



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools
1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

BOARD OF DIRECTORS
REGULAR MEETING
TUESDAY, JULY 9, 2013 – 6:00PM
EDUCATIONAL SERVICES CENTER – ROOM 142A
1725 N. DODGE STREET, IOWA CITY, IOWA 52245
AGENDA

- I. **OPENING**
 - A. Welcome, President Swesey
 - B. Community Comment
- II. **DISTRICT BUSINESS – CONSENT ITEMS**
 - A. Set date of July 23rd, 2013 for a Public Hearing and August 15th 2013 at 2:00pm for a Bid Opening for 2013 ESC Parking Lot Expansion.
 - B. Set date of July 23rd, 2013 for a Public Hearing and August 15th, 2013 at 2:00pm for a Bid Opening for Safety and Security Bid Package 1.
 - C. Minutes of the June 18, 2013 Regular Board ([Enclosure 1](#))
 - D. Contracts and Agreements ([Enclosure 2](#))
 - E. Accounts Payable ([Enclosure 3](#))
 - F. Open Enrollment ([Enclosure 4](#))
 - G. Personnel Action ([Enclosure 5](#))
- III. **MANAGEMENT INFORMATION**
 - A. Capital Projects Status Report ([Enclosure 6](#))
- IV. **BOARD MEETING**
 - A. Approve Land Purchase
 - B. Education Committee Charter-DRAFT ([Enclosure 7](#))
 - C. Education Committee Meeting Date and Time
 - D. Governance, Legislation, and Communications Committee Charter-DRAFT ([Enclosure 8](#))
 - E. Governance, Legislation, and Communications Committee Meeting Date and Time
 - F. Operations Committee Charter-DRAFT ([Enclosure 9](#))
 - G. Operations Committee Meeting Date and Time
 - H. IASB Legislative Resolutions ([Enclosure 10](#))
 - I. Facilities Master Planning Steering Committee Report ([Enclosure 11](#))
 - J. Committee Reports
 - Communications Committee
 - Listening Post

- Finance Committee
- Governance Committee
- Facilities Committee
- Legislative Committee

K. Director Liaison Reports

L. Items Withdrawn from Consent Agenda

V. **AGENDA SETTING**

A. July 23, 2013 Board Meeting

VI. **ADJOURN**

Key Upcoming Dates:

Event	Date
Board Meeting	July 23, 2013
Board Meeting	August 13, 2013
Back to School Kickoff @ Marriott	August 16, 2013
First Day of School	August 21, 2013
Board Meeting	August 27, 2013

2012-2013 Board Goals

- We will ensure the accessibility and comprehensibility of all pertinent documents and information to the stakeholders of the Iowa City Community School District.
- We will facilitate open, meaningful, positive, and transparent communication with the Iowa City Community School District stakeholders.
- The Iowa City Community School District Board of Directors will fulfill its fiduciary responsibility to the public.
- We will advocate the interests of the district with local governments and state and federal legislative bodies and partner with other advocacy efforts whenever possible.
- The Board will annually review and analyze current and actual five year enrollment trends and five year projected enrollment data on a regional/geographic basis to insure for the most effective utilization of existing capacity and to plan for future district needs.
- The Board will insure students are provided with safe learning (and transportation) environments that are consistent with 21st Century facility and technology standards and beyond.
- We will work with administration to develop compliance for all Ends Policies and Superintendent Limitations.



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BOARD OF DIRECTORS

REGULAR MEETING

TUESDAY, JUNE 18, 2013 – 6:00PM

EDUCATIONAL SERVICES CENTER – ROOM 142A

1725 NORTH DODGE STREET, IOWA CITY, IOWA 52245

Minutes

Members Present: Karla Cook, Tuyet Dorau, Sally Hoelscher, Jeff McGinness, Marla Swesey, and Sarah Swisher

Members Absent: Patti Fields

Also Present: Superintendent, Stephen Murley; Assistant Superintendent, Becky Furlong; Chief Financial Officer/Board Secretary, Craig Hansel; Chief of Operations/Chief of Technology, David Dude; Chief of Human Resources, Chace Ramey; Director of Curriculum, Pam Ehly; Physical Plant Director; Duane Van Hemert; Director of Health and Student Services, Susie Poulton; Director of Off Site Programs, Kate Callahan, Director of Food Service, Alison Demory, Director of Budget & Finance, Leslie Finger

Public Hearings

2013 Lemme Parking Expansion Project

The public hearing for the 2013 Lemme Parking Expansion Project opened at 6:00pm. Cook read the public hearing statement. There were no questions from the Board and no questions from the public. The public hearing closed at 6:01pm.

