEPT. OF HUMAN SERVICES	SERVICES	\$ 43,395.85
335	IOWA QUIZ BOWL LEAGUE-	Coach Membership in IQBL	\$ 20.00
336	IOWA QUIZ BOWL LEAGUE-	Team registration	\$ 50.00
337	JACOBS, JOSH	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
338	JOHNSTONE SUPPLY	Filters for PM's/3088512	\$ 105.42
339	JUSTMANN, LARA	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
340	KARAIDOS, SHAWN	MILEAGE	\$ 85.91
341	KRAVA, SCOTT	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
342	LAKESHORE LEARNING MATERIALS	Linking Number Monkeys (HH765)	\$ 29.99
343	LAKESHORE LEARNING MATERIALS	Positional Words Resource Box (PP949)	\$ 29.99
344	LAKESHORE LEARNING MATERIALS	S&H	\$ 12.75
345	LAKESHORE LEARNING MATERIALS	Sift & Find Number Shells (EE784)	\$ 24.99
346	LANE, MARK	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
347	MACGILL DISCOUNT SCHOOL NURSE	5 oz drinking cup	\$ 19.85
348	MACGILL DISCOUNT SCHOOL NURSE	Clorox disinfecting wipes	\$ 20.82
349	MACGILL DISCOUNT SCHOOL NURSE	Kleenex pocket packs	\$ 13.00
350	MACGILL DISCOUNT SCHOOL NURSE	Purell 4 oz hand sanitizer	\$ 12.00
351	MACGILL DISCOUNT SCHOOL NURSE	Ziploc 1.5 mil snack bags	\$ 15.52
352	MAIL SERVICES, LLC-	SERVICES	\$ 558.33
353	MARCY COOK MATH-	Multiplication/Division Tiles	\$ 15.00
354	MARCY COOK MATH-	SHIPPING	\$ 5.40
355	MARCY COOK MATH-	Super Addition Tiles	\$ 15.00
356	MARCY COOK MATH-	Super Take Away Tiles	\$ 15.00
357	MATHCOUNTS FOUNDATION-	Registration for Math Counts	\$ 90.00
358	MAURO, MEREDITH	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
359	MCGRAW HILL EDUCATION-	Number Worlds Level A, Prevention Packag	\$ 676.02
360	MCGRAW HILL EDUCATION-	S&H	\$ 44.96
361	MEDIACOM	SERVICES	\$ 1,300.00
362	MENARDS	Electrical Items/57359	\$ 20.27
363	MENARDS	Handi Panel for Wall Repairs at MS Speci	\$ 14.99
364	MENARDS	Hardware/56444	\$ 29.84
365	MENARDS	Painting Supplies/56549	\$ 20.03
366	MENARDS	Tapcons/57248	\$ 5.24
367	METRO WEST LEARNING CENTER-	Room Rental for August - prorated	\$ 250.00
368	MIDAMERICAN ENERGY-	A/O	\$ 508.14
369	MIDAMERICAN ENERGY-	A/O	\$ 21.98

Bill List For Board of Director's Meeting 10/10/2016

370	MIDWEST ALARM SERVICES INC	Repair Services on Fire Alarms/102221-0	\$ 345.00
371	MMIT BUSINESS SOLUTIONS-(PREV IMAG TECH)	Black & White Copies and Prints	\$ 92.86
372	MMIT BUSINESS SOLUTIONS-(PREV IMAG TECH)	Color Copies & Prints	\$ 5.18
373	MMIT BUSINESS SOLUTIONS-(PREV IMAG TECH)	Copier charge for 8/18/16-9/17/16 - Invo	\$ 234.87
374	MMIT BUSINESS SOLUTIONS-(PREV IMAG TECH)	Copier charge for printers / copy room c	\$ 77.23
375	MMIT BUSINESS SOLUTIONS-(PREV IMAG TECH)	Copy charges for 08/24-09/23/16	\$ 465.02
376	MMIT BUSINESS SOLUTIONS-(PREV IMAG TECH)	SERVICES	\$ 35.00
377	MUELLER, DAN	Reimbursement for Topics in Algebra & Gr	\$ 1,000.00
378	MUELLER, DAN	Reimbursement for Topics in Analytic Geo	\$ 960.00
379	MULCH MART	Brick Chips for Baseball/36616	\$ 570.00
380	MUNICIPAL SUPPLY INC	Curb Box Cap for Neighbor at KA/0635160-	\$ 7.75
381	OFFICE DEPOT-(USE FOR ALL)	Scotch Tape	\$ 34.14
382	OFFICE DEPOT-(USE FOR ALL)	Supplies	\$ 108.19
383	OFFICE DEPOT-(USE FOR ALL)	Tab Dividers	\$ 59.80
384	OFFICE DEPOT-(USE FOR ALL)	Tab Dividers	\$ 59.80
385	OLSON, ANDREW	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
386	PEDERSON, SCOTT	meals whil at Art Conference	\$ 19.24
387	PLEASE PASS THE LOVE-	registration for Tracy Edwards to attend	\$ 75.00
388	PURO SOUND LABS	Student Headphones	\$ 479.70
389	QUILL CORPORATION-	901-25076 highlighters	\$ 30.64
390	QUILL CORPORATION-	901-31 3x5 index cards	\$ 2.50
391	QUILL CORPORATION-	901-41 4x6 index cards	\$ 6.10
392	QUILL CORPORATION-	901-65448ssmia post it notes	\$ 51.19
393	QUILL CORPORATION-	901-740137 folders	\$ 14.00
394	QUILL CORPORATION-	9 volt batteries pack of 4	\$ 12.47
395	QUILL CORPORATION-	Quill Brand 2-Pocket with Fastener Folde	\$ 47.97
396	QUILL CORPORATION-	Tops time cards pack of 100	\$ 17.07
397	REALLY GOOD STUFF	Desktop Helpers - pkg. of 30	\$ 34.65
398	REALLY GREAT READING	Phonics Blitz Student Workbook Set (SKU:	\$ 26.00
399	REALLY GREAT READING	Phonics Boost Student Workbooks (SKU: BO	\$ 135.00
400	REALLY GREAT READING	S&H	\$ 19.32
401	RELIASTAR LIFE INSURANCE CO.	Adjustment - Life	\$ (145.59)
402	RELIASTAR LIFE INSURANCE CO.	Adjustment - LTD	\$ 2,364.24
403	RELIASTAR LIFE INSURANCE CO.	Withholding - Life	\$ 1,284.92
404	RELIASTAR LIFE INSURANCE CO.	Withholding - Life	\$ 2,947.44
405	RELIASTAR LIFE INSURANCE CO.	Withholding - LTD	\$ 75.48
406	RESEARCH PRESS	Impulse Control for Elementary School St	\$ 34.99
407	RESEARCH PRESS	Impulse Control - for Middle School Stud	\$ 34.99
408	RESEARCH PRESS	More Tools for Teaching Social Skills in	\$ 32.99
409	RESEARCH PRESS	S&H	\$ 10.30
410	RICOH USA INC (WAS IKON OFFICE)	Tubes of ink	\$ 108.00

Bill List For Board of Director's Meeting 10/10/2016

411	SAI (SCHOOL ADMINISTRATORS OF IOWA)	NAESP Membership Erin Shearer, Principal	\$ 235.00
412	SAI (SCHOOL ADMINISTRATORS OF IOWA)	SAI Regular Membership Erin Shearer	\$ 524.00
413	SCHLUETER, KERI	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
414	SCHOLASTIC CLASSROOM MAGAZINE	Classroom magazines	\$ 254.70
415	SCHOLASTIC CLASSROOM MAGAZINE	estimated shipping/handling	\$ 145.38
416	SCHOLASTIC CLASSROOM MAGAZINE	Scholastic Story Works magazine subscri	\$ 898.80
417	SCHOLASTIC CLASSROOM MAGAZINE	Scholastic Scope magazine subscription	\$ 555.00
418	SCHOLASTIC CLASSROOM MAGAZINE	Scope Magazine	\$ 269.70
419	SCHOLASTIC CLASSROOM MAGAZINE	SHIPPING	\$ 25.47
420	SCHOLASTIC CLASSROOM MAGAZINE	SHIPPING	\$ 26.97
421	SCHOLASTIC COLLECTIONS/PAPERBACKS-	Grade 1 Scholastic News	\$ 126.00
422	SCHOLASTIC COLLECTIONS/PAPERBACKS-	Grade 3 Scholastic News	\$ 131.25
423	SCHOLASTIC COLLECTIONS/PAPERBACKS-	Grade 4 Scholastic News	\$ 126.00
424	SCHOLASTIC COLLECTIONS/PAPERBACKS-	Shipping & Handling @ 10%	\$ 38.33
425	SCHOLASTIC INC	Action Magazine	\$ 179.80
426	SCHOLASTIC INC	Science World subscription (Judi)	\$ 104.39
427	SCHOLASTIC INC	S&H	\$ 17.98
428	SCHOLASTIC INC	shipping	\$ 59.94
429	SCHOLASTIC INC	Social Studies books (Chris)	\$ 32.59
430	SCHOLASTIC INC	The New York Ties Upfront magazine	\$ 599.40
431	SCHOOL HEALTH	56122 Large Adult BP cuff quote #3196	\$ 43.29
432	SCHOOL HEALTH	AED Pads Adult	\$ 226.62
433	SCHOOL HEALTH	AED Pads Pediatric	\$ 79.68
434	SCHOOL HEALTH	shipping	\$ 8.95
435	SCHOOL HEALTH	SHIPPING	\$ 16.95
436	SCHOOL SPECIALTY INC	See attached for order. Cart # 778151249	\$ 794.81
437	SCHOOL SPECIALTY INC	SUPPLIES	\$ 21.70
438	SILVAY, JENNIFER	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
439	SOENKE-QUIST, DENA-	SERVICES	\$ 2,800.00
440	SPORTS ILLUSTRATED KIDS	Subscription to Sports Illustrated Kids	\$ 119.76
441	S & S WORLDWIDE	Basketball Net Steel	\$ 9.99
442	S & S WORLDWIDE	Metal Whistle and Lanyard (Pack of 12)	\$ 22.99
443	S & S WORLDWIDE	Shipping & Handling	\$ 8.95
444	STIPEND VENDOR	REIMBURSE-DAMAGED SHIRT-SARAH JACKSON	\$ 15.00
445	STROOPE, CHRISTY	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
446	THERMAL SERVICES-	Olmsted Chiller Service/17038	\$ 552.50
447	TIME FOR KIDS	Time for Kids for 2016/2017 Print editio	\$ 267.60
448	TONER PLACE, THE	Toner	\$ 140.00
449	TONER PLACE, THE	Toner	\$ 352.00
450	TONER PLACE, THE	Toner	\$ 83.75
451	TONER PLACE, THE	Toner	\$ 85.00

