

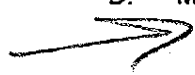
Agenda packet info

*Board
mtg. time?*

Sibley-Ocheyedan Community School
Board of Directors' Meeting
October 10, 2011 @ 11:30 AM
Middle School Library

- 1. Call-To-Order
 - A. Keith Newman, President
- 2. Visitors
 - A. 5 School Board Basics
 - B. Brian Peters- Energy Services Group
- 3. Approval (Consent Items)
 - A. Previous Minutes
 - B. Bills
 - C. Monthly Activity, Nutrition, & Transportation
 - D. Monthly Financial Reports for General Fund, Debt Service
- 4. Discussion Items
 - A. Board Member Development Report
 - B. Tag Program
 - C. Discussion on an email sent from school
 - D. Discussion on the Board Retreat.
- 5. Action Items
 - A. Approval of a change in Substitute Teacher Pay
 - B. Approval of an agreement change with Midwest Office Automation
 - C. Approval of a change in pay for SPED Bus route.
 - D. Approval of Early Graduation for 5 seniors.
 - E. Approval of New Staff Contract
 - F. Approval to seek bids for a storage shed.
 - G. Approval to seek bids to replace the steps on the east side of the HS.
 - H. Approval to seek bids to replace the outside freezer at the HS.
 - I. Approval to seek bids to replace the hot water heater at the HS.
- 6. Administration Reports
 - A. Principals
 - B. Superintendent
- 7. Additional Items
 - A. Next Meetings
 - 1. November 21, 2011 - 11:30 am
 - 2. December 12, 2011 - 11:30 am
 - 3. January 9, 2012 - 11:30 am
 - B. Work Sessions
 - 1. To be determined
- 8. Motion to Adjourn

*Report PPEL
Debt
SILO
in separately*



*I would like it compared to budget
Expected expenses + revenue.
where are the categorized funds;
Balances & disbursements
TAG
At Risk
Dump out*

*I would like a discussion of Δ of meeting time
added to agenda next month.*

**Sibley-Ocheyedan Community School
Board of Directors' Meeting
October 10, 2011 – 11:30 a.m.
Middle School Library**

Additional Information For Agenda Items:

2. Visitors
 - A. Kelly Tubbs – Energy Services Group
 - a. Kelli will review, with the Board, Year 1 of the Energy Services Performance Contract.

4. Discussion Items
 - A. Board Member Development – Board members can report on the workshop.
 - B. Tag Program – Mr. Berkland requested this to be on the agenda.
 - C. Discussion on an email sent from the school. Mr. Berkland requested this to be on the agenda.
 - D. Discussion on the Board Retreat Information.

5. Action Items
 - A. This action item was tabled at the September meeting. Mr. Becker recommends increasing the Substitute Teacher pay from \$90 to \$100. The increase in costs of this change to the district is approximately \$ 6,782.
 - B. Mr. Becker recommends changing the current agreement with MOA. Our current agreement includes only the copiers and Risos that we have in our buildings. The new agreement would put new machines (copiers, Risos, and printers) into our buildings. MOA would manage them and provide all of the toner for them during the 5 year agreement.
 - C. John Juffers would like approval for a change in pay for a special education bus route. This route currently pays \$10 per route. Most of the time he does this route but when a substitute drives the substitute receives \$10 per route. The subs are saying it costs them to get away from their job to drive the route. John is suggesting \$20 per route for this route. Mr. Becker does not have a recommendation on this item.
 - D. Mr. Becker recommends approving early graduation for the following 5 seniors: Lynette Matthiesen – Chelsey Taylor – Sherissa Potter – Britney Noyes – Alysa Ward
 - E. Mr. Becker recommends approving a contract for Mr. Nic Marco as JH Boys Basketball coach. *Is he certified?*
 - F. Mr. Becker recommends seeking bids for a storage shed for the risers, etc. to meet the Fire Marshall's request.

G. Mr. Becker recommends seeking bids to replace the steps on the east side of the HS/MS with a ramp.

H. Mr. Becker recommends seeking bids to replace the outside freezer at the HS.

I. Mr. Becker recommends seeking bids to replace the hot water heater at the HS.

6. Administration Reports

Transportation:

1. Replace the drain from the bus barn to the east ditch
 2. Pour cement from the bus barn drain on bus ramp
 3. Replace bottom 2 panels on bus barn doors 5 & 6
 4. Buy a new bus radio
- Put vehicles on a rotation to replace and budget for them.
 - Put buses on a rotation to replace and budget for them.

Technology:

(no priority list made)

- Buy a standby HP ProCurve 24-port, gigabit enterprise class switch
- Replace 6 switches in the HS closet with 3 48-port managed gig switches
- Replace 2 switches in secondary HS closet with 1 48-port managed gig switch
- Replace 4 switches in the MS with 2 48-port managed gig switches
- Replace 2 switches in the MS lab with one 48-port non-managed gig switch
- Replace 6 switches in the Elem closet with 3 48-port managed gig switches
- Place computers on a rotation purchase basis

RESULTS FROM BOARD RETREAT 10-3-11

Board members priority listing: obtained by adding up the numbers and dividing by 6.

Food Service Projects:

1. Repair-Replace the Hot Water Heater in the High School
2. Replace the outside Freezer
3. Buy 2 stainless steel shelves at the High School
4. Buy 1 stainless steel shelve at the Elementary
5. Repair the drains in the High School and Elementary

Activities:

1. Put up a storage shed at the High School
2. Put up fencing around the bleachers at the football complex
3. Concrete a walkway at the football complex
4. Replace the High School gym floor

Maintenance:

1. Replace the steps on the east side of HS/MS
2. Put up fencing around the Elementary playground
3. Finish soffit replacement at the Elementary

SUBSTITUTE TEACHER PAY

S-O History:

- By going back into our accounting system –
 - We have paid \$90 per day since 2004-05.

- Number of substitute days paid by the District
 - 2004-05 - 557 days
 - 2005-06 - 600 days
 - 2006-07 - 525 days
 - 2007-08 - 640 days
 - 2008-09 - 649 days
 - 2009-10 - 616 days
 - 2010-11 - 507 days

- Average number of substitute days per year – 586 days per year

- If the Board raises the substitute pay by \$10 per day
 - $586 \times \$10 = \$5,860$ increase in the budget

- Including FICA and IPERS the total would be - \$6,782.

What time item in budget.

SILO FUND	Projection of Funds thru SILO/SAVE	REVENUE	EXPENSE	BALANCE
			Balance 6-30-11	192,574.49
AUG 31		31,196.36		223,770.85
	1.1/other computer hardware expenses (SEPT)		125,379.93	98,390.92
	energy project manager fees (SEPT)		16,859.00	81,531.92
OCT 3		31,196.36		112,728.28
NOV 1		31,196.37		143,924.65
DEC 1		32,275.60		176,200.25
	Energy Project #2 interest payment due Dec. 1		18,556.25	157,644.00
JAN 1		32,275.60		189,919.60
	Energy Project #2 principal/int due Jan 1		137,703.75	52,215.85
FEB 1		32,275.60		84,491.45
MAR 1		28,336.81		112,828.26
APR 1		28,336.81		141,165.07
MAY 1		28,336.81		169,501.88
JUNE 1		30,539.52		200,041.40
JUNE 30		30,539.52		230,580.92
	JUNE 30 (FY12) will receive July 31			261,120.44
	JUNE 30 (FY12) will receive July 31	144,822.11		405,942.55
	-estimate expense for storage shed for risers, etc.		12,000.00	393,942.55
	-estimated expense for the east exit repair		7,000.00	386,942.55
	Estimated SILO left over (for other projects)			386,942.55
	This does not include interest from the bank each month.			