2013 Safety & Security Fencing Project

The public hearing for the 2013 Safety & Security Fencing Project opened at 6:01pm. Cook read the public hearing statement. Swesey stated as there were many questions from the community, Van Hemert will be holding community conversations regarding fencing. Van Hemert stated he is meeting with neighborhoods from Van Allen, Weber, Shimek, and Longfellow as they are the schools he heard concerns from.

Scott Sanders inquired how fences will work in relation to ALICE intruder training. He has talked to people who have had the ALICE training and have expressed concern about getting children out. He fears that fences/gates will create a situation where children bottleneck in the event of an evacuation. He urged the Board to look where fences are being placed, reanalyze, and maybe even pull some fences if needed. He asked them to consider the community's thoughts and how to get children to the safest place possible in an emergency.

Dan Lechay lives next to Longfellow and stated there is already a fence there. He questioned the need for a fence when they already have one and inquired of the cost. He stated the money could be spent on additional staff instead of fencing. VanHemert reported fencing is being considered in order to provide safety and security for building administrators in keeping track of students on the playground as well as controlling access points while children are on the playground. The fencing in place at Longfellow is not the District's and VanHemert noted inconsistency and quality of material for fencing currently in place. He reported there is approximately \$400,000 in fencing budgeted in the Safety and Security budget. McGinness stated the money for fencing comes from a different fund than money for teachers. Fencing is from the PPEL fund and the cost for teachers cannot come out of PPEL money.

Jennifer Ohman-Rodriguez, Van Allen neighborhood, has a home office that overlooks Van Allen. She stated the green space functions as community space for neighborhoods and is used well beyond school hours. She feels there is more transparent information needed and that there is a petition going around the Van Allen neighborhood with very strong opinions. She is a child development specialist and stated we need to learn how children act in groups when traumatized. She has concern about gates being choke points in the event of an emergency and that children will be injured. She would like to see least restrictive environments looked at in other ways.

Anne Wilmoth, Shimek parent, is opposed to fencing. She stated it will have a negative impact on landscape and open space and that it would restrict access to natural areas. She stated the Shimek playground is far from streets and homes.

Kara Prantner, Shimek parent, stated this is not a wise use of money. She stated each school needs to be looked at individually and that more information needs to be gathered from parents. She stated she is not certain how safety is enhanced if fence gates are not locked and doesn't think fencing will prevent intruders from entering the premises.

Julie Van Dyke stated it is ironic that the Safety Coordinator position was eliminated and inquired when the last Safety Committee meeting took place and if they discussed the safety and security plan. Ramey stated the last meeting was the end of April and the committee went over the safety and security plan. She inquired why the District is rushing through this and stated fences don't protect people, there is no research or justification, and it is a waste of time and money.

Jen Hackathorn stated she spoke at the last Board meeting and was glad to see more parents here tonight. She doesn't feel this process should be rushed stating more input is needed and the public wants more information. She feels a fence sends the message no one is allowed in or out. She encouraged talking to staff to see where safety issues are.

Phil Hemingway stated school playgrounds are public spaces and access should be that of a park. He stated although PPEL funds cannot be spent on teachers it could be spent on other needs rather than fencing. He stated the Safety Committee needs a larger role in this and suggested the District place a flag or string line to show where potential fences would be located.

Doug Ward, Longfellow resident, echoed what others have stated and added that neighbors, staff, and students have not been involved in this decision. He is concerned about his child's safety and stated the playground is a public neighborhood space. He encouraged the District to do their research and think about what they are doing to neighborhoods, students, and staff.

The 2013 Safety & Security Fencing Project public hearing closed at 6:35pm.

Sale of Real Estate – 910 23rd Avenue, Coralville, Iowa

The public hearing for the Sale of Real Estate – 910 23rd Avenue, Coralville, Iowa opened at 6:35pm. Cook read the public hearing statement. There were no questions from the Board and no questions from the public. The public hearing closed at 6:36pm.