452	URBANDALE WATER UTILITY	WATER/SEWER	\$ 980.30
453	URBANDALE WATER UTILITY	WATER/SEWER	\$ 1,150.15
454	URBANDALE WATER UTILITY	WATER/SEWER	\$ 379.40
455	URBANDALE WATER UTILITY	WATER/SEWER	\$ 544.70
456	URBANDALE WATER UTILITY	WATER/SEWER	\$ 720.70
457	URBANDALE WATER UTILITY	WATER/SEWER	\$ 399.89
458	URBANDALE WATER UTILITY	WATER/SEWER	\$ 3,838.82
459	URBANDALE WATER UTILITY	WATER/SEWER	\$ 473.03
460	U.S. CELLULAR	SERVICES	\$ 2,789.95
461	VAN WALL EQUIP (PREV GREAT AM OUTDOOR)	Repair Parts for John Deere Mower/411906	\$ 39.46
462	VILLEGAS, JENNIFER	Reimbursing Jen for paying for new schoo	\$ 120.00
463	WALSH DOOR & HARDWARE CO	Time Out Door Latch/402522	\$ 129.25
464	WALTER, ERIC	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
465	WASTE CONNECTIONS OF DM	SERVICES	\$ 112.47
466	WASTE MANAGEMENT OF IOWA	SERVICES	\$ 4,005.68
467	WELLS FARGO	Petty Cash	\$ 200.00
468	WEST INTERACTIVE SVCS CORP-(SCHOOL MSGR)	12 month notification service - renewal	\$ 9,636.75
469	WEST MUSIC COMPANY	BBEC Recorder Bag	\$ 28.00
470	WEST MUSIC COMPANY	Shipping & Handling @ 10%	\$ 31.17
471	WEST MUSIC COMPANY	Yamaha YRS-20BB Blue Translucent 3-Piece	\$ 283.65
472	WEX BANK (WAS FLEET SVCS/WRIGHT EXP)	SERVICES	\$ 1,691.55
473	WILSON, DANIA (FORMERLY SCHULER)	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
474	WILSON READING SYSTEM	SHIPPING	\$ 5.95
475	WILSON READING SYSTEM	WRS Student Reader 1 (SR1AB)	\$ 9.00
476	WILSON READING SYSTEM	WRS Student Reader 2 (SR2AB)	\$ 9.00
477	WILSON READING SYSTEM	WRS Student Workbook 1A (SW1A)	\$ 5.00
478	WILSON READING SYSTEM	WRS Sudent Workboko 2A (SW2A)	\$ 5.00
479	WINDSTAR LINES-	CHARTER - 10TH FOOTBALL TO AMES 9.22.16	\$ 725.00
480	WINDSTAR LINES-	CHARTER - HS CROSS COUNTRY TO INDIANOLA	\$ 1,390.00
481	WOOD, DENISE	CELL PHONE REIMBURSE-JULY/AUG/SEPT '16	\$ 90.00
482	ZWICK, HEIDI	MILEAGE	\$ 41.90
483	10 - GENERAL	** Fund Total **	\$ 262,564.00
484			
485	21 - STUDENT ACTIVITY		
486	ALLEGRA (WAS THE PRINTING STATION)	Homecoming handouts	\$ 86.00
487	AMAZON.COM CORPORATE CREDIT	58MM UV Ultra Violet Filter for Canon EO	\$ 63.90
488	AMAZON.COM CORPORATE CREDIT	DOZEN LACROSSE BALLS	\$ 31.90
489	AMAZON.COM CORPORATE CREDIT	FOAM ROLLERS 6" X 18"	\$ 274.80
490	AMAZON.COM CORPORATE CREDIT	SERIAL TO USB CABLE	\$ 9.34
491	ANKENY CENTENNIAL HIGH SCHOOL	ENTRY FEE - 9TH AND JV BOYS GOLF INVITE	\$ 180.00
492	AWARD COMPANY OF AMERICA (ACA)-	Recognition Plaques	\$ 420.00

Bill List For Board of Director's Meeting 10/10/2016

493	AWARD COMPANY OF AMERICA (ACA)-	SHIPPING	\$ 55.90
494	BARNES OUTDOOR SEASONAL SVCS-	10 Tons Crushed Red Brick	\$ 875.00
495	BARNES OUTDOOR SEASONAL SVCS-	5 Tons Top Soil	\$ 325.00
496	BC PRODUCTIONS-	DJ for Homecoming	\$ 437.50
497	BMO MASTERCARD	AMERICAN EAGLE-SHOW CHOIR COSTUMES	\$ 132.37
498	BMO MASTERCARD	ANDERSONS-HOMECOMING CROWNS/SASHES	\$ 282.91
499	BMO MASTERCARD	JAEGER SPORTS-BASEBALL BANDS	\$ 1,328.45
500	BMO MASTERCARD	KOHL'S.COM-CREDIT-SALES TAX	\$ (29.83)
501	BMO MASTERCARD	MENARDS-DANCE DECORATIONS	\$ 18.90
502	BMO MASTERCARD	MENARDS-LIGHTS-DECORATIONS	\$ 201.30
503	BMO MASTERCARD	NORTHERN TOOL-CREDIT-SALES TAX	\$ (32.85)
504	BMO MASTERCARD	OFFICE DEPOT-DEPT OFFICE SUPPLIES	\$ 142.15
505	BMO MASTERCARD	OPUS EVENT.COM-HONOR CHOIR AUDITION FEE	\$ 2.00
506	BMO MASTERCARD	PARTY CITY-DECORATIONS FOR DANCE	\$ 23.88
507	BMO MASTERCARD	SE PERF APPAREL-CONCERT ATTIRE	\$ 461.17
508	BMO MASTERCARD	TARGET-PARADE CANDY	\$ 86.68
509	BMO MASTERCARD	VICTORIA CLEANERS-CLEAN SC COSTUMES	\$ 210.00
510	BMO MASTERCARD	WALGREENS-COURT PHOTOS/PRINTS	\$ 85.00
511	BMO MASTERCARD	WALMART-DECORATIONS FOR DANCE	\$ 17.61
512	BMO MASTERCARD	WEST MUSIC-REPLACE DRUM HEADS/MALLETS	\$ 1,851.81
513	BROTHERSON, COLE-	OFFICIAL - 9TH FB 9.22.16	\$ 70.00
514	CHAPMAN, ANNE-	Payment # 2 for MS Show Choir Choreograp	\$ 1,425.00
515	COFFELT, NICHOLAUS-	OFFICIAL - 9TH FB 9.22.16	\$ 70.00
516	COMBITES, ANDREW-	Marching Invitational Judge	\$ 463.24
517	CONTEMPORARY SERVICES CORP	Band Invite Service - 10/1	\$ 252.56
518	CONTEMPORARY SERVICES CORP	Event Management - September 26	\$ 692.13
519	CONTEMPORARY SERVICES CORP	Event Services - 9.27	\$ 72.16
520	CONTEMPORARY SERVICES CORP	Event Services - 9/29	\$ 72.16
521	CONTEMPORARY SERVICES CORP	Event Services - 9/30	\$ 649.42
522	DECA, INC.	student and advisor dues	\$ 551.00
523	DENTON, BRETT-	OFFICIAL - VARSITY FB 9.23.16	\$ 95.00
524	DOWLING CATHOLIC HIGH SCHOOL	ENTRY FEE - BOYS GOLF CIML CENTRAL TOURN	\$ 80.00
525	ELSE, DINA-	All-State Quartet Clinician: 9/26/16	\$ 350.00
526	ENTERTAINMENT-	Entertainment Books	\$ 1,545.00
527	FABER, JOSHUA-	OFFICIAL - 8TH FB 9.27.16 (A GAME PLUS 5	\$ 60.00
528	FABER, JOSHUA-	OFFICIAL - 8TH FB WITH 5TH QUARTER 9.20.	\$ 60.00
529	GOMEZ, RONALD-	OFFICIAL - 8TH FB 9.27.16 (A GAME PLUS 5	\$ 60.00
530	GOMEZ, RONALD-	OFFICIAL - 8TH FB WITH 5TH QUARTER 9.20.	\$ 60.00
531	HALE, SCOTT-	OFFICIAL - 8TH FB WITH 5TH QUARTER 9.20.	\$ 60.00
532	HAMMEN, JOSEPH-	Marching Invitational Public Address Ann	\$ 100.00
533	HARWOOD, JORGE-	OFFICIAL - VARSITY FB 9.23.16	\$ 95.00