SIBLEY-OCHEYEDAN COMMUNITY SCHOOLS**FUND 21: ACTIVITY FUND
BANK RECONCILIATION****September 2011**

Beginning Book Balance - September 1, 2011	\$107,275.33
September Checking Interest	2.23
September MMS Interest	7.50
MS Revenue	13,801.76
Elem Revenue	4,543.57
FFA Revenue	3,354.59
FB, VB,CC Gates/Entry Fees	4,789.00
Misc	2,371.19
TOTAL SEPTEMBER REVENUE:	28,869.84
Total to Account For	136,145.17
September Expenses	20,550.67
Less Voided Cks	234.70
TOTAL SEPTEMBER EXPENSES:	20,315.97
ENDING BOOK BALANCE - September 30, 2011	115,829.20
(+) Outstanding Checks	2,370.62
(-) Undeposited Funds	0.00
(+)Fund 81	7.95
Ending Bank Balance -September 30, 2011	\$118,207.77

211 Interest

SIBLEY OCHEVEDAN COMMUNITY SCHOOL DISTRICT
 (CASH) RECONCILIATION SEPTEMBER 30, 2011
 PPEL / DEBT SERVICE / SILO / SAVE FUNDS

BEGINNING BOOK BALANCE – SEPTEMBER 1, 2011		\$164,711.02
RECEIPTS:	U.S. BANK	
	– debt service checking interest	0.00
	– PPEL fund checking interest	0.00
	– SILO (MMS) interest	0.81
	EMC INSURANCE – HS roof claims/PPEL	6,045.00
	TREASURER OF STATE – Fire Safety Grant/PPEL	16,200.00
	OSCEOLA CO. TREAS.–property tax/PPEL	12,190.74
	OSCEOLA CO. TREAS.–prop.tax/DEBT SERVICE	<u>53,594.73</u>
	TOTAL RECEIPTS:	<u>88,031.28</u>
	TOTAL TO ACCOUNT FOR:	252,742.30
EXPENDITURES:	copier equipment/PPEL	1,506.00
<i>what is →</i>	Knight Protection–Fire Safety Grant/PPEL	16,200.00
	computer hardware/SILO	24,411.41
	energy project manager annual fees/SILO	<u>16,859.00</u>
		<u>\$58,976.41</u>
ENDING BOOK BALANCE – SEPTEMBER 30, 2011		\$193,765.89
	+ Outstanding Checks	16,200.00
	- deposit for Fire Safety Grant deposited to Gen. Fund in error	<u>[16,200.00]</u>
ENDING BANK BALANCE – SEPTEMBER 30, 2011		<u>\$193,765.89</u>
09/30/2011 PPEL Fund balance:	\$57,104.87	
09/30/2011 DEBT SERV. FUND balance:	\$55,127.15	
09/30/2011 SILO/SAVE FUND balance:	<u>\$81,533.87</u>	
	\$193,765.89	
TOTAL SEPT PPEL EXP.	\$17,706.00	
TOTAL SEPT DEBT SERV. EXP.	\$0.00	
TOTAL SEPT SILO/SAVE EXP.	<u>\$41,270.41</u>	
	\$58,976.41	

**SIBLEY-OCHEYEDAN COMMUNITY SCHOOL DISTRICT
NUTRITION FUND
BANK RECONCILIATION FOR September 30, 2011**

BEGINNING BOOK BALANCE -September 1, 2011		\$110,521.30
REVENUE:		
Interest	4.63	
Isjit/payschools	4,800.00	
State/Federal Reimb	9,890.18	
Daily Receipts	17,991.80	
August Bright Beginnings	741.38	
Misc	158.85	
		<u>33,586.84</u>
		144,108.14
EXPENDITURES:		
Purchased Food	16,315.66	
Clothing Allowance	360.00	
Joe's Dairy	3,543.19	
Misc	2,070.26	
Nutrition Payroll	<u>14,785.49</u>	
		<u>37,074.60</u>
ENDING BOOK BALANCE -September 30,2011		107,033.54
(-)Correction on deposit		
(+) outstanding checks		
(-) undeposited funds		
(-)NSF Checks		
ENDING BANK BALANCE -September 30, 2011		\$107,033.54

SIBLEY-OCHEYEDAN COMMUNITY SCHOOL DISTRICT
GENERAL FUND RECONCILIATION SEPTEMBER 30, 2011

BEGINNING BOOK BALANCE -- SEPTEMBER 1, 2011			\$ 1,000,780.19
REVENUE:	CASH/PERSONAL CHECKS		
	--fitness center m'ship renewals	425.00	
	--registration materials fees/book fines	229.50	
	--ind.tech resale items	216.50	
	NATIONAL ANALYSTS WW	40.00	
	S-O BAND BOOSTERS	27.77	
	CARTRIDGES FOR KIDS	32.75	
	NWAEA	55.00	
	SCHOOL ADM. OF IOWA	67.00	
	S-O NUTRITION FUND	14,785.49	
	PROJECT LEAD THE WAY	15,000.00	
	CLAIMS ADM, IOWA	29,511.30	
	TREAS. OF STATE	1,233.00	
	--Microsoft Settlement	2,902.00	
	--Professional Development/IA Core	4,778.00	
	--Professional Development/TSS	41,226.00	
	--Early Intervention	10,529.00	
	--Teacher Salary Supplement/Basic	317,639.00	
	--PreSchool	441,920.05	
	OSCEOLA CO. TREAS.		
	--property tax		
	TOTAL REVENUE:		\$880,617.36
	excludes \$38,286.11 property tax; \$400.00 Booster Clubs liability insurance -- MGMT FUND		
EXPENDITURES:	Net Payroll	283,387.17	\$ 1,881,397.55
	Bills	331,427.44	
	Bank fees	263.81	
	TOTAL EXPENDITURES:		615,078.42
ENDING BOOK BALANCE -- SEPTEMBER 30, 2011			1,266,319.13
	(+) Outstanding Checks	139,887.94	
	(+) State Withholding Payment in Transit	16,023.25	
	(+) auto deposit that should have been deposited to PPEL	16,200.00	
	NSF checks returned	[100.00]	
	(+) Management Fund 22	[79,293.58]	
			92,717.61
ENDING BANK BALANCE -- SEPTEMBER 30, 2011			\$1,359,036.74
	U.S. BANK balance	1,265,901.93	
	United Comm. Bank balance	93,134.81 (ARRA funds)	
		\$1,359,036.74	

UN3170 - PROGRAM: UF0088
PAGE: 1

SIBLEY-CHEVEDAN C.S.D.
ACCOUNT TAG REPORT: MTD SUMMARY
FOR PERIOD ENDING 09/30/11

DATE: 10/04/11
TIME: 11:06:21

UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21:STUDENT ACTIVITY
ACCOUNT TAG 10:ATHLETICS