Community Comment

Phil Hemingway asked that the consent agenda item for district wide structural study for tornadic events be pulled and tabled. He feels Van Hemert has the skills and knowledge to do this instead of contracting with Shive Hattery. He would like to see the Safety Committee involved in this and encouraged the use of Johnson County Emergency Management services. He would like to see the home building program reinstated and would like to see the development of a career/tech education advisory board to help create and align curriculum at the junior high level. He expressed concern of splitting funding sources on some projects.

Judy Cambridge would like to see the Board follow the recommendation that does not close Hills Elementary. She stated Hills is a community schools supported by residents and businesses. She stated the Board previously asked what Hills was doing to grow and stated they have demonstrated they are growing by the impending municipal water project.

Julie Van Dyke pointed out there is 21 contracts and agreements on the consent agenda yet the Board only allows 3 minutes per person for community comment. She inquired where BLDD got their information and what is it based on for citing Hills for water and fire concerns. She stated the school has its own well which tests clean consistently and the fire department is outstanding in Hills and located very close to the school. She stated the study for tornadic events is nothing more than justification to close schools with structural issues and to limit work on older schools. She reported Van Hemert has stated twice that Hills has structural issues. She stated Murley and Swesey attended a meeting in Hills on Monday night that was not posted on the District website.

Heather Stevens, Hills PTO representative, stated a Board member said a few years ago that the Board is not responsible for growing communities. She agrees with that however expressed concern that the District has taken students away from Hills with redistricting. She stated Hills has experienced 13% growth and provided data on the current building process noting that people are waiting to build until it is know if the school will stay open. She reported Hills is growing and solving their own problems and if the school is closed it will be because of the Board.

Paul McLaughlin stated you can have a K-5/ 6-8/ 9-12 situation and straight feeders. He stated he sent the Board an email regarding how you can do that.

David Dude stated he requested the tornado study be done as he doesn't feel there is a good understanding of where the safe places are in the building, it has never been done before, and there have been a lot of changes to buildings over the years. He felt that was the best course of action. He also stated that he thinks the number of contracts being brought to the Board is a good thing as before this change in process was made many of the contracts were not seen by the Board or the public.

Swisher stated there are no national standards for safety of outdoor areas at schools and she is happy Van Hemert is meeting with the community for information. She recommended engaging Hanover Research for literature. Dude stated he has had elementary principals thank him for fences.

District Showcase

Alison Demory, Director of Food Services, showcased the changes that have taken place in the food service department over the last 12 months. Changes included new menu guidelines, changes in service, school gardens, equipment purchases, and school breakfast enhancements. She reported participation is up 150 students per day from last year and that next year there will be new breakfast guidelines, new POS software and four schools with fresh fruit and vegetable grants. Swisher inquired about summer school. Demory stated there are 9 programs running.

District Business - Consent Items

Motion by Dorau, seconded by Hoelscher to approve the following consent agenda items:

- A. Minutes of the June 4, 2013 Regular Board Meeting**
- B. Minutes of the June 6, 2013 Special Board Meeting**
- C. Contracts and Agreements**
- D. Accounts Payable in the amount of \$1,260,689.37 General Fund, \$0 Management Fund, \$91,782.10 Nutrition Fund, \$180,687.32 Student Activities Fund, and \$471,557.67 Schoolhouse Fund/Capital Projects Fund**
- E. Open Enrollment out of ICCSD for Corrinne Warnke**
- F. Certificated staff for 2012-2012 A(1-4), B(1-4) and for 2013-2014 A(1-19) and B(1-15)**

Roll Call Vote: Dorau, aye; McGinness, aye; Cook, aye; Swesey, aye; Hoelscher, aye; Swisher, aye. Motion carried 6-0.

Management Information

CSIP Report

Furlong presented the Comprehensive School Advisory Committee Annual Report. She stated that pursuant with Iowa Code 280.12(2) the Board of Education is to appoint a school improvement advisory committee for the purpose of making recommendations to the board. Based on the committee members' analysis of the needs assessment data, the committee shall make recommendations to the board regarding 1) major education needs; 2) student learning goals; 3) long-range goals for reading, mathematics, and science achievement; and 4) harassment or bullying prevention goals, programs, and training. The membership must be representative of the community and include students, educators, parents and community members. The committee met two times during the 2012-13 school year and provided five categories of recommendations to the Board including ends policies, facilities, communications, curriculum/instruction and other. The other category included maintaining reasonable class sizes. Swesey inquired if there was any discussion as to what the committee felt was reasonable for class size. Furlong stated the consensus was that reasonable was the guidelines currently being used.