Bill List For Board of Director's Meeting 10/10/2016

534	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - HS CROSS COUNTRY INVITE 9.22	\$ 7.35
535	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - HS CROSS COUNTRY INVITE 9.22	\$ 44.12
536	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - HS CROSS COUNTRY INVITE 9.22	\$ 44.12
537	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - HS CROSS COUNTRY INVITE 9.22	\$ 7.35
538	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - HS CROSS COUNTRY INVITE 9.22	\$ 47.06
539	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - JV VOLLEYBALL TOURNAMENT 9.2	\$ 23.53
540	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - JV VOLLEYBALL TOURNAMENT 9.2	\$ 23.53
541	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - JV VOLLEYBALL TOURNAMENT 9.2	\$ 3.92
542	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - JV VOLLEYBALL TOURNAMENT 9.2	\$ 3.92
543	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - JV VOLLEYBALL TOURNAMENT 9.2	\$ 25.10
544	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - MS CROSS COUNTRY INVITE 9.22	\$ 7.84
545	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - MS CROSS COUNTRY INVITE 9.22	\$ 1.23
546	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - MS CROSS COUNTRY INVITE 9.22	\$ 7.35
547	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - MS CROSS COUNTRY INVITE 9.22	\$ 1.23
548	INDIANOLA COMM SCHOOLS-ATHLETICS	ENTRY FEE - MS CROSS COUNTRY INVITE 9.22	\$ 7.35
549	IOWA DECA	Fall Leadership Conference	\$ 1,925.00
550	IOWA KNOWLEDGE BOWL	Team registration	\$ 100.00
551	JACOBUS, PETER-	Marching Invitational Judge	\$ 403.30
552	JOHNSTON HIGH SCHOOL	ENTRY FEE - 9TH VB TOURNAMENT 9.24.16	\$ 130.00
553	LYNCH, CHRISTOPHER-	OFFICIAL - 8TH VOLLEYBALL 9.27.16	\$ 74.00
554	MARTIN, JOSEPH-	OFFICIAL - 10TH FOOTBALL 9.29.16	\$ 70.00
555	MCDONALD, MARTY-	Marching Invitational Judge	\$ 325.00
556	MEDCO SPORTS MEDICINE	Quote Number 100449072 - Misc Training R	\$ 154.94
557	MEDCO SPORTS MEDICINE	SUPPLIES/CREDITS	\$ 302.50
558	OHORILKO, BRIAN-	OFFICIAL - VARSITY FB 9.23.16	\$ 95.00
559	OUSLEY, ART-	OFFICIAL - VARSITY FB 9.23.16	\$ 95.00
560	PAGE, WAYNE-	Marching Invitational Judge	\$ 325.00
561	PRAIRIEVIEW SCHOOL	ENTRY FEE - MS CROSS COUNTRY INVITE 9.26	\$ 55.00
562	PRAIRIEVIEW SCHOOL	ENTRY FEE - MS CROSS COUNTRY INVITE 9.26	\$ 55.00
563	QUILL CORPORATION-	black sharpie	\$ 6.48
564	QUILL CORPORATION-	gold sharpies	\$ 31.98
565	QUILL CORPORATION-	silver Sharpies	\$ 36.46
566	RAMSEY, GERALD-	Marching Invitational Judge	\$ 393.04
567	RENAUD, KURT-	OFFICIAL - 9TH FB 9.22.16	\$ 70.00
568	RICHARDS, TODD-	OFFICIAL - 8TH FB 9.27.16 (A GAME PLUS 5	\$ 60.00
569	RICHARDS, TROY-	OFFICIAL - 8TH FB 9.27.16 (A GAME PLUS 5	\$ 60.00
570	RICHARDS, TROY-	OFFICIAL - 8TH FB WITH 5TH QUARTER 9.20.	\$ 60.00
571	RIEMAN MUSIC INC	Kawai Piano Tuning	\$ 131.00
572	RIEMAN MUSIC INC	Repair: Holton French Horn	\$ 15.75
573	RITTMAN, DAVID-	OFFICIAL - VARSITY FB 9.23.16	\$ 95.00
574	SAMPSON, RON-	OFFICIAL - 10TH FOOTBALL 9.29.16	\$ 70.00

575	SCHOTT, ADAM-	OFFICIAL - 9TH FB 9.22.16	\$ 70.00
576	SCHREURS, THOMAS-	OFFICIAL - 8TH VOLLEYBALL 9.27.16	\$ 74.00
577	SOUTHVIEW MIDDLE SCHOOL	ENTRY FEE - 8TH VB TOURNAMENT 9.24.16	\$ 120.00
578	SOVATH, PETE-	OFFICIAL - 9TH FB 9.22.16	\$ 70.00
579	SPROLE, JOHN-	OFFICIAL - 9/10/JV VB 8.29.16	\$ 70.00
580	STANBURY UNIFORMS, INC	Marching Band Drum Major Uniform	\$ 362.40
581	STOREY, JEFFREY-	Marching Invitational Judge	\$ 435.16
582	TOWNSELL, JOE-	OFFICIAL - 10TH FOOTBALL 9.29.16	\$ 70.00
583	URBANDALE, CITY OF	POLICE - VAR FB 9.23.16 (INVOICE 2017-40	\$ 573.52
584	URBANDALE POLICE DEPARTMENT	Police for Homecoming Dance	\$ 162.89
585	WAUKEE HIGH SCHOOL ATHLETICS	ENTRY FEE - HS CROSS COUNTRY INVITE 9.27	\$ 65.00
586	WAUKEE HIGH SCHOOL ATHLETICS	ENTRY FEE - HS CROSS COUNTRY INVITE 9.27	\$ 65.00
587	WILES, EDWARD-	OFFICIAL - 10TH FOOTBALL 9.29.16	\$ 70.00
588	WILLIAMSON, RYAN-	OFFICIAL - 10TH FOOTBALL 9.29.16	\$ 70.00
589	21 - STUDENT ACTIVITY	** Fund Total **	\$ 22,095.98
590			
591	22 - MANAGEMENT LEVY		
592	AVESIS THIRD PARTY ADM.	Retirees	\$ 125.11
593	22 - MANAGEMENT LEVY	** Fund Total **	\$ 125.11
594			
595	33 - SALES TAX FUND		
596	CENTIMARK ROOFING CORP-	Roof Repairs on Existing Building/Propos	\$ 12,892.00
597	JT CONCRETE, INC.	Crosswalk Relocation at Valerius/1226	\$ 10,053.00
598	LARSON & LARSON CONSTRUCTION-	SERVICES-PAY APPLICATION #12	\$ 21,901.53
599	STOREY KENWORTHY CO	Qoute for KA Furniture	\$ 87,910.47
600	33 - SALES TAX FUND	** Fund Total **	\$ 132,757.00
601			
602	36 - PHY PLANT & EQ LEVY		
603	BMO MASTERCARD	AMAZON-AUDIO BALUN RECEIVER-INTERCOM	\$ 38.00
604	BMO MASTERCARD	AMAZON-AUDIO BALUN TRANSMITTER-INTERCOM	\$ 39.95
605	BMO MASTERCARD	CDW-G-KEYBOARDS-TIMECLOCK KIOSKS	\$ 300.17
606	BMO MASTERCARD	MW COMPUTER PRODUCTS-AV EQUIP-KA	\$ 28,704.25
607	BMO MASTERCARD	MW COMPUTER PRODUCTS-PROJ INSTALLATION	\$ 60,456.64
608	FORSELLES II PARTNERS-	LEASE METRO WEST-NOV '16	\$ 6,325.00
609	R & R REALTY GROUP	LEASE A/O-NOV '16	\$ 5,864.08
610	36 - PHY PLANT & EQ LEVY	** Fund Total **	\$ 101,728.09
611			
612	61 - SCHOOL NUTRITION		
613	BMO MASTERCARD	AMAZON-PWR EXTENSION CABLES-NS POS	\$ 111.28
614	BMO MASTERCARD	CDW-G-WIRELESS ACCESS POINT-NS POS	\$ 424.52
615	BMO MASTERCARD	FAREWAY-MILK	\$ 7.47

616	BMO MASTERCARD	HOBBY LOBBY-BLUE DYE-FROSTING-CATERING	\$ 3.58
617	BMO MASTERCARD	OFFICE DEPOT-KEYPADS-HS/MS	\$ 215.94
618	BMO MASTERCARD	OFFICE DEPOT-NUMERIC KEYPADS-MS	\$ 61.98
619	BMO MASTERCARD	OFFICE DEPOT-OFFICE SUPPLIES	\$ 77.24
620	BMO MASTERCARD	OFFICE DEPOT-RETURN OF KEYPADS	\$ (143.96)
621	BMO MASTERCARD	PRICE CHOPPER-BUNS	\$ 14.31
622	BMO MASTERCARD	PRICE CHOPPER-PASTA	\$ 5.96
623	BMO MASTERCARD	TRUE VALUE-CS-BLUE TAPE-MARKING FOOD	\$ 125.64
624	BMO MASTERCARD	WANGS ASIAN MARKET-ITEMS FOR RECIPE	\$ 19.95
625	61 - SCHOOL NUTRITION	** Fund Total **	\$ 923.91
626			
627	62 - CHILD CARE		
628	ALLEGRA (WAS THE PRINTING STATION)	Printing Adventuretime	\$ 52.13
629	BMO MASTERCARD	AMAZON-CARBON MONOXIDE ALARMS	\$ 139.70
630	BMO MASTERCARD	AMAZON-MARKERS	\$ 11.15
631	BMO MASTERCARD	AMAZON-MARKERS	\$ 5.47
632	BMO MASTERCARD	AMAZON-OUTLET COVERS	\$ 79.20
633	BMO MASTERCARD	AMAZON-POWER STRIP COVERS	\$ 113.96
634	BMO MASTERCARD	AMAZON-PRESCHOOL MARKERS	\$ 52.05
635	BMO MASTERCARD	AMAZON-SCIENCE TABLE	\$ 90.22
636	BMO MASTERCARD	AMAZON-SLIDING LOCKS	\$ 56.97
637	BMO MASTERCARD	AMAZON-SOCCER BALL	\$ 29.98
638	BMO MASTERCARD	AMAZON-SOCCER BALL/CASSETTE PLAYER	\$ 72.57
639	BMO MASTERCARD	AMAZON-SOCCER BALL/CORD COVERS	\$ 84.56
640	BMO MASTERCARD	IOWA ONLINE-SING BACKGROUND CHECKS	\$ 500.00
641	DISCOUNT SCHOOL SUPPLY	Start Up Supplies	\$ 1,456.55
642	DURHAM SCHOOL SERVICES-	SERVICES	\$ 1,665.44
643	HEARTLAND AEA 11	SUPPLIES/SVCS	\$ 30.00
644	OFFICE DEPOT-(USE FOR ALL)	Supplies	\$ 121.23
645	SAM'S CLUB	Snacks and Supplies	\$ 992.65
646	SAM'S CLUB	Snacks and Supplies	\$ 357.69
647	62 - CHILD CARE	** Fund Total **	\$ 5,911.52
648			
649	65 - COMMUNITY EDUCATION		
650	BAETHKE, CALVIN-	Youth FB Official	\$ 37.50
651	BAETHKE, CALVIN-	Youth FB Official	\$ 37.50
652	BMO MASTERCARD	FACEBOOK-ADVERTISING	\$ 101.40
653	BMO MASTERCARD	HOPKINS-WHISTLES	\$ 63.36
654	BMO MASTERCARD	HVVEE-PIZZA	\$ 63.00
655	BMO MASTERCARD	JAEGER SPORTS-J BANDS	\$ 1,062.65
656	CLARK, ZACHERY ALAN-DESHAWN-	Youth FB Official	\$ 120.00