PROJECT: +-----+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6620 CO-ED WEIGHTLIFTING	12.31			12.31
6645 CROSS COUNTRY	1,239.17	646.00	137.00	1,747.17
6646 CROSS COUNTRY - SPEC	805.33	565.00	378.78	1,091.55
6711 BOY'S BASKETBALL	524.27		45.80	478.47
6712 BOYS BASKETBALL-SPEC	235.54			235.54
6721 BOY'S FOOTBALL	3,835.86	2,460.00	2,084.66	4,211.20
6722 BOYS FOOTBALL-SPEC	1,351.84		333.62	1,018.22
6731 BOY'S BASEBALL	1,204.86			204.86
6732 BOYS BASEBALL-SPEC	504.48			504.48
6741 BOY'S TRACK	2.59		215.00	212.41
6742 BOYS TRACK-SPEC	367.83	40.00		407.83
6761 BOY'S GOLF	318.78			318.78
6762 BOYS GOLF-SPEC	1,574.73			1,574.73
6781 BOY'S WRESTLING	7.42			7.42
6792 BOYS WRESTLING-SPEC	.00			.00
6811 GIRL'S BASKETBALL	1,349.93		45.80	1,304.13
6812 GIRLS BASKETBALL-SPEC	488.39			488.39
6816 GIRL'S VOLLEYBALL	623.02	1,684.00	1,457.50	849.52
6817 GIRLS VOLLEYBALL-SPEC	1,545.72			1,545.72
6836 GIRL'S SOFTBALL	73.37			73.37
6837 GIRLS SOFTBALL-SPEC	92.07			92.07
6841 GIRL'S TRACK	240.54			240.54
6842 GIRLS TRACK-SPECIAL	875.57			875.57
6861 GIRL'S GOLF	1,244.65			1,244.65
6862 GIRLS GOLF-SPECIAL	11.09	1.00	746.63	756.72
6900 ATHLETICS	16,993.86	5,395.00	5,444.79	16,944.07
ACCOUNT TAG TOTAL				

ACCOUNT TAG 20:CLASS ACCTS

PROJECT: +-----+

7010 CLASS OF 2010	2.11			2.11
7011 CLASS OF 2011	240.77			240.77
7012 CLASS OF 2012	2,206.27	11.00		2,217.27
7013 CLASS OF 2013	1,462.00	300.00		1,762.00
ACCOUNT TAG TOTAL	3,911.15	311.00		4,222.15

ACCOUNT TAG 21:MS MUSIC: VOCAL

PROJECT: +-----+

8210 VOCAL	1,369.98			1,369.98
ACCOUNT TAG TOTAL	1,369.98			1,369.98

SIBLEY-OCHEYEDAN CSD
checks written SEPTEMBER
2011

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10.11.11

CHECK NO.	VENDOR NAME	DESCRIPTION	AMOUNT
ACTIVITY CHECKS WRITTEN BEFORE BOARD MEETING:			
AO14928	Peg Atherton	7/8 VB Official	40.00
AO14929	Sheldon Community School	VB entry fee	90.00
AO14930	USD	Band Entry Fee	125.00
AO14931	Jamie Arend	7/8 FB Official	70.00
AO14932	Andra Kamstra	VB official	85.00
AO14933	Tony Krogman	VB official	85.00
AO14934	Marty Richardson	7/8 FB Official	70.00
AO14935	Spirit Lake CSD	VB entry fee	120.00
AO14936	Jeff Ten Napel	7/8 FB Official	70.00
AO14937	Emmetsburg CSD	CC entry fee	30.00
AO14938	Andra Kamstra	VB official	110.00
AO14939	Tony Krogman	VB official	110.00
AO14940	Deb Richarz	VB official	110.00
AO14941	Beth Sibenaller-Woodall	VB official	110.00
AO14942	Jamie Arend	7/8 FB Official	70.00
AO14943	Craig Baker	FB official	95.00
AO14944	Glen Caron	FB official	95.00
AO14945	David Devary	FB official	95.00
AO14946	Jim Mc Connell	FB official	95.00
AO14947	Marty Richardson	7/8 FB Official	70.00
AO14948	Jeff Ten Napel	7/8 FB Official	70.00
GENERAL FUND CHECKS WRITTEN BEFORE BOARD MEETING:			
G2010	Alliant Energy	HS gas water heater/Och.electr.	875.84
G2011	Sam's Club Direct	annual m'ship fees	166.60
GENERAL FUND:			
G2012-G2090	bills approved at 09.19.11 bd.mtg	(general fund)	63,672.32
M2091-M2092	bills approved at 09.19.11 bd.mtg	(management fund)	10,052.25
G2093-G2104	bills approved at 09.19.11 bd.mtg	(general fund)	24,513.68
H2323-H2324	bills approved at 09.19.11 bd.mtg	(PPEL fund)	17,706.00
T330141-T330142	bills approved at 09.19.11 bd.mtg	(SILO/SAVE fund)	41,270.41
AO14949-AO14986	bills approved at 09.19.11 bd.mtg	(activity fund)	
AO14989-AO14990	bills approved at 09.19.11 bd.mtg	(activity fund)	17,183.67
NOO6792-NOO6805	bills approved at 09.19.11 bd.mtg	(nutrition fund)	22,251.11
electronic pay	EFTPS	fed.WH/FICA WH/FICA distr.sh.	84,141.48
electronic pay	EFT	state WH	16,023.25
G2105	AFLAC	AFLAC policies WH	1,315.42
G2106	American Heritage Life Ins.	cancer ins.--FLEX WH	114.55
G2107	Employee Benefit Systems	health ins.--district share	55,629.16

SIBLEY-OCHEYEDAN CSD
checks written SEPTEMBER
2011

page 1

10.11.11

		medical ins.--FLEX benefits WH	11,511.35
		LTD ins.--district share	637.93
		life insurance--district share	491.80
		dependent life ins. WH	48.96
		vision ins. WH	379.67
		dental ins. WH	737.00
		early retire. health ins.--MGMT.	6,133.50
		FLEX administration fee	93.50
		FLEX medical WH	1,883.24
		FLEX childcare WH	991.66
G2108	IPERS OFFICE	IPERS--district share	32,465.90
		IPERS-- WH	21,643.94
G2109	Mid Atlantic Capital Corp.	TSA WH	3,645.46
G2110	Seabury & Smith	life insurance WH	2,707.69
G2111	SOEA Treasurer	dues WH	3,016.83
G2112	Two Rivers Bank & Trust	health savings account	4,533.06
G2113	U.S. Department of Education	garnishment	247.15
ACTIVITY CHECKS WRITTEN AFTER BOARD MEETING:			
AO14987	Mike Hough	FB official	\$95.00
AO14988	Spirit Lake CSD	9 th VB Entry fee	\$50.00
AO14991	Jamie Arend	7 th FB Official	\$50.00
AO14992	Greg Atherton	VB official	\$125.00
AO14993	Peg Atherton	VB official	\$125.00
AO14994	Postma Lawn & Snow Service	Bagged FB Field	\$100.00
AO14995	Marty Richardson	7th FB Official	\$50.00
AO14996	Sheldon Community School	CC entry fee	\$40.00
AO14997	Jeff Ten Napel	7th FB Official	\$50.00
AO14998	Customs Creations	Nike hats/FB	\$90.00
AO14999	Sioux Center Community School	CC entry fee	\$25.00
AO15000	Alta CSD	CC entry fee	\$42.00
AO15001	Andra Kamstra	VB official	\$85.00
AO15002	Tony Krogman	VB official	\$85.00
AO15003	Travis Cooke	FB official	\$95.00
AO15004	Mike Feldman	FB official	\$95.00
AO15005	Adam Hanson	FB official	\$95.00
AO15006	Craig Hanson	FB official	\$95.00
AO15007	Ron Hanson	FB official	\$95.00
AO15008	NWIBA	JH Honor Band Entry Fee	\$95.00
NUTRITION CHECKS WRITTEN AFTER BOARD MEETING:			
NOO6806	Julie Johnson	Refund Milk Money	38.00
NOO6807	Sibley-Ocheyedan General Fund	September payroll	14,785.49
			464,244.87