Board Meeting

Approve Sale of Real Estate – 910 23rd Avenue, Coralville, Iowa

Motion by Hoelscher, seconded by Cook to approve the sale of real estate at 910 23rd Avenue, Coralville, Iowa.

Phil Hemingway inquired who is purchasing the property, how many offers there were, what the appraised value is, what the tax value is, why we are selling it, and if any Board members have any professional or private relations with the purchaser.

Hansel stated this is a fiscally responsible way to extract ourselves from a current lease when there is no reason to continue leasing. There is an option in the lease for the District to purchase the property. Iowa law prohibits a public body like a school district from speculating on the sale so it would not be legal for us to exercise the option to buy and then take bids for a building we own because that would cross over to speculation. We will sell the property for the exercised amount in the lease agreement.

Roll Call Vote: McGinness, aye; Cook, aye; Swesey, aye; Hoelscher, aye; Swisher, aye; Dorau, aye. Motion carried 6-0.

Julie Van Dyke inquired what the difference is between this property and what was done with Roosevelt. The Board responded that we owned Roosevelt. We lease this property but will exercise the option to buy for the sole purpose of selling the property to get out of the lease.

Committee Fund Balance

Motion by Hoelscher, seconded by Dorau to adopt the resolution for a committed fund balance policy.

Swesey wanted to make it very clear that when we do this it we will not be raising class sizes.

Roll Call Vote: Cook, aye; Swesey, aye; Hoelscher, aye; Swisher, aye; Dorau, aye; McGinness, aye. Motion carried 6-0.

Board Meeting Schedule

The Board discussed the new draft Board schedule sent out by Murley. .

Motion by Hoelscher, seconded by Cook to adopt the new draft of the Board scheduled the Superintendent sent out 10 days ago and the reorganization of the committees.

McGinness expressed concern that the public has not seen the new draft. The Board discussed the need to rewrite committee charters, which require three readings and a vote at Board meetings, if committees are combined. The Board agreed that the schedule and dates are ministerial and do not require a vote however the charters would.

Motion withdrawn by Hoelscher, seconded by Cook.

The Board agreed to schedule joint meetings of the committees that will be combined with an agenda item of rewriting the committee charter. As the education committee does not currently exist, the Governance Committee will work on a charter for that committee. Swesey will send out a doodle request of possible dates and times for the meetings.

Communications Committee: Hoelscher reported the committee will wait to meet with the proposed combined committees and that listening posts will resume after the BLDD process is complete.

Finance Committee: The next meeting will be July 8, 2013 at 10:30am.

Governance Committee: The next meeting will be held on July 1, 2013 at 10:00am. Agenda items include discussion on class size, charters, and an advisory committee for vocational tech.

Facilities Committee: The final Steering Committee meeting is tomorrow night, June 19, 2013, at 5:00pm. The meeting will be held at the ESC. There will be a report to the Board at the next Board meeting on July 9, 2013.

Legislative Committee: McGinness stated that Governor Brandstad reported today that he will crack down on the early school start dates.

Director Liaison Reports

Swesey reported on the meeting with the Hills City Council last night that she and Murley were invited to attend. The City Council provided history of Hills and expressed concerns regarding the possible school closing.

Swesey attended the Transitions meeting on June 10, 2013 where the committee set goals to get information on best practices and transition programming. She stated the meeting was well attended and was very informational.

Swesey attended the Juvenile Justice and Youth Development Policy Board meeting on June 13, 2013. They discussed the music in the park event, student population, and the desire to have more teenagers attend.

Items Withdrawn from Consent Agenda

There were none.

Agenda Setting

Agenda items for the July 9, 2013 Board meeting include:

- Facilities Master Planning Steering Committee Report
- Education Committee Charter
- Education Committee Meeting Date and Time
- Governance, Legislation, and Communications Committee Charter
- Governance, Legislation, and Communications Committee Date and Time
- Operations Committee Charter
- Operations Committee Date and Time
- IASB Legislative Resolutions

Motion by Hoelscher, seconded by Dorau to adjourn at 7:49pm. All were in favor.