657	DAY, STEPHEN-	Band Lessons	\$ 336.00
658	FORDYCE, SHANDA-	Band Lessons	\$ 288.00
659	GRAPHIC EDGE, THE	Long Toss Shirts	\$ 583.62
660	HANSEN, GREG-	Youth FB Official	\$ 80.00
661	HANSEN, GREG-	Youth FB Official	\$ 80.00
662	HOEG, ROBERT-	Youth FB Official	\$ 80.00
663	KRUMM, DANIEL-	Band Lessons	\$ 192.00
664	LIVING HISTORY FARMS-	Cooking and Baking Class	\$ 165.75
665	LLEWELLYN, LUKE-	Youth FB Official	\$ 37.50
666	MILEWSKY, ERIC-	Youth FB Official	\$ 37.50
667	MILEWSKY, ERIC-	Youth FB Official	\$ 25.00
668	MOORE, JOE	Refund	\$ 25.00
669	PARSONS, JOHN-	Spring League Umpire Scheduler	\$ 112.00
670	SAND, DIANE	Course Refund	\$ 5.00
671	SCHOTT, ADAM-	Youth FB Official	\$ 80.00
672	STILES, MATTHEW-	Youth FB Official	\$ 80.00
673	STILES, MATTHEW-	Youth FB Official	\$ 80.00
674	STRAIN, LUCAS-	Youth FB Official	\$ 25.00
675	STRAIN, LUCAS-	Youth FB Official	\$ 37.50
676	THOMSON, JACQUELINE GWEN-	Vocal Lessons	\$ 460.00
677	TORRY, KYLE-	Youth FB Official	\$ 37.50
678	WILSON, JAMES-	Youth FB Official	\$ 120.00
679	65 - COMMUNITY EDUCATION	** Fund Total **	\$ 4,452.78
680			
681	71 - SELF-INSURANCE FUND		
682	COMPETITIVE EDGE ADVERTISING	Water Bottles for Well-being Challenge #	\$ 3,660.66
683	IOWA INSURANCE COMMISSIONER	509A REPORT	\$ 130.00
684	WELLMARK	Claims Processing Fee	\$ 451.50
685	71 - SELF-INSURANCE FUND	** Fund Total **	\$ 4,242.16
686			
687	91 - AGENCY		
688	ACADEMY TROPHIES & AWARDS	Invoice 39273 Spiritwear fundraiser	\$ 2,918.00
689	BMO MASTERCARD	HYVEE-PTO-WELCOME BACK CAKE-STAFF	\$ 23.96
690	BMO MASTERCARD	HYVEE-WELCOME BACK B'FAST-STAFF	\$ 27.86
691	BMO MASTERCARD	RHODE ISLAND NOVELTY-ROADRUNNER AWARDS	\$ 437.20
692	BMO MASTERCARD	RHODE ISLAND NOVELTY-RUNNING CLUB PRIZES	\$ 300.40
693	HYVEE FOOD STORE-URBAN DALE	Breakfast for staff on 8/19	\$ 129.96
694	HYVEE FOOD STORE-URBAN DALE	Breakfast for staff on 8/22	\$ 134.95
695	HYVEE FOOD STORE-URBAN DALE	Ice Cream for birthdays	\$ 12.94
696	HYVEE FOOD STORE-URBAN DALE	Ice Cream for birthdays	\$ 16.88
697	HYVEE FOOD STORE-URBAN DALE	treats for custodians	\$ 15.93

Bill List For Board of Director's Meeting 10/10/2016

698	LAKESHORE LEARNING MATERIALS	Item # KC70 - Write and wipe lapboard	\$ 28.99
699	LAKESHORE LEARNING MATERIALS	Item # PP183 - Count up/down digital ti	\$ 34.23
700	PAPA JOHN'S	Invoice # 123836	\$ 195.59
701	PAPA JOHN'S	Invoice # 123870	\$ 237.59
702	PREMIER PROMOTIONAL PRODUCTS	WE Blue Ribbon shirts for Open House (ne	\$ 78.00
703	SAM'S CLUB	Candy for Urbandale Schools homecoming p	\$ 97.72
704	SCHOLASTIC INC	Item # NTS803468 - Election Skills Books	\$ 166.21
705	WELLS FARGO	Cash box for fall class parties to be de	\$ 300.00
706	WELLS FARGO	Cash box for vendor fair to be delivered	\$ 500.00
707	WELLS FARGO	Cash Drawer-Karen Acres Fall Festival	\$ 150.00
708	91 - AGENCY	** Fund Total **	\$ 5,806.41
709			
710		** District Total **	\$ 540,606.96
711			

Fiscal Year 2015–2016 (FY16) Certified Annual Report and other Financial Highlights

Presented by:

Shelly Clifford, Chief Financial Officer

October 10, 2016

End of Year Reporting

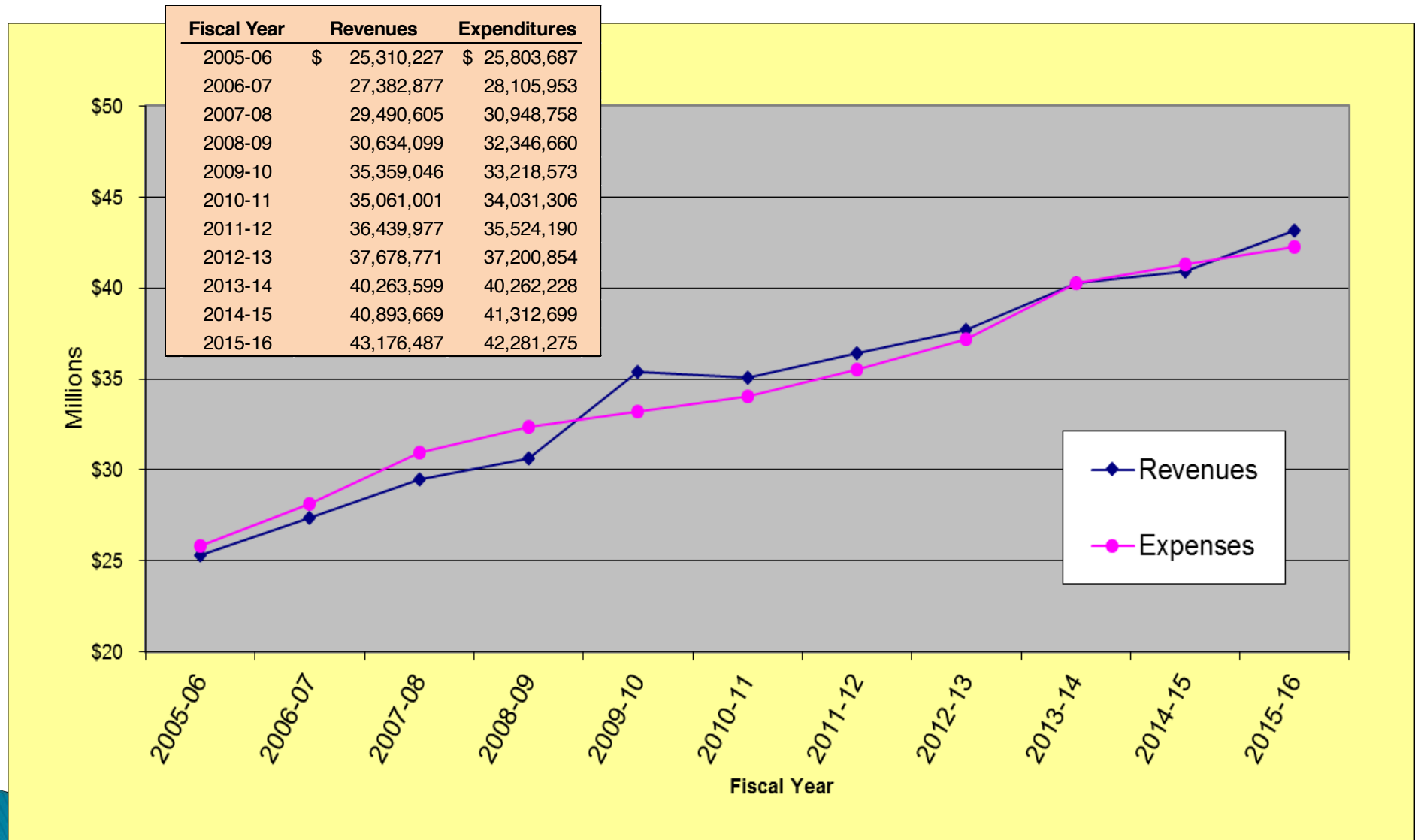
6/30/2016	End of Fiscal Year
8/30/2016	End of 60-day Revenue Recognition period for Accruals
8/30/2016 - 8/31/2016	Independent Audit Firm performed on-site fieldwork, additional reporting/auditing is ongoing
9/15/2016	Due date to Iowa Department of Education for: Certified Annual Report (CAR) Special Education Supplement (SES)
November 2016	Chief Financial Officer completes the Management's Discussion and Analysis (MD&A) Section for Audit Report
December 2016	Annual Independent Audit Report presentation