DATE: 10/04/11
TIME: 11:06:21

SIBLEY-OCHEVEDAN C.S.D.
ACCOUNT TAG REPORT: YTD SUMMARY
FOR PERIOD ENDING 09/30/11

UN3170 - PROGRAM: UFO088
PAGE: 1

UN3170 REPORT #002

SELECTION CRITERIA: FUNDS 0021

FUND 21: STUDENT ACTIVITY
ACCOUNT TAG 10: ATHLETICS

PROJECT: +-----+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6620 CO-ED WEIGHTLIFTING	12.31	705.00	185.00	1,247.17
6646 GROSS COUNTRY - SPEC	1,227.17	1,115.00	378.78	1,091.55
6711 BOY'S BASKETBALL	524.27	90.00	45.80	478.47
6712 BOY'S BASKETBALL-SPEC	145.34	7,116.00	4,135.96	235.54
6721 BOY'S FOOTBALL	1,231.16	1,695.00	2,136.52	1,018.22
6722 BOY'S FOOTBALL-SPEC	1,459.74	7.82	380.00	209.86
6731 BOY'S BASEBALL	167.32	146.30	215.00	504.48
6732 BOY'S BASEBALL-SPEC	358.18	40.00	212.41	407.83
6741 BOY'S TRACK	2.59	318.78	318.78	7.42
6742 BOY'S TRACK-SPEC	367.83	1,574.73	1,574.73	7.42
6761 BOY'S GOLF	318.78	40.00	40.00	318.78
6762 BOY'S GOLF-SPEC	1,574.73	40.00	40.00	1,574.73
6791 BOY'S WRESTLING	7.42	7.42	7.42	7.42
6792 BOY'S WRESTLING-SPEC	1.00	1.00	1.00	1.00
6811 GIRL'S BASKETBALL	1,349.93	30.00	45.80	1,304.13
6812 GIRL'S BASKETBALL-SPEC	438.88	2,454.00	1,742.50	468.38
6816 GIRL'S VOLLEYBALL	138.02	700.00	515.96	849.52
6817 GIRL'S VOLLEYBALL-SPEC	1,361.68	700.00	217.35	1,545.72
6836 GIRL'S SOFTBALL	290.72	73.37	128.82	92.07
6837 GIRL'S SOFTBALL-SPEC	36.75	54	54	36.75
6841 GIRL'S TRACK	54	240.54	240.54	54
6842 GIRL'S TRACK-SPECIAL	240.54	875.57	875.57	54
6861 GIRL'S GOLF	875.57	1,244.65	1,244.65	54
6862 GIRL'S GOLF-SPECIAL	1,244.65	21.00	821.63	1,244.65
6900 ATHLETICS	43.91	14,120.12	10,949.12	1,758.72
ACCOUNT TAG TOTAL	13,773.07	21.00	821.63	16,944.07

ACCOUNT TAG 20: CLASS ACCTS

PROJECT: +-----+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7010 CLASS OF 2010	2.11	11.00	2.11	2.11
7011 CLASS OF 2011	240.77	306.00	240.77	240.77
7012 CLASS OF 2012	2,208.27	306.00	1,762.00	2,217.27
7013 CLASS OF 2013	1,462.00	311.00	4,222.15	1,762.00
ACCOUNT TAG TOTAL	3,911.15	311.00	4,222.15	4,222.15

ACCOUNT TAG 21: MS MUSIC: VOCAL

PROJECT: +-----+	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6210 VOCAL	1,369.98	1,369.98	1,369.98	1,369.98
ACCOUNT TAG TOTAL	1,369.98	1,369.98	1,369.98	1,369.98

DATE: 10/04/11
TIME: 11:06:21

SIBLEY-OCHEYEDAN C.S.D.
ACCOUNT TAG REPORT: YTD SUMMARY
FOR PERIOD ENDING 09/30/11

UN3170 - PROGRAM: UF 0088
PAGE: 2

UN3170 REPORT #002

ACCOUNT TAG 22:MS MUSIC: BAND	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	58.74		934.21	875.47-
6220 BAND	58.74		934.21	875.47-
ACCOUNT TAG TOTAL	58.74		934.21	875.47-

ACCOUNT TAG 23:MS CONCESSIONS	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	2,191.09	2,400.88	2,239.87	2,352.10
7100 CONCESSIONS	2,191.09	2,400.88	2,239.87	2,352.10
ACCOUNT TAG TOTAL	2,191.09	2,400.88	2,239.87	2,352.10

ACCOUNT TAG 30:STUDENT ASSISTANCE	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	1,030.64	239.11		1,269.75
7030 STUDENT ASSISTANCE	1,030.64	239.11		1,269.75
ACCOUNT TAG TOTAL	1,030.64	239.11		1,269.75

ACCOUNT TAG 40:MUSIC: VOCAL	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	.86		355.07	354.21-
6210 VOCAL	.86		355.07	354.21-
ACCOUNT TAG TOTAL	.86		355.07	354.21-

ACCOUNT TAG 41:MUSIC: BAND	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	7.51	3,955.00	4,769.67	807.16-
6220 BAND	7.51	3,955.00	4,769.67	807.16-
ACCOUNT TAG TOTAL	7.51	3,955.00	4,769.67	807.16-

ACCOUNT TAG 42:HS BAND RESALE	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	15.77	1,545.35	1,866.92	305.80-
6225 HS BAND RESALE	15.77	1,545.35	1,866.92	305.80-
ACCOUNT TAG TOTAL	15.77	1,545.35	1,866.92	305.80-

ACCOUNT TAG 43:MS BAND RESALE	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	10.22		550.79	540.57-
6226 MS BAND RESALE	10.22		550.79	540.57-
ACCOUNT TAG TOTAL	10.22		550.79	540.57-

ACCOUNT TAG 50:ACTIVITY	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
PROJECT: +-----+	5,251.73	9,059.98	1,868.06	12,443.65
7910 HS ACTIVITY	7,444.55	13,857.49	6,176.88	14,935.36
7912 ELEM ACTIVITIES	14,767.27	5,332.83	8,044.74	20,090.10
ACCOUNT TAG TOTAL	27,453.55	28,050.30	8,044.74	47,459.11

DATE: 10/04/11
TIME: 11:06:21

SIBLEY-OCHEVEDAN C.S.D.
ACCOUNT TAG REPORT: YTD SUMMARY
FOR PERIOD ENDING 09/30/11

UN3170 - PROGRAM: UF0088
PAGE: 3

UN3170 REPORT #002

ACCOUNT TAG PROJECT	CLUBS/ORGANIZATIONS	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7705	ART CLUB	2,519.17		194.70	2,519.17
7710	IND. TECH CLUB	2,448.18			2,642.88
7715	DANCE TEAM	3,201.40			3,201.40
7720	FEA	19,710.60	16,965.25	11,211.02	25,484.83
7725	GREENLENDING CLUB	1,188.32	403.00	1,468.55	68.77
7730	INTERNATIONAL CLUB	3,188.68			3,188.68
7735	NAT HONOR SOC.	344.99		250.00	94.99
7740	PEP CLUB	358.99			358.99
7745	SCIENCE CLUB	1,144.95	508.54	287.94	1,363.55
7750	HS ST LEADERSHIP	3,656.18		280.00	3,376.18
7760	SPEECH CLUB	2,849.44			2,849.44
7765	ANNUAL CLUB	63.89			63.89
7770	QUILL CLUB	2,718.93		291.22	2,428.71
7780	DRAMA CLUB	45.48			45.48
7800	SMOOTHIE CAFE	43,364.20	17,874.79	13,595.03	47,643.96
ACCOUNT TAG TOTAL					
FUND TOTAL		93,390.19	69,323.79	45,864.78	116,849.20