Board President

Board Secretary



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Stephen F. Murley Superintendent of Schools

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To: Steve Murley

Date: July 3, 2013

Re: Contracts and Agreements

The following are contracts and agreements for approval at the July 9, 2013 Board meeting.

1. City High Cafeteria HVAC Project Contract Approval (1)
2. City High Performing Arts (2)
3. Coralville Central EC Classroom Ventilation Proj Award (3)
4. Coralville Central RR Renovation Apex Award (4)
5. Elevator Service Agreement Amendment (5)
6. ESC Mezzanine Stair Apex Award (6)
7. Garner Classroom Modification Professional Service Agreement (7)
8. Gateway One Parking Lease (8)
9. Lemme Parking Lot Expansion Bid Award LL Pelling Co (9)
10. Lucas RR Remodel Change Order 1 (10)
11. New School Site Geotech Phase 1 Environmental Study (11)
12. New School Site Topographical Survey (12)
13. NWJH Science Room Remodel (13)
14. Shimek Humidity Control Study Professional Service Agreement (14)
15. Shimek Special Needs RR Prof Service Agreement (15)
16. Wickham Hard Surface Project Award (16)
17. GWAEA PowerSchool Agreement (17)
18. Anderson Erickson Dairy Vendor (18)
19. Papa Johns Pizza Vendor (19)
20. Liebert Equipment Proposal (20)
21. Settlement Agreement and Release (21)
22. 2013-2014 UEN Membership (22)
23. Shredding Agreement (23)
24. Shared Vision Preschool Grant-Hills Elementary (24)
25. Shared Vision Preschool—Twain Elementary (25)
26. Teaching Strategies Iowa City Comm SD Agreement (26)
27. Johnson County Empowerment Area Board Contract (27)
28. Eastdale Lease Agreement for Transition Services Program (28)
29. PMA and Forecast5 Software Agreements (29)



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer *DD*
FROM: Mr. Duane Van Hemert, Physical Plant Director *DVH*
DATE: July 1, 2013
SUBJECT: Contract Approval City High Cafeteria HVAC Project
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$459,800.00	100%
Grant		
Other		
TOTAL	\$459,800.00	100%

DESCRIPTION: On April 2nd of 2013, the Iowa City Community School District approved a contract with Shive-Hattery to design air conditioning and ventilation improvements for the City High Cafeteria. The project will include a new water heater, cafeteria ceiling replacement, insulation and an exhaust fan for the mechanical room. This project will be funded using the sales tax allocated for air-conditioning projects.

On June 6th, 2013, the district received six (6) bids for this project. They ranged from \$459,800 to \$567,900. Area contractors that provided bids were; Modern Piping of Cedar Rapids, Woodruff Construction of Iowa City/Fort Dodge, City Construction Group of Iowa City, Calacci Construction of Iowa City, Apex Construction of Iowa City, and Selzer-Werderitsch of Iowa City.

ATTACHMENTS: Unsigned Standard Form of Agreement

RECOMMENDATION: Recommend approval. The Board of Education awarded the project to Selzer-Werderitsch of Iowa City, Iowa in the amount of \$459,800.00.



AIA® Document A101™ – 2007

Owner
 Contractor
 Architect

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-fifth day of June in the year Two Thousand Thirteen

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

Iowa City Community School District
Educational Center
1725 North Dodge Street
Iowa City, Iowa 52245
Phone: 319-688-1000
Fax: 319-688-1009

111394-1

and the Contractor:

(Name, legal status, address and other information)

Selzer-Werderitsch Associates
2222 Heinz Road
Iowa City, Iowa 52245
Phone: 319-338-3666
Fax: 319-338-9559

for the following Project:

(Name, location and detailed description)

ICCSA City High School Cafeteria HVAC Upgrades
1900 Morningside Drive
Iowa City, Iowa 52245

Upgrades to the HVAC systems that serve the cafeteria and kitchen at City High School, for the purpose of improving humidity control. Included is related general construction and electrical work.