Ending Fund Balances – All Funds

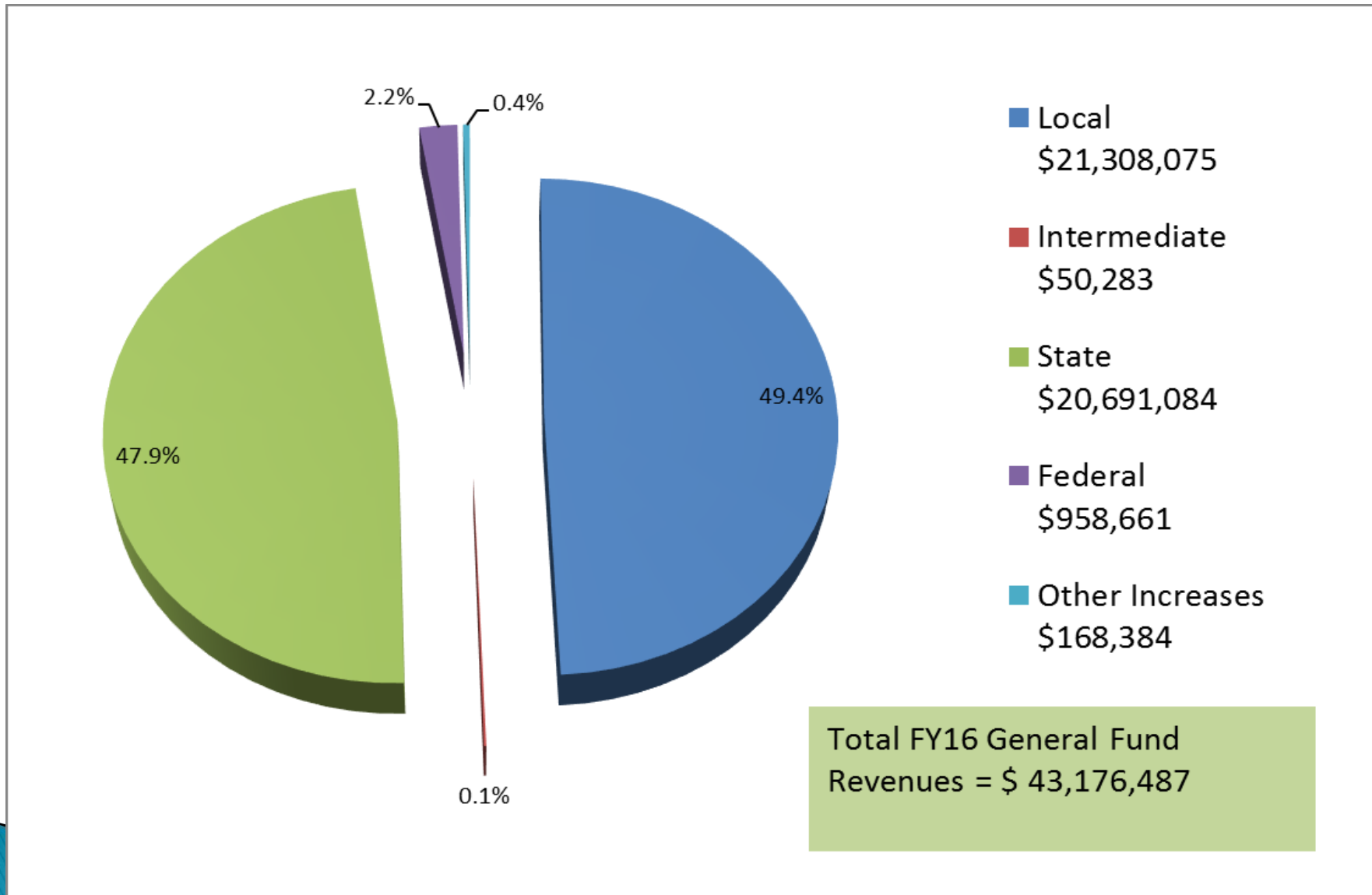
Fund Number	Fund Name	Beginning Fund Balance 7/1/2015	Revenues and other Financing Sources	Expenditures and other Financing Uses	Ending Fund Balance 6/30/2016
10	General Fund	\$ 4,430,882	43,176,487	42,281,275	\$ 5,326,094
21	Student Activity Fund	316,882	578,519	704,099	191,301
22	Management Fund	790,657	908,628	770,767	928,518
24	Public Educ & Rec Levy (PERL) Fund	67,771	154,665	113,831	108,605
33	Capital Projects Sales Tax Fund	7,898,250	3,200,839	5,815,172	5,283,917
36	Physical Plant & Equip Levy (PPEL) Fund	426,458	1,005,016	396,617	1,034,857
40	Debt Service Fund	1,890,187	6,449,329	6,311,565	2,027,950
61	Food Service Fund	1,302,854	1,876,365	1,941,771	1,237,447
62	Adventuretime Fund	(772,134)	1,943,053	1,710,630	(539,711)
64	Building Trades Fund	107,467	33,764	141,231	0
65	Community Education Fund	(28,133)	212,586	190,602	(6,148)
71	Health Insurance Fund	1,823,778	3,392,979	3,088,925	2,127,833
	TOTAL	\$ 18,254,920	\$ 62,932,230	\$ 63,466,487	\$ 17,720,664

Note: Negative ending balances in some Proprietary Funds (61-65) are due to implementation of GASB-68, which requires accounting for pension (IPERS) obligations. GASB 68 reporting for governmental funds such as the General Fund or Activity fund, is reported in the Governmental Long Term Debt Account Group, and not in the individual fund.

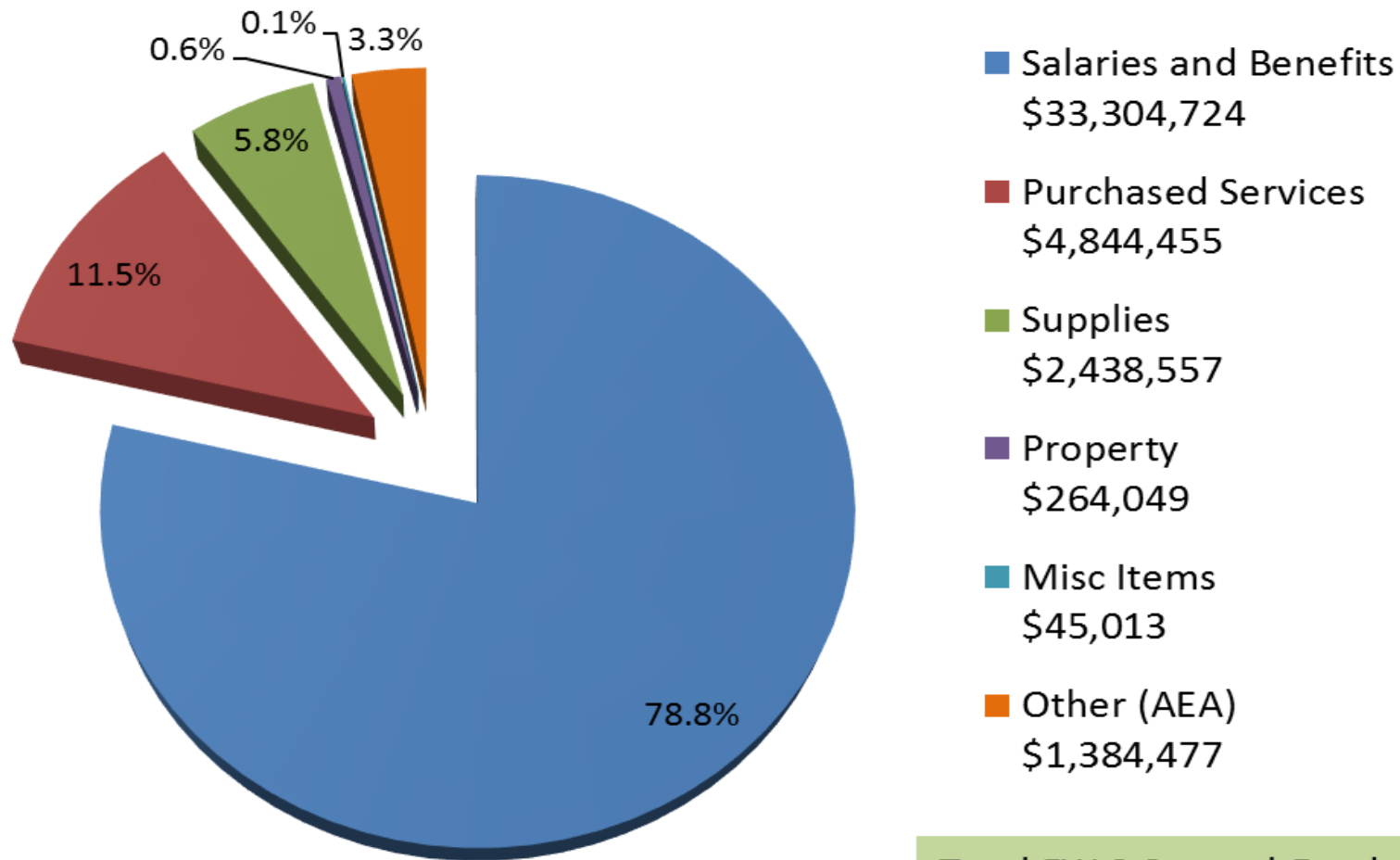
General Fund Revenue and Expense History