ACCOUNT TAG PROJECT	OTHER	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6600	CO-ED ATHLETICS	148.62	827.24	2,559.36	1,487.33
7100	CONCESSIONS	54.79	827.24	2,559.36	1,528.71
ACCOUNT TAG TOTAL		203.41	827.24	2,559.36	1,528.71
FUND TOTAL		93,390.19	69,323.79	45,864.78	116,849.20

DATE: 10/04/11
TIME: 11:06:21

SIBLEY-OCHEVEDAN C.S.D.
ACCOUNT TAG REPORT: MTD SUMMARY
FOR PERIOD ENDING 09/30/11

UN3170 - PROGRAM: UF0088
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UN3170 REPORT #001

SELECTION CRITERIA: FUNDS 0021

FUND 21:STUDENT ACTIVITY
ACCOUNT TAG 10:ATHLETICS

PROJECT: +	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
6820 CO-ED WEIGHTLIFTING	12.31			12.31
6835 CROSS COUNTRY	1,239.17	645.00	137.00	1,747.17
6836 CROSS COUNTRY - SPEC	905.33	565.00	378.78	1,091.55
6711 BOYS BASKETBALL	624.27		45.80	478.47
6712 BOYS BASKETBALL-SPEC	235.54			235.54
6721 BOYS FOOTBALL	3,835.86	2,460.00	2,084.66	4,211.20
6722 BOYS FOOTBALL-SPEC	1,351.84		333.62	1,018.22
6731 BOYS BASEBALL	204.86			204.86
6732 BOYS BASEBALL-SPEC	504.48			504.48
6741 BOYS TRACK	2.59			2.59
6742 BOYS TRACK-SPEC	367.83	40.00	215.00	407.83
6761 BOYS GOLF	318.78			318.78
6762 BOYS GOLF-SPEC	1,574.73			1,574.73
6791 BOYS WRESTLING	7.42			7.42
6792 BOYS WRESTLING-SPEC				
6811 GIRL'S BASKETBALL	1,349.93		45.80	1,304.13
6812 GIRL'S BASKETBALL-SPEC	468.39			468.39
6816 GIRL'S VOLLEYBALL	623.02	1,684.00	1,457.50	849.52
6817 GIRL'S VOLLEYBALL-SPEC	1,545.72			1,545.72
6836 GIRL'S SOFTBALL	73.37			73.37
6837 GIRL'S SOFTBALL-SPEC	92.07			92.07
6841 GIRL'S TRACK	240.54			240.54
6842 GIRL'S TRACK-SPECIAL	875.57			875.57
6861 GIRL'S GOLF	1,244.65			1,244.65
6862 GIRL'S GOLF-SPECIAL	11.09	1.00	748.63	1,255.72
6900 ATHLETICS	16,993.86	5,395.00	5,444.79	16,944.07
ACCOUNT TAG TOTAL				

ACCOUNT TAG 20:CLASS ACCTS
PROJECT: +

7010 CLASS OF 2010	2.11			2.11
7011 CLASS OF 2011	240.77			240.77
7012 CLASS OF 2012	2,206.27	11.00		2,217.27
7013 CLASS OF 2013	1,462.00	300.00		1,762.00
ACCOUNT TAG TOTAL	3,911.15	311.00		4,222.15

ACCOUNT TAG 21:MS MUSIC: VOCAL
PROJECT: +

6210 VOCAL	1,369.98			1,369.98
ACCOUNT TAG TOTAL	1,369.98			1,369.98

DATE: 10/04/11
TIME: 11:06:21

SIBLEY-COHEYEDAN C.S.D.
ACCOUNT TAG REPORT: YTD SUMMARY
FOR PERIOD ENDING 09/30/11

UN3170 - PROGRAM: UF 0088
PAGE: 2

UN3170 REPORT #002

ACCOUNT TAG 22:MS MUSIC: BAND					
PROJECT: +					
6220 BAND	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE	
	58.74		934.21	875.47-	
ACCOUNT TAG TOTAL	58.74		934.21	875.47-	

ACCOUNT TAG 23:MS CONCESSIONS					
PROJECT: +					
7100 CONCESSIONS	2,191.09	2,400.88	2,239.87	2,352.10	
ACCOUNT TAG TOTAL	2,191.09	2,400.88	2,239.87	2,352.10	

ACCOUNT TAG 30:STUDENT ASSISTANCE					
PROJECT: +					
7090 STUDENT ASSISTANCE	1,090.64	239.11		1,289.75	
ACCOUNT TAG TOTAL	1,090.64	239.11		1,289.75	

ACCOUNT TAG 40:MUSIC: VOCAL					
PROJECT: +					
6210 VOCAL	.86		355.07	354.21-	
ACCOUNT TAG TOTAL	.86		355.07	354.21-	

ACCOUNT TAG 41:MUSIC: BAND					
PROJECT: +					
6220 BAND	7.51	3,955.00	4,769.67	807.16-	
ACCOUNT TAG TOTAL	7.51	3,955.00	4,769.67	807.16-	

ACCOUNT TAG 42:HS BAND RESALE					
PROJECT: +					
6225 HS BAND RESALE	15.77	1,545.35	1,866.92	305.80-	
ACCOUNT TAG TOTAL	15.77	1,545.35	1,866.92	305.80-	

ACCOUNT TAG 43:MS BAND RESALE					
PROJECT: +					
6226 MS BAND RESALE	10.22		550.79	540.57-	
ACCOUNT TAG TOTAL	10.22		550.79	540.57-	

ACCOUNT TAG 50:ACTIVITY					
PROJECT: +					
7910 HS ACTIVITY	5,251.73	9,059.98	1,868.06	12,443.65	
7911 MS ACTIVITIES	7,444.55	13,657.49	6,176.88	14,925.38	
7912 ELEM ACTIVITIES	14,787.27	5,332.83		20,090.10	
ACCOUNT TAG TOTAL	27,453.55	28,050.30	8,044.74	47,459.11	

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SIBLEY-OCHEYEDAN C.S.D.
ACCOUNT TAG REPORT: YTD SUMMARY
FOR PERIOD ENDING 09/30/11

UN3170 - PROGRAM: UF0088
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UN3170 REPORT #002

ACCOUNT TAG	CLUBS/ORGANIZATIONS	OPENING BALANCE	RECEIPTS	EXPENDITURES	ENDING BALANCE
7705	ART CLUB	2,519.17			2,519.17
7710	IND. TECH CLUB	2,448.18		194.70	2,642.88
7715	DANCE TEAM	3,201.40			3,201.40
7720	FFA	19,710.60	16,965.25	11,211.02	25,464.83
7725	GREENLEADING CLUB	1,135.32	405.00	1,469.55	58.77
7730	INTERNATIONAL CLUB	3,168.68			3,168.68
7735	NAT HONOR SOC.	344.99		250.00	94.99
7740	PEP CLUB	.00			.00
7745	SCIENCE CLUB	358.99	506.54	287.94	358.99
7750	HS ST LEADERSHIP	1,144.95		287.94	1,363.55
7760	SPEECH CLUB	3,836.18		280.00	3,376.18
7765	ANNUAL CLUB	2,849.44			2,849.44
7770	QUILL CLUB	63.89			63.89
7780	DRAMA CLUB	2,716.93		291.22	2,425.71
7800	SMOOTHIE CAFE	45.48			45.48
	ACCOUNT TAG TOTAL	43,364.20	17,874.79	13,595.03	47,643.96
ACCOUNT TAG 70: OTHER					
PROJECT					
6500	CO-ED ATHLETICS	148.62	827.24	2,559.36	148.62
7100	CONCESSIONS	54.79	827.24	2,559.36	1,677.33
	ACCOUNT TAG TOTAL	203.41	827.24	2,559.36	1,528.71
	FUND TOTAL	93,390.19	69,323.79	45,864.78	116,849.20

DATE: 10/07/11
TIME: 11:53:14

SIBLEY-OCHEVEDAN C.S.D.
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/10/11

NAME OF VENDOR

NUMBER

AMOUNT

DESCRIPTION-1

DESCRIPTION-2

DESCRIPTION-3

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BROKEN NOTE INSTRUMENT REPAIR	A015016	291.47	HS REPAIR	HS RESALE	
DIAMOND VOGEL PAINTS	A015017	518.82	FIELD PAINT		
ECHTER'S GREENHOUSES	A015018	114.00	HOMECOMING FLOWERS		
GAZETTE-TRIBUNE	A015019	1,443.95	MAG SALES PAPER SU	CHOP SUPPER AD	
GCC ALLIANCE CONCRETE, INC.	A015020	1,391.00	CONCRETE HAWKEYE P		
JAKE'S MEAT MARKET	A015021	2,232.15	CHOP SUPPER MEAT		
JOSTENS INC.	A015022	3,030.89	ANNUALS		
MARTIN BROTHERS	A015023	168.38	5 CASES APPLESAUCE	SCIENCE FAIR HOT D	
KEITH M. MERRICK CO., INC.	A015024	1,101.15	85TH T-SHIRT		
POWER SYSTEMS	A015025	1,404.10	EVA ROLLER		
THE PRESS, INC.	A015026	52.00	CHOP SUPPER AD		
PRO-TUFF DECALS	A015027	259.20	BREAK AWAY BANNER		
S-O NUTRITION FUND	A015028	31.85	WILLOW CREEK LUNCH	PLAY SUPPLIES	
SCHNEPF LUMBER COMPANY	A015029	1,186.02	BLOCK & REBAR HAWK		
SIBLEY HARDWARE INC.	A015030	66.70	FALL PLAY SUPPLIES	CHOP SUPPER FOOD	
SIBLEY SUPER FOODS	A015031	829.66	CONGESSION CANDY	EQUIPMENT BAG	
XO SPORTS	A015032	4,402.18	JERSEYS	KNEE PADS/GIRDLES	
	PREFIX TOTAL	17,523.52			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

DATE: 10/07/11
TIME: 11:53:14

SIBLEY-CHEVEDAN C.S.D.
LIST OF BILLS

UN2500 - PROGRAM: UF0200
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WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/10/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
A & M LAUNDRY INC.	6002114	21.30	RAG CLEANING		
ALLIANT ENERGY	6002115	722.97	ELECTRICITY-.00H		
APPLE COMPUTER, INC.	6002116	8,089.95	101PADS	NATURAL GAS--HS	
ARCHPELAGO LEARNING INC.	6002117	7,950.00	TITLE I MATERIALS/	IPAD CART/TITLE I	
BROWER SCHOOL BUS PARTS	6002118	96.40	BUS DEFROSTER FAN		
CAMBIUM LEARNING INC	6002119	1,879.76	TITLE I SUPPLIES		
CDW GOVERNMENT	6002120	3,470.40	MS OVE OFFICE PRO		
CHEMCO INC.	6002121	928.54	MAINT.SUPPLIES		
CHILDREN'S HOME SOCIETY	6002122	1,238.87	SP.ED TUITION	AUGUST OCC.THERAPY	
CLIMATE SYSTEMS, INC.	6002123	3,962.31	COOLING TOWER TRTM		
CONNECTING POINT	6002124	8,960.00	LIGHTSPEED RENEWAL		
COOPERATIVE ENERGY COMPANY	6002125	9,571.70	DIESEL FUEL	GASOLINE	BUS #4 ALTERNATOR
DAQOTA BUSINESS SYSTEMS	6002126	736.34	COPIER MAINT.		
DAVIS TYPEWRITER CO., INC.	6002127	29.20	FILE FOLDERS		
GAZETTE-TRIBUNE	6002128	186.52	BD.PROCEEDINGS/BIL	CLASSIFIED ADV.	
GREENG CONSTRUCTION CO., INC.	6002129	750.00	RAIN GARDEN CONCRE		
HICKORY TECH	6002130	708.79	TELEPHONE EXPENSE	LONG DISTANCE	
HW RECEIVABLES CO LLC	6002131	11,208.73	TITLE I SUCCESS KI	ELEM.TAG SUPP.	
SIAM HOUSTON EQUIP.CO., INC.	6002132	129.95	IND.TECH DRILL		
IASBO	6002133	144.00	IASBO FALL CONERE		
ITXIT	6002134	192.15	TECHNOLOGY SUPPLIE		
IXL LEARNING	6002135	1,850.00	ELEM.MATH SITE LIC		
CURTIS G. JACOBSMA	6002136	21.00	BUS DRIVER MEALS		
JANTOR'S CLOSET, LTD.	6002137	27.10	VACUUM BELTS		
JOHN JUFFER	6002138	21.00	BUS DRIVER MEALS		
KEPHART'S MUSIC CENTER INC.	6002139	129.80	HS VOCAL MUSIC		
KIRKWOOD COMMUNITY COLLEGE	6002140	2,790.00	CC TUITION/KING	CC TUITION/RICHAR	CC TUITION/AVALA
LAQUINTA INN & SUITES	6002141	561.68	SAI CONF LODGING		
LONG LINES	6002142	42.80	CELL PHONE CHGS		
MARK'S PLUMBING PARTS & CSP	6002143	1,194.58	60 SHOWERHEADS	10 BALLASTS	MAINT.SUPPLIES
MATHESON TRI-GAS, INC.	6002144	208.20	IND.TECH SUPP.		
MASCO	6002145	32.31	MS.SCIENCE SUPP.		
NWAEA	6002146	8.00	COGNATIVE ABILITY		
OSCEOLA COUNTY AUDITOR	6002147	996.07	ELECTION EXPENSE		
PIONEER PRODUCTS INC	6002148	200.00	ICE MELT		
THE PRESS, INC.	6002149	196.00	BD.PROCEEDINGS/BIL	CLASSIFIED ADV	
PRESTO-X	6002150	73.50	PEST CONTROL		
S-O ACTIVITY FUND	6002151	300.00	TO REIMB.FFA/SUMME		
SABORN SCHOOL FOR CHR. INSTR.	6002152	2,154.87	2ND SEM.FY11 NPTRA		
SCHNEPF LUMBER COMPANY	6002153	1,212.98	IND.TECH RESALE MA		
66H00L BUS SALES	6002154	218.21	OVERFLOW TANK	BUS REPAIR PARTS	
RAY SCHOSTER	6002155	18.76	BUS DRIVER MEALS		
SIBLEY AUTO PARTS	6002156	38.29	BUS REPAIR PARTS		
SIBLEY HARDWARE INC.	6002157	267.51	MAINT.SUPPLIES	UPS	BUS BARN SUPPLIES
SIBLEY SHEET METAL INC.	6002158	297.50	HS WATER HTR SERV.	ELEM.COOLING TOWER	
SIBLEY SUPER FOODS	6002159	412.85	FCS SUPPLIES		
ST. PATRICK'S SCHOOL	6002160	122.13	2ND SEM.FY11 NPTRA		
SUBWAY	6002161	202.00	NEW TEACHER IN-SER	MAPS TESTING	
UNIVERSITY OF IOWA	6002162	119.00	LAKE SIDE LAB		
UNIVERSITY OF IOWA PLTW	6002163	60.00	PLTW COUNSELOR CON		
VAN HOLLAND LAWN SERVICE	6002164	191.00	SPRINKLER SERV.CAL		
NANCY WAITERSON	6002165	108.84	REIMB.SCIENCE SUPP		