General Fund Revenues by Source

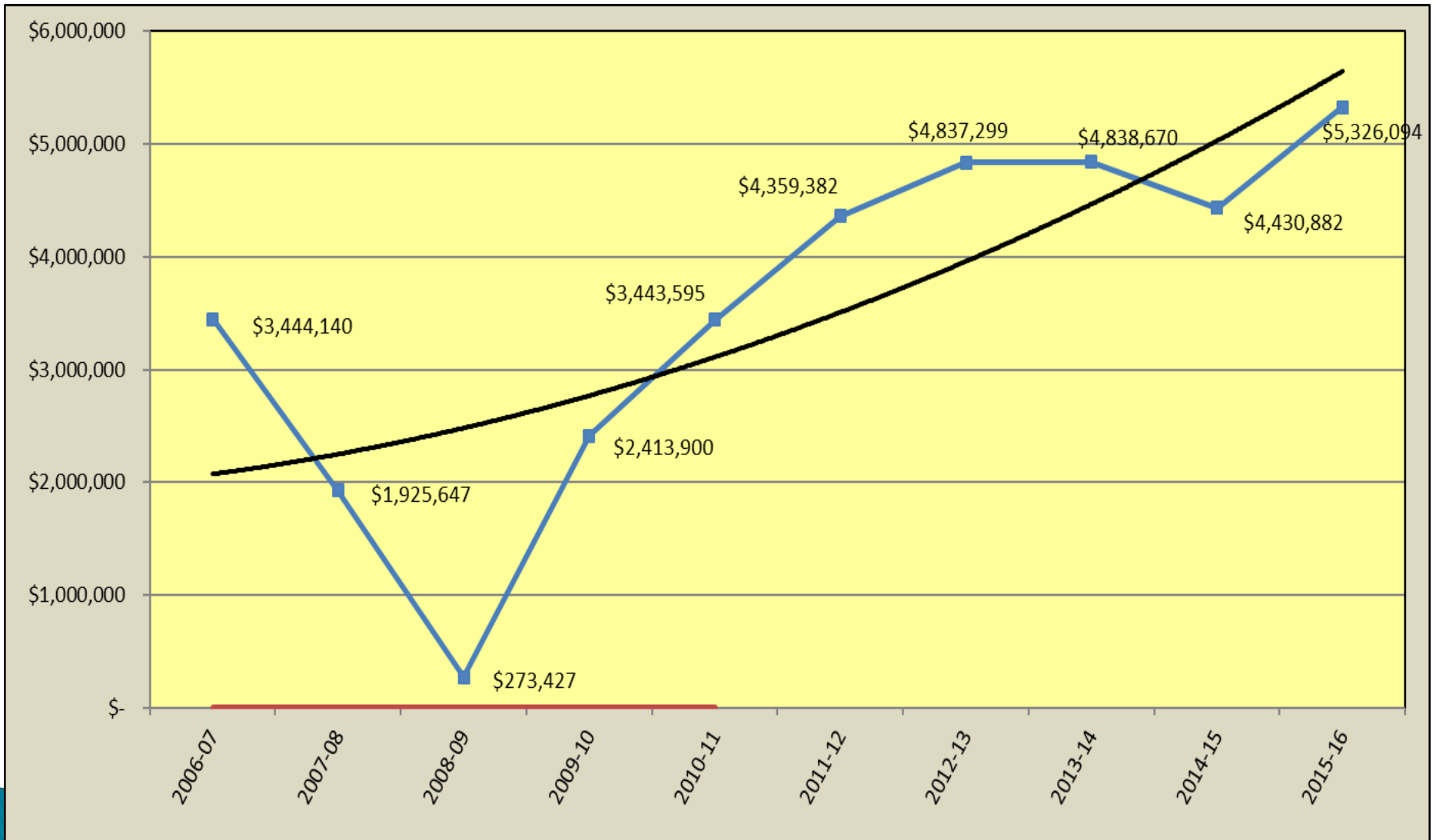


General Fund Expenses by Category

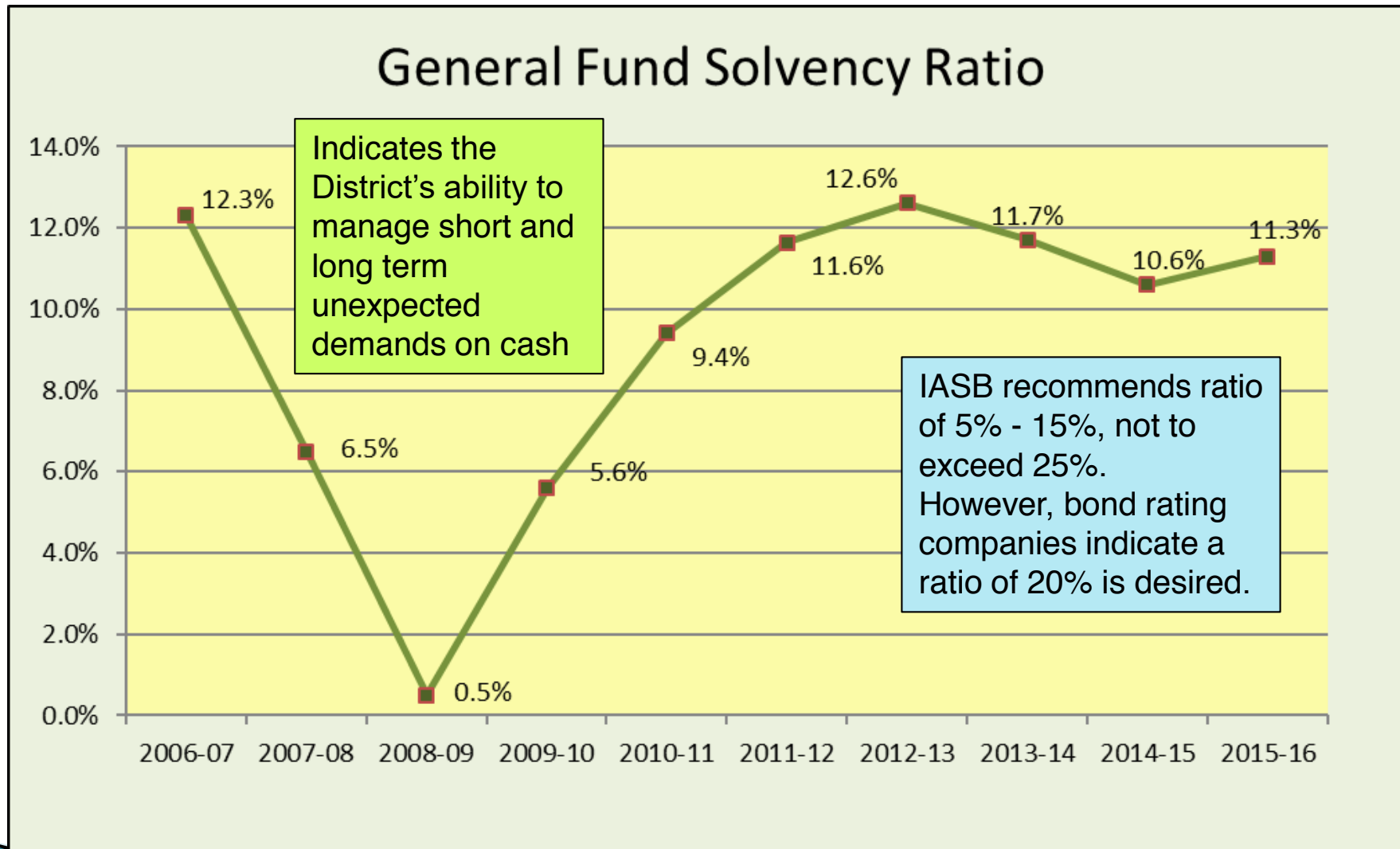


Total FY16 General Fund Expenses = \$42,281,275

General Fund Fund Balance History

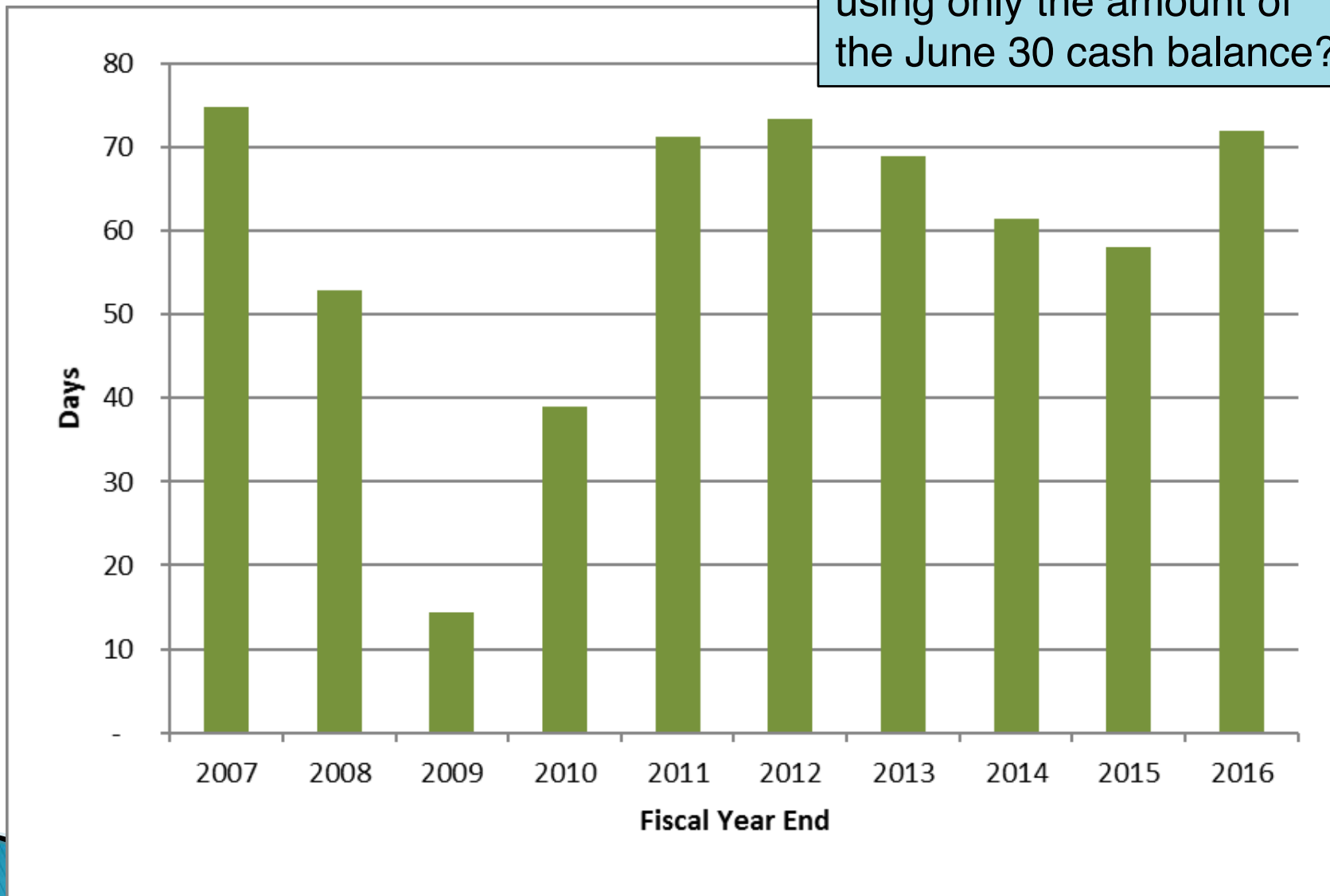


General Fund Solvency Ratio History