DATE: 10/07/11
TIME: 11:53:14

SIBLEY-OCHEVEDAN C.S.D.
LIST OF BILLS

UN2500

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PAGE: 3

WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/10/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
WESTERN CHRISTIAN HIGH SCHOOL	G002166	948.84	2ND SEM. FY11 NPTRA		
PREFIX TOTAL		79,002.20			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

DATE: 10/07/11
TIME: 11:53:14

SIBLEY-OCHEYEDAN C.S.D.
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 4

WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/10/11

NAME OF VENDOR

NUMBER

AMOUNT

DESCRIPTION-1

DESCRIPTION-2

DESCRIPTION-3

DAKOTA BUSINESS SYSTEMS
MODERN BUILDERS INC.
NORCOSTCO

H002326
H002327
H002328

1,506.00
28,650.00
1,698.00

COPIER EQUIPMENT
HS REROOFING PROJE
AUD. STAGE CURTAINS

PREFIX TOTAL

31,854.00

I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

SECRETARY

BOARD PRESIDENT

DATE: 10/07/11
TIME: 11:53:14

SIBLEY-OCHEYEDAN C.S.D.
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 5

WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/10/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
RUSS ALLEN	N006808	50.00	VEGGIES		
CASEYS BAKERY	N006809	1,119.46	PURCHASED BREAD PR		
CRAZY GOAT LADIES	N006810	18.00	VEGGIES		
HAWKEYE FOODSERVICE DIST.	N006811	10,187.00	OVEN		
HOBART SALES & SERVICE	N006812	79.20	CARBON BLOCK		
JOE'S DAIRY INC.	N006813	5,891.83	PURCHASED MILK PRO		
MARTIN BROTHERS	N006814	13,854.83	PURCHASED FOOD		
MARTIN BROTHERS	N006815	46.22	2 CASES APPLESAUCE		
STIBLEY SUPER FOODS	N006816	183.77	FRUITS/VEGGIES		
PREFIX TOTAL		31,530.11			
APPROVED TOTAL		159,909.83			
GRAND TOTAL		159,909.83			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

AUTHORIZED AND APPROVED

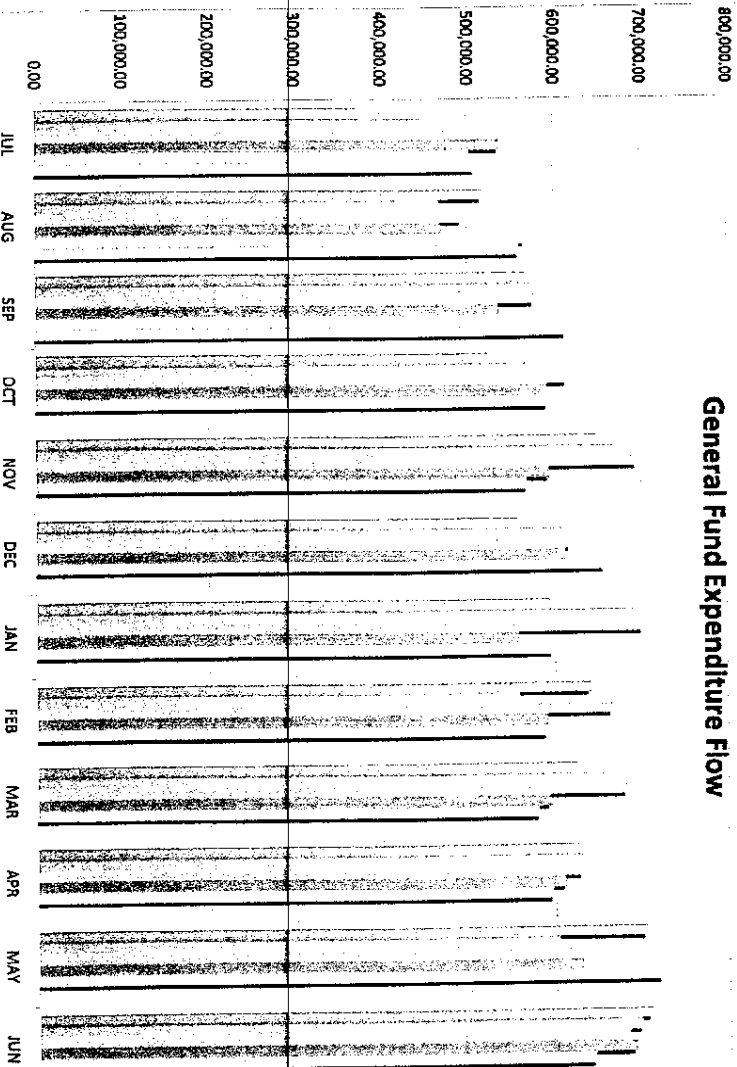
SECRETARY

BOARD PRESIDENT

General Fund Expenditure Flow

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
JUL	373,349.52	447,847.08	483,429.95	537,933.09	503,748.96	510,169.29
AUG	518,118.25	469,464.61	495,038.27	471,664.07	567,611.00	561,519.54
SEP	566,915.96	573,169.78	578,516.07	537,093.95	561,130.69	615,078.42
OCT	526,660.53	568,840.36	615,565.26	593,867.69	593,878.60	
NOV	651,836.41	667,909.99	695,592.24	595,033.58	569,439.83	
DEC	556,383.11	609,111.38	618,440.70	613,942.95	657,536.71	
JAN	594,328.41	700,240.27	702,024.43	559,921.28	597,418.29	
FEB	640,768.27	559,937.79	665,536.04	591,501.86	590,876.93	
MAR	624,646.75	660,195.66	681,570.30	594,711.63	581,357.24	
APR	626,552.35	631,090.95	630,232.33	611,834.58	597,086.51	
MAY	704,214.08	604,215.99	616,082.39	630,113.36	721,658.98	
JUN	709,394.40	699,157.06	685,139.31	691,777.35	645,071.49	
TOTAL	7,093,148.04	7,191,880.92	7,467,167.29	7,029,395.39	7,186,815.23	1,686,767.25