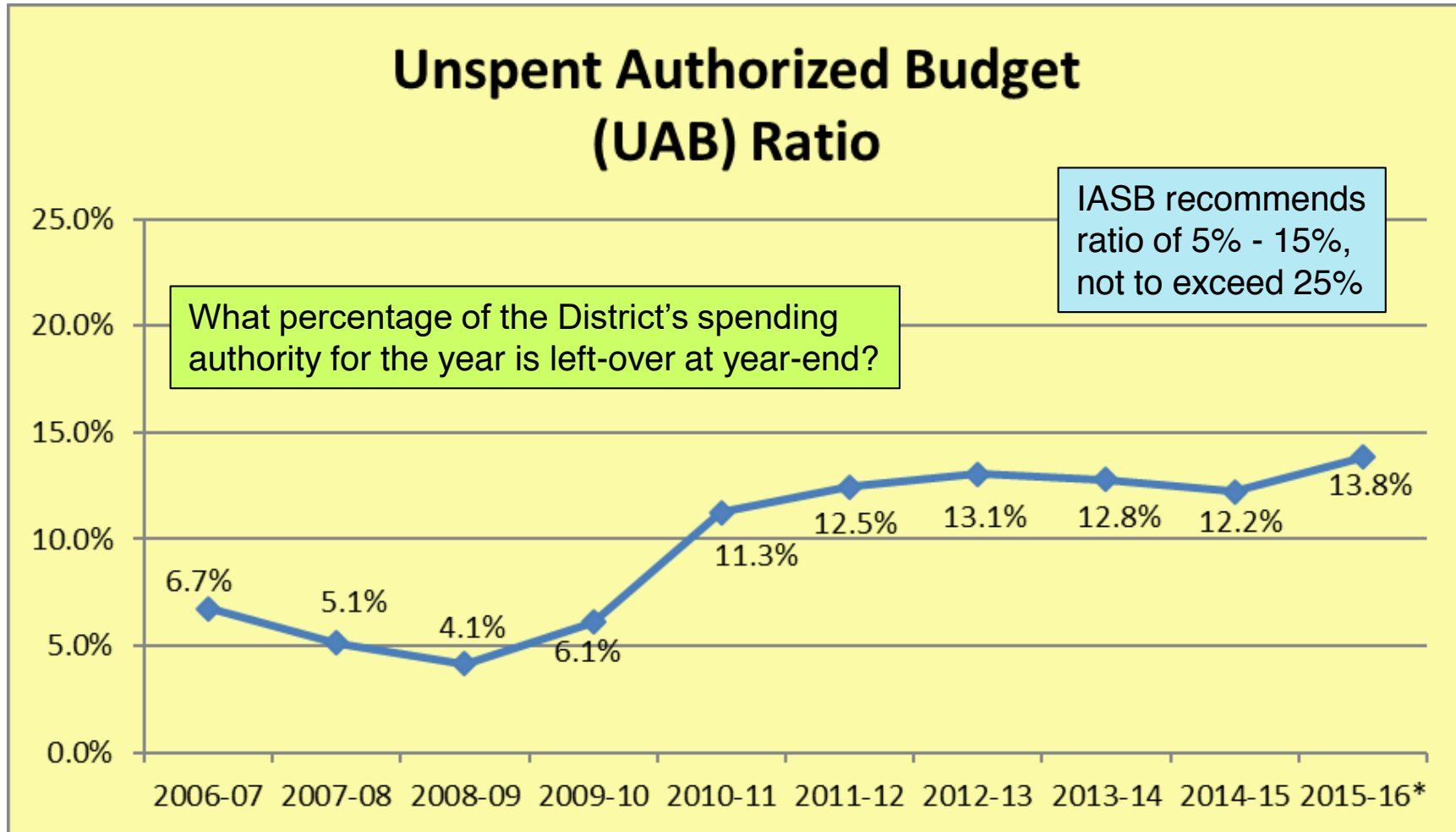


General Fund Days Net Cash History

How many days could the District continue operating using only the amount of the June 30 cash balance?



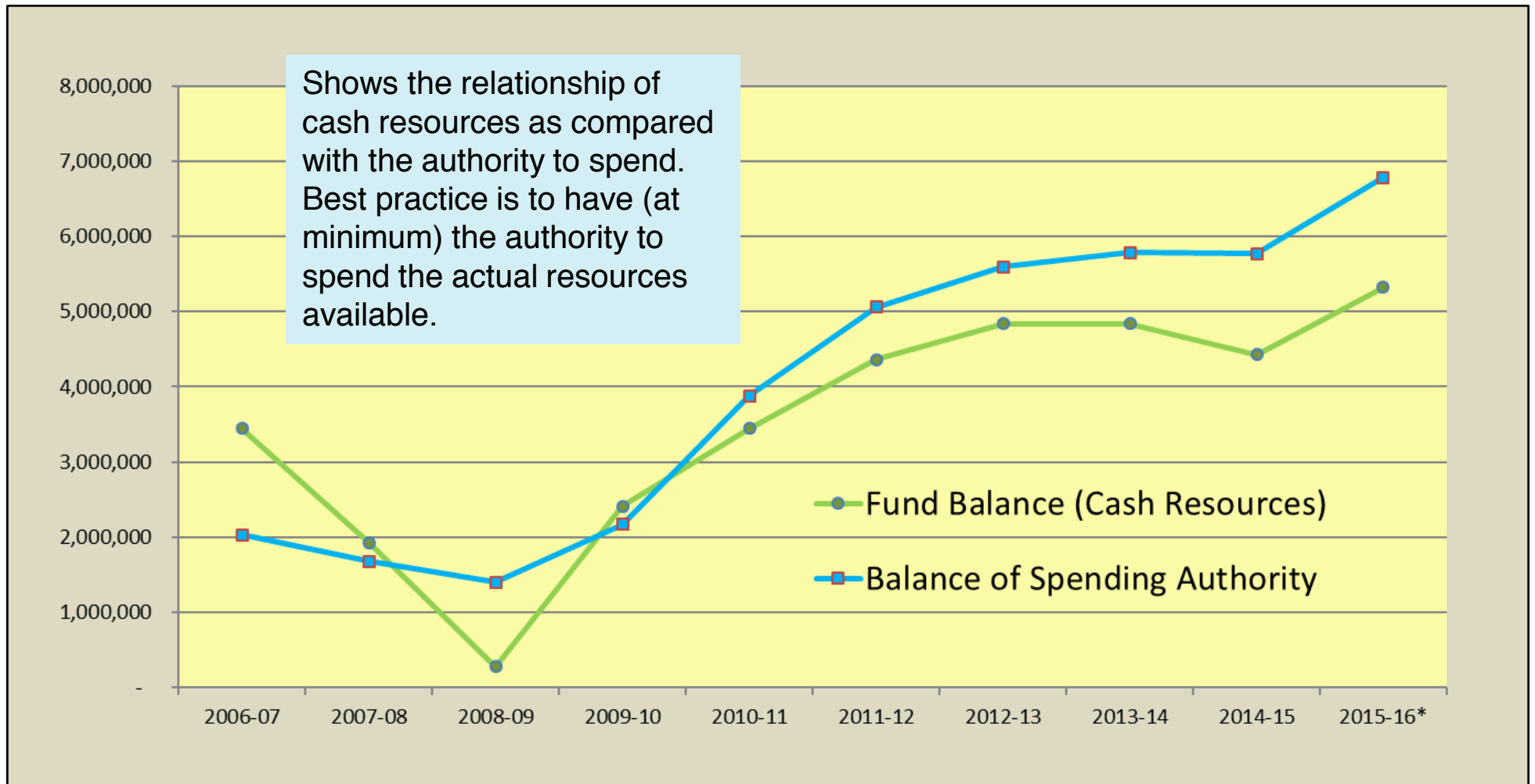
General Fund – Unspent Balance of Spending Authority