General Fund Expenditure Flow

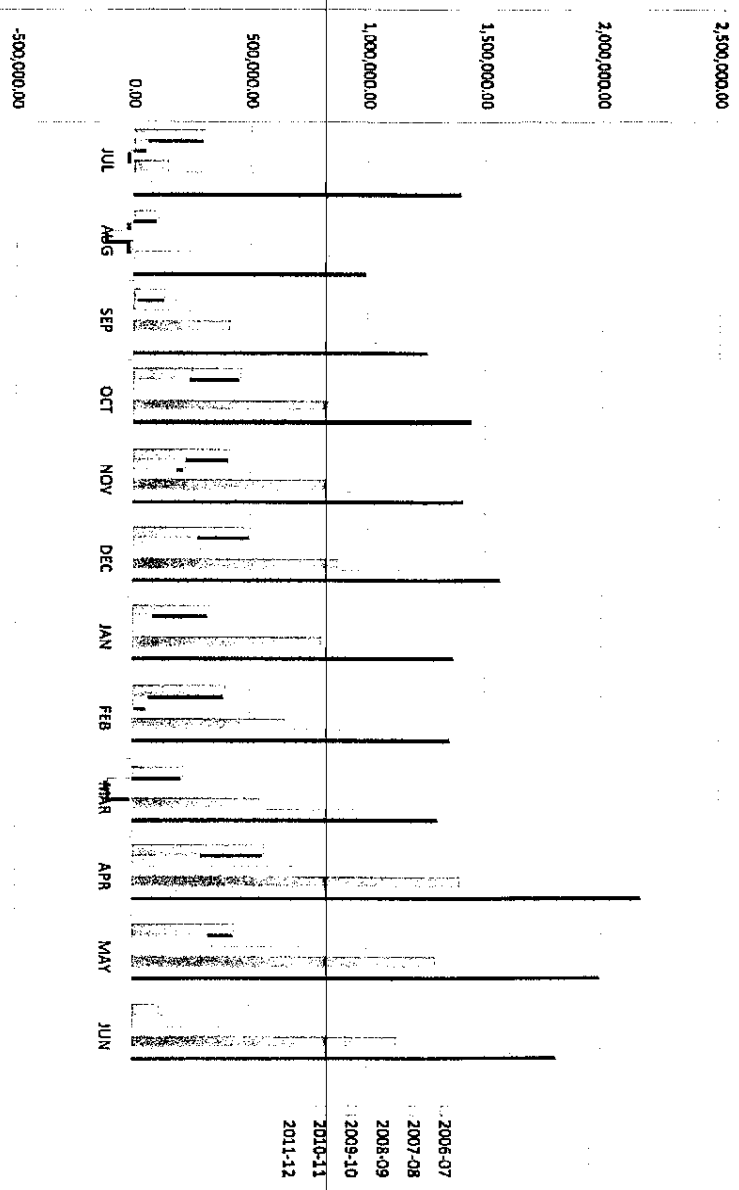


2006-07
 2007-08
 2008-09
 2009-10
 2010-11
 2011-12

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
JUL						
AUG						
SEP						
OCT	350,000.00	500,000.00	650,000.00	200,000.00		
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY		250,000.00				
JUN						

	Cash Balance											
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12						
JUL	307,473.68	61,205.17	-14,673.41	148,927.00	745,433.25	1,407,505.56						
AUG	108,775.05	-15,373.25	-108,956.20	-17,829.13	466,565.91	1,000,780.19						
SEP	139,639.43	20,265.04	243,790.82	416,359.19	648,276.49	1,266,319.13						
OCT	464,594.97	242,583.64	252,909.94	834,963.00	1,455,239.09							
NOV	417,575.13	226,084.85	187,486.91	829,157.13	1,424,925.60							
DEC	508,090.48	276,145.91	291,914.54	876,892.18	1,579,983.65							
JAN	330,809.96	85,972.14	143,014.62	806,376.73	1,380,886.60							
FEB	399,912.50	64,842.65	7,465.31	651,841.20	1,367,160.92							
MAR	217,341.98	-107,868.32	-96,482.54	545,382.18	1,315,832.04							
APR	567,457.63	298,293.67	688,389.16	1,400,402.06	2,179,853.53							
MAY	442,643.40	326,165.10	716,367.82	1,296,773.46	2,004,867.19							
JUN	118,277.19	151,144.37	599,512.95	1,130,641.04	1,820,832.21							

Cash Balance





Randy Shideler
Owner - VP Sales
rshideler@moainconline.com

Sept 29, 2011

Tom Becker, Supt of Schools
Sibley-Ocheydan Community Schools
Sibley, Iowa

RE: Updated MPS proposal w MFP CPC Blended

Current Situation

*\$130,000
Bids*

1. CPC Agreement began Jan 2009 – 60 months, 133k pages monthly and expires Jan 2014. Base payment is \$2,242.00 per month.
2. Current Print Fleet is owned, S-O purchases all consumables in bulk and pays for service when needed. S-O must also purchase new printers when needed.
3. **Invoices reveal that S-O purchases between \$5,000 and \$10,000 a year in toner and ink cartridges – please notice this figure does not include machine maintenance or replacement costs as needed. Monthly costs are projected at \$1,400 per month when you include hardware and support.**
4. Current avg monthly costs appear to push \$3,000 a month, and we do not believe that figure encompasses all soft costs being incurred by district. ($\$2242+1000 = \$3,242$ monthly)

New Idea –

- 1) remove older non essential printers
- 2) remove/replace and standardize necessary workgroup print stations
 - a. 10 HP LJ4200 series printers
 - b. 3 HP LJ 3800 series printers
 - c. + remaining printers that have been designated as supported on contract
 - d. New Lexmark workgroup mfp for supt area
- 3) 3 new large workgroup copiers (estudio 555 and 655 models)
 - a. upgrade elementary copier to same model as HS and MS
- 4) Add fax options to MS and Elementary machine
- 5) Agnostic approach to print track and monitor
 - a. Opportunity to have copy and print use monitored with Paper Cut
 - b. Solution is software based and not hardware based
 - c. Embedded on 3 large Toshiba mfp devices
 - d. Software can monitor all print use by all users to all networked printers

Sioux City, IA Wayne, Ne Storm Lake, IA
712-277-4555 Toll-Free: 800-383-0455 Fax: 712-277-3800

RICOH

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OKI

ORISO

hp

TOSHIBA
Leading Innovation

LEXMARK



Randy Shideler
 Owner - VP Sales
 rshideler@moainconline.com

Proposal

Recommendations for product placement follows Industry Best Practices such as user to device ratio, device lifecycle, cost effectiveness, optimum utilization and device classification. Cost effectiveness being a lead consideration factor MOA will target all desktop classification and color page printers as well as ALL inkjet (except where needed for application – Plotters, etc

New 60 month contract – \$2,348 per month.. MOA will ship all consumables necessary for equipment

- a. 133k pages on high speed print/copy mfp, overage \$.0035
- b. 15k pages monthly on fleet of printers, overage \$.013
- c. 1500 pages monthly on fleet of printers (color), overage \$.10
- d. Consumables as defined is mfp and printer dry toner cartridges and riso ink and masters
 - i. This program does not cover inkjet cartridges, paper or staples

New Gear / Solutions Provided

- a. 1 New estudio 655 system for Elementary (print, scan, fax) 65 ppm
 - b. 1 New estudio 655 system for HS (print and scan)
 - c. 1 New estudio 555 system for MS (print, scan, fax)
 - d. 1 New Lexmark xs652de for supt area (print, fax, copy)
 - e. 3 New Riso EZ 220 manual duplicator/copiers w user codes
 - f. *Papercut print software for "agnostic print tracking"*
 - g. *On board papercut MF to estudio systems for consolidated print/copy tracking*
 - h. 11 HP LJ 4200 network printers
 - i. 3 HP LJ 3800 color printers
1. MOA will agree to support existing HP printers as agreed upon by both parties – with service labor and parts to be paid by insurance agreement
 2. Included consumables is as: copier toner, printer toner cartridges, riso ink and master materials
 3. Customer agrees to allow MOA to add all equipment to meter and supply monitoring software
 4. Customer understands that supply levels will be monitored and shipped directly to "client" upon 20% low toner notification, thus reducing and ultimately eliminating a "supplies warehouse" on site
 5. MOA does agree that should service or "downtime" of a print device become excessive, MOA will provide customer will a replacement device at no charge to customer.

Contract terms:

1. 60 month agreement operating agreement
2. All removed printers are property of S-O CSD and can be donated or sold as S-O CSD so chooses
3. Annual evaluation to discuss and recommend product refresh as needed and agreed upon (meeting goals and objectives)

Sincerely,

Randy Shideler
 Owner – VP Sales

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