* projected,
not final

General Fund

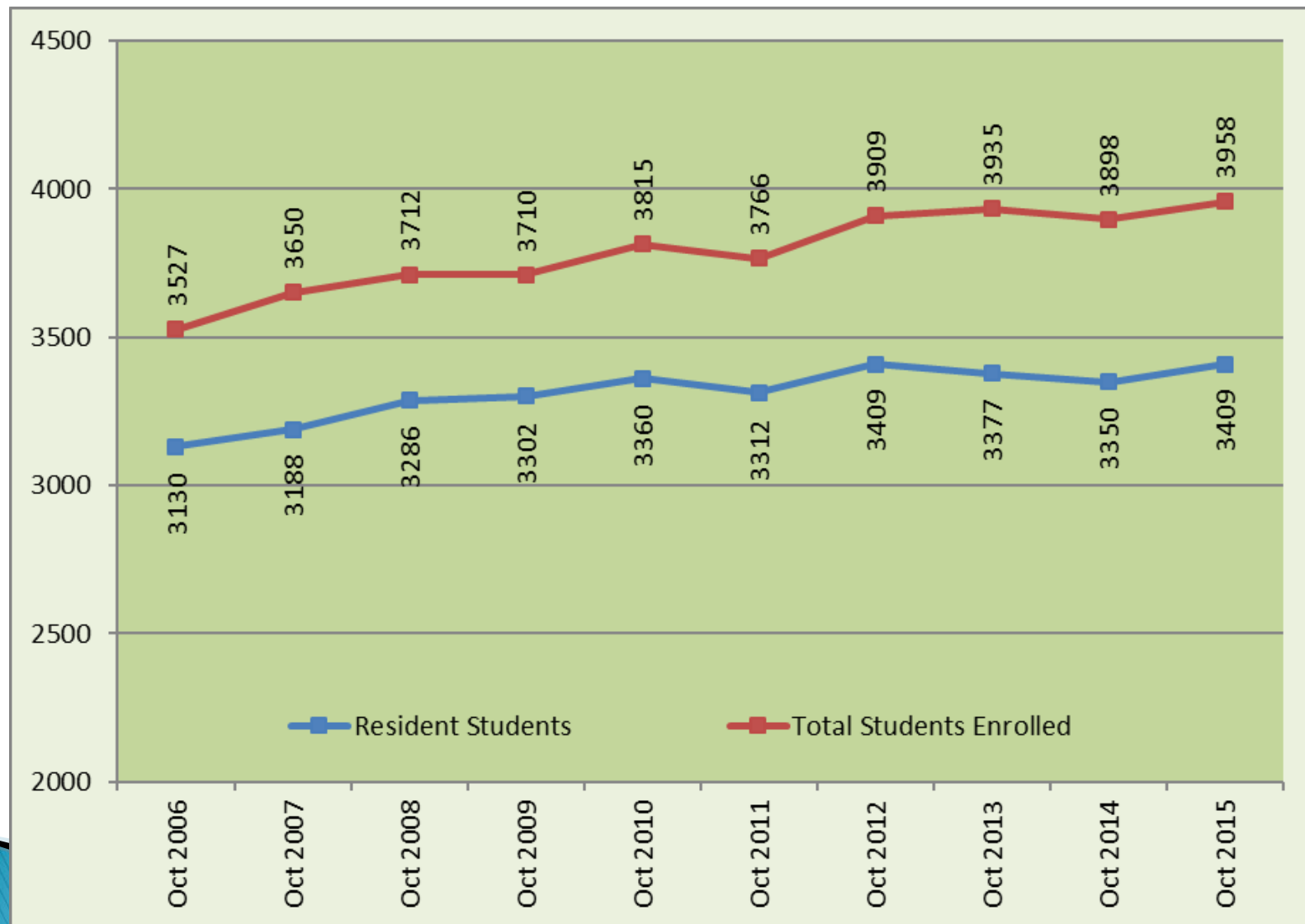
Fund Balance and Spending Authority



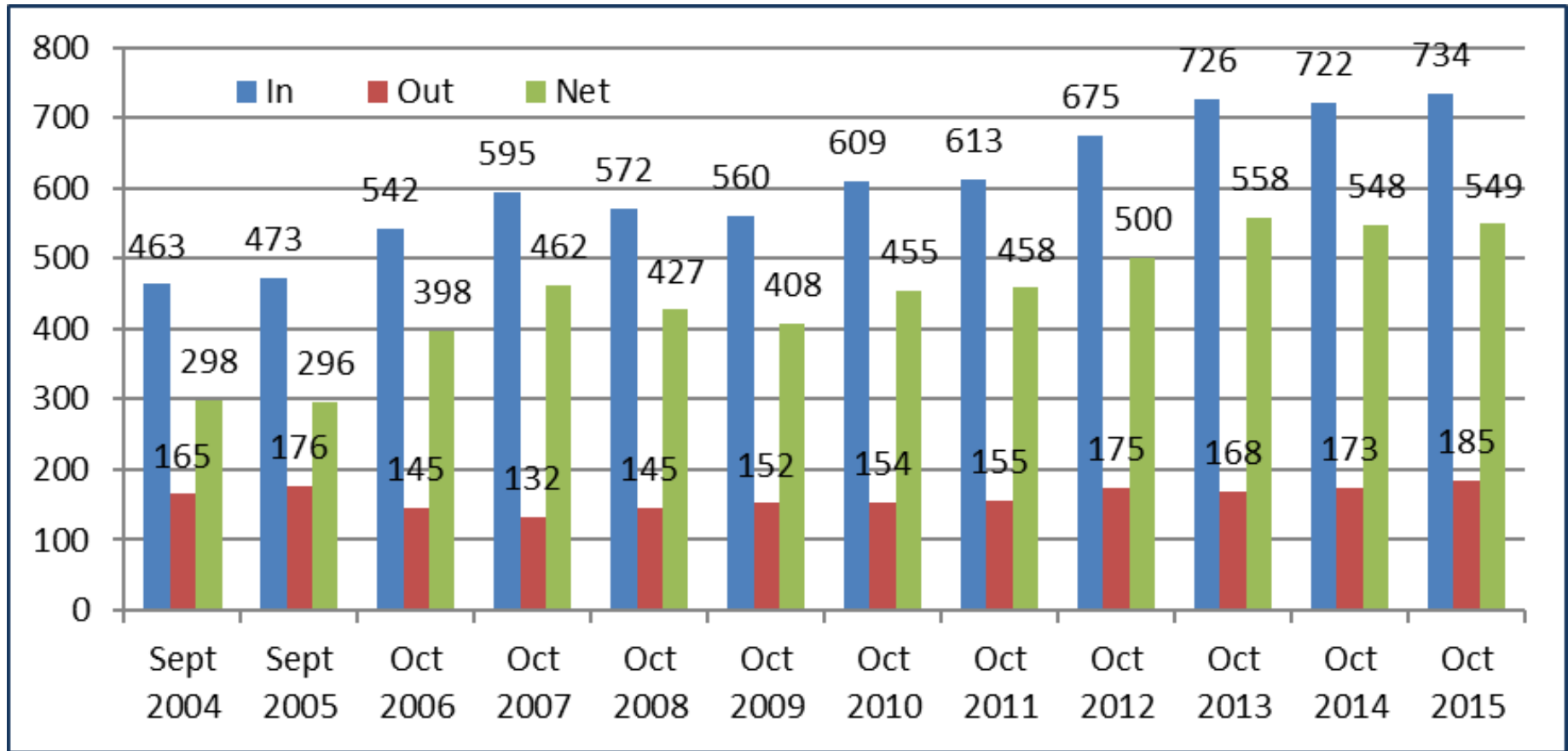
*Spending Authority projected, not final

Enrollment History

Resident + Net OE = Total Served



Open Enrollment History



Long-Term Assets Reporting

Governmental Funds Long-Term Assets	June 30, 2016	June 30, 2015
Land and Land Improvements	\$ 1,533,992	\$ 1,533,992
Site Improvements	706,964	689,480
Buildings and Building Improvements	118,597,497	118,597,497
Machinery and Equipment	3,968,787	3,914,707
Total	\$ 124,807,240	\$ 124,735,676

Long Term Debt Reporting

Governmental Funds Long-Term Debt	June 30, 2016	June 30, 2015
General Obligation (GO) Bonds Payable	\$ 45,605,000	\$ 48,350,000
Revenue Bonds Payable	21,335,000	22,360,000
Compensated Absences Payable	69,927	70,187
Special Termination Benefits Payable	428,037	635,972
Other Long-term Liabilities	343,041	343,041
Pension Liability (OPEB and IPERS)*	18,887,870	15,331,373
Total	\$ 86,668,875	\$ 87,090,573

*New for FY15, GASB 68 implementation required Districts to report long term debt obligations for pension fund liabilities such as IPERS. This section is updated for IPERS and current OPEB only, GASB 45 actuarial report was not available at time of CAR reporting.

Special Education Funding

	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09
L I Head Count	176.00	212.00	215.00	226.00	253.00	235.00	232.00	203.00
L I Add'l Weighting	126.72	152.64	154.80	162.72	182.16	169.20	167.04	146.16
L I Total Head Ct	302.72	364.64	369.80	388.72	435.16	404.20	399.04	349.16
L I Dist Cost per Pupil	\$ 6,446	\$ 6,366	\$ 6,121	\$ 6,001	\$ 5,883	\$ 5,883	\$ 5,768	\$ 5,546
L I Total for Level	\$ 1,951,333	\$ 2,321,298	\$ 2,263,545	\$ 2,332,709	\$ 2,560,046	\$ 2,377,909	\$ 2,301,663	\$ 1,936,441
L II Head Count	97.00	96.00	100.00	86.00	66.00	66.00	69.00	64.00
L II Add'l Weighting	113.77	109.56	111.40	100.46	73.86	74.46	75.69	70.24
L II Total Head Ct	210.77	205.56	211.40	186.46	139.86	140.46	144.69	134.24
L II Dist Cost per Pupil	\$ 6,446	\$ 6,366	\$ 6,121	\$ 6,001	\$ 5,883	\$ 5,883	\$ 5,768	\$ 5,546
L II Total for Level	\$ 1,358,623	\$ 1,308,595	\$ 1,293,979	\$ 1,118,946	\$ 822,796	\$ 826,326	\$ 834,572	\$ 744,495
L III Head Count	28.00	22.00	18.00	17.00	20.00	16.00	23.00	36.00
L III Add'l Weighting	76.72	60.28	49.32	46.58	54.80	43.84	60.28	91.79
L III Total Head Ct	104.72	82.28	67.32	63.58	74.80	59.84	83.28	127.79
L III Dist Cost per Pupil	\$ 6,446	\$ 6,366	\$ 6,121	\$ 6,001	\$ 5,883	\$ 5,883	\$ 5,768	\$ 5,546
L III Total for Level	\$ 675,025	\$ 523,794	\$ 412,066	\$ 381,544	\$ 440,048	\$ 352,039	\$ 480,359	\$ 708,723
Total all Levels	\$ 3,984,982	\$ 4,153,688	\$ 3,969,590	\$ 3,833,199	\$ 3,822,891	\$ 3,556,274	\$ 3,616,594	\$ 3,389,660

Special Education Balance History

	FY16	FY15	FY14	FY13	FY12	FY11	FY10
Foundation Formula Receipts	3,984,981	4,153,687	3,969,589	3,833,199	3,822,890	3,556,274	3,616,594
ARRA IDEA Part B Funding	-	-	-	-	-	-	497,524
Tuition In Receipts	1,111,093	1,384,062	1,266,574	1,098,435	679,730	411,927	315,934
Medicaid Reimbursements	302,296	558,742	306,050	279,430	270,520	285,124	301,947
IDEA Part B Funding	167,419	170,635	171,563	183,667	182,229	181,930	181,953
Phase II Funding	-	-	-	-	-	-	-
Teacher Quality Funding	214,764	262,849	254,509	199,928	204,763	162,988	139,286
Foster Care / Term of Rights Claims	92,812	9,180	-	-	-	5,204	-
High Cost Fund Claims	48,819	-	24,995	129,888	24,403	-	-
Other Revenue (Metro West sp ed)	155,898	155,446	158,988	-	-	-	-
Total Revenue	6,078,082	6,694,601	6,152,268	5,724,548	5,184,536	4,603,447	5,053,238
Increase in revenue over prior year	-9%	9%	7%	10%	13%	-9%	15%
Salaries & benefits	5,168,944	5,568,975	5,352,755	4,333,268	3,656,953	3,366,859	3,340,172
Travel	1,453	6,509	12,552	16,652	1,026	1,546	2,507
Supplies	117,798	94,191	87,860	50,760	62,036	27,327	54,296
Contracted Services - Non-tuition	267,339	169,099	279,940	67,626	150,752	79,304	48,716
Transportation	226,375	184,710	195,163	299,015	358,277	133,792	150,274
Equipment	3,343	6,612	1,163	10,964	4,741	1,099	144
Sub-total	5,785,251	6,030,096	5,929,433	4,778,285	4,233,786	3,609,927	3,596,108
General Program Expenditures	1,224,483	1,326,611	1,288,960	1,359,046	1,423,333	1,299,696	1,304,664
Contracted Services - Tuition	162,500	257,006	208,528	289,262	286,218	293,841	286,211
ARRA Maintenance of Effort Reduction	-	-	-	-	-	-	254,364
Dept of Education Adjustment	-	-	(111,501)	129,888	62,215	-	-
Total Expenditures	7,172,234	7,613,713	7,315,420	6,556,482	6,005,553	5,203,464	5,441,347
Increase in expenses over prior year	-6%	4%	12%	9%	15%	-4%	12%
Total Special Education Balance	(1,094,152)	(919,112)	(1,163,152)	(831,934)	(821,017)	(600,017)	(388,109)

What questions do you have?

What additional information would you like to receive?

Shelly Clifford
Chief Financial Officer
cliffords@urbandaleschools.com
515-457-5003



Urbandale Board of Education Operating Protocol

For the purpose of enhancing teamwork and increase efficiency and effectiveness, the board members of the Urbandale Community School District are committed to the implementation of the following operating protocol:

Advocacy and Goals

- Our top priority is to assure that each and every student receives a quality education; the board represents the needs and interest of all the children in the Urbandale Community School District. Our mission is to “teach all and to reach all.”
- The board will set clear goals for themselves and the superintendent. They will also set clear goals for the Urbandale Community School District.
- We agree to “move the question” when discussion is repetitive. Board meetings are for decision-making, actions, and votes, not endless discussion. To be efficient and effective, long board meetings must be avoided.

Communication and Decision-making

- We will listen and direct individuals to follow policy related Chain of Command.
- We will ensure that every board member has equal access to all information and a responsibility to become well informed prior to conversations.
- We will consider research, best practice, public input, and financial impact when making decisions.
- We will listen with an open mind and be willing to change our stance based upon evidence.
- Surprises to the board or the superintendent will be the exception, not the rule. There should be no surprises at a board meeting.

Roles and Responsibilities

- We will emphasize planning, policy-making, public relations, and direction for the district.
- We will develop and nurture positive relationships that foster trust among ourselves and our administrative team.
- We will commit to an annual retreat to review strategic plan progress and establish yearly goals.