The Architect:

(Name, legal status, address and other information)

Shive-Hattery, Inc.
2834 Northgate Drive
Iowa City, Iowa 52245
Phone: 319-354-3040
Fax: 319-354-6921

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

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

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

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

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

ARTICLE 1 THE CONTRACT DOCUMENTS

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

ARTICLE 2 THE WORK OF THIS CONTRACT

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

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

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

(Paragraphs deleted)

The work is scheduled to start on July 1, 2013 and shall be substantially completed by March 21, 2014

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

§ 3.3

(Paragraphs deleted)

Refer to Specification Section 01 1100 Summary of Work, Paragraph 1.5 for interim completion dates.

Portion of Work	Substantial Completion Date
All	March 21, 2014

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

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

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Four Hundred Fifty-nine Thousand Eight Hundred Dollars and Zero Cents (\$459,800.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

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

N/A

§ 4.3 Unit prices, if any:

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

(Table deleted)

N/A

§ 4.4 Allowances included in the Contract Sum, if any:

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

(Table deleted)

N/A

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

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

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 30th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 30th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment. *(Federal, state or local laws may require payment within a certain period of time.)*

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

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

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

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;

Init.

- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5%);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

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

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

N/A

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

§ 5.2 FINAL PAYMENT

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

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

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

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Paragraphs deleted)

Litigation in a court of competent jurisdiction

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

Init.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

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

(Paragraph deleted)

N/A

§ 8.3 The Owner's representative:

(Name, address and other information)

Duane Van Hemert
1137 South Riverside Drive
Iowa City, Iowa 52246
Email: vanhemert.duane@iowacityschools.org

§ 8.4 The Contractor's representative:

(Name, address and other information)

Nick Grunzweig
2222 Heinz Road
Iowa City, Iowa 52245
Email: ngrunzweig@swa-inc.com
Cell: 319-631-5876

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

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

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

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 0800	Supplementary Conditions General Conditions of the Contract for Construction, A201-2007	May 8, 2013	14

§ 9.1.4 The Specifications:

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

Section	Title	Date	Pages
00 0010	Table of Contents	May 8, 2013	2

Init.

§ 9.1.5 The Drawings:

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

Number	Title	Date
00 0015	List of Drawings	May 8, 2013

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
1	May 24, 2013	2
2	May 31, 2013	2

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

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

- .1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:
(Paragraphs deleted)
N/A

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond	Limit of liability or bond amount
Performance Bond (AIA Document A312)	Full Contract Amount
Payment Bond (AIA Document A312)	Full Contract Amount
Insurance	Refer to Supplemental Conditions (Article 11)

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

OWNER (Signature)
 Marla Swesey, School Board President
 (Printed name and title)



CONTRACTOR (Signature)
 Thomas F. Werderitsch, President/CEO
 (Printed name and title)

Init.
/



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: July 1, 2013
SUBJECT: City High Performing Arts – CO #12
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE	\$10,948.00	100%
PPEL		
Grant		
Other		
TOTAL	\$10,948.00	100%

DESCRIPTION: The City High Performing Arts & Renovation is a major project that is nearing completion. As we move into the final phases of the project we have discovered some existing conditions that were unknown to the district and designers previous to the related demolition work that has taken place. The new Scene Shop is located in the old Orchestra Room and extensive demolition work was done in this area exposing concrete masonry and brick walls and flooring conditions that will require additional work. A stairwell was also removed and will required that an existing wall condition be improved. In addition, the district requested that a safety backing be added to the large mirrors in Rooms 1513 and 1517.

The project construction contract was \$5,597,500.00, with \$259,210 set aside as a contingency fund for unforeseen conditions. To date, the district has used \$226,285.00 of the contingency fund with a balance of \$32,925.00. The cost for this requested change order is \$ 10,984.00 and would be funded using the project contingency.

ATTACHMENTS: Unsigned Change Order #12

RECOMMENDATION: Recommend approval.

AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> City High School Performing Arts Addition & Renovations Iowa City	CHANGE ORDER NUMBER: 012 DATE: June 24, 2013	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Portzen Construction 205 Stone Valley Drive Dubuque, Iowa 52003	ARCHITECT'S PROJECT NUMBER: 111164-0 CONTRACT DATE: March 09, 2012 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Owners Request: Add safety backing to mirrors in Rooms 1513 & 1517 per COR 37R - ADD \$1,872.00
2. Add hot channel and abuse resitant drywall per COR 40 - ADD \$3,790.00
3. Remove CMU wall and replace with stud wall and drywall per COR 41 - ADD \$3,359.00
4. Modifications to walls and flooring in Room 1515 per COR 42 - ADD \$1,927.00

The original Contract Sum was	\$ 5,597,500.00
The net change by previously authorized Change Orders	\$ 226,285.00
The Contract Sum prior to this Change Order was	\$ 5,823,785.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 10,948.00
The new Contract Sum including this Change Order will be	\$ 5,834,733.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is the same

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

<u>Shive-Hattery, Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>Portzen Construction</u> CONTRACTOR <i>(Firm name)</i>	<u>Iowa City Community School District</u> OWNER <i>(Firm name)</i>
<u>2834 Northgate Drive</u> Iowa City, Iowa 52245 ADDRESS	<u>205 Stone Valley Drive</u> Dubuque, Iowa 52003 ADDRESS	<u>1725 North Dodge Street</u> Iowa City, Iowa 52245 ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
<u>Tandis S. Dausener, AIA</u> <i>(Typed name)</i>	<u>Ben Mumm</u> <i>(Typed name)</i>	<u>Marla Swesey</u> <i>(Typed name)</i>
<u>6-24-13</u> DATE	<u>6-25-2013</u> DATE	 DATE

Portzen Construction, Inc.

Commercial, General & Industrial Construction
Concrete Work - Walls & Flatwork
Paving :- Excavating :- Steel Building

205 Stone Valley Drive - Dubuque, IA 52003 - Phone: 563-557-7642 Fax: 563-557-9048

City High School Performing Arts Addition & Renovation

Contractor - Change Order Request

May 13, 2013

Change Order Request 37R

Pages 2

Attn: Tandi Dausener
Shive-Hattery, Inc
2834 Northgate Drive
Iowa City, IA 52245

We propose to provide equipment, labor, and materials to complete the following change order:

Add safety backing to mirrors in rooms 1513 & 1517 per owner request.

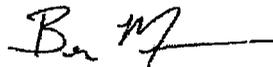
	Qty	Unit	Cost	Total
1 Add backing	1	LS	\$ 1,872.00	\$ 1,872.00

Total Additions or (Deductions) from the contract: 1,872.00

Total Contract Adjustment requested: \$1,872.00

If you have any questions regarding this proposal, please contact our office.

Sincerely,



Ben Mumm
Project Manager

Please Sign if Proposal is ACCEPTED

Shive-Hattery, Inc

Sign: _____
Date: _____

Portzen Construction, Inc.

Commercial, General & Industrial Construction
Concrete Work - Walls & Flatwork
Paving :- Excavating :- Steel Building

205 Stone Valley Drive - Dubuque, IA 52003 - Phone: 563-557-7642 Fax: 563-557-9048

City High School Performing Arts Addition & Renovation

Contractor - Change Order Request

June 14, 2013

Change Order Request 40

Pages 2

Attn: Tandi Dausener
Shive-Hattery, Inc
2834 Northgate Drive
Iowa City, IA 52245

We propose to provide equipment, labor, and materials to complete the following change order:

Per option #2 - add hat channel and abuse resistant drywall to walls at locations in phase 4 remodel area where existing adhesive was discovered. Work as outlined in PR #16. We are providing pricing per option #2 only as we feel this is the most cost effective option will also provide the owner with a better final product. The attached drawing highlights Portzen's understanding of the areas to receive hat channel & drywall.

** Note abuse resistant gypsum board typically has a 2 week lead time

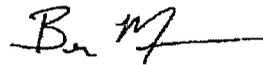
	Qty	Unit	Cost	Total
1 Hat channel material	550	LF	\$ 0.40	\$ 220.00
2 Hat Channel labor	5.5	HR	\$ 82.00	\$ 451.00
3 Abuse resistant gypsum board material	720	SF	\$ 0.60	\$ 432.00
4 Abuse resistant gypsum board labor	15	HR	\$ 82.00	\$ 1,230.00
5 Labor & material to finish drywall	720	SF	\$ 2.00	\$ 1,440.00
6 Labor credit for fastener filling	-4	HR	\$ 82.00	\$ (328.00)
7 10% O&P	1	LS	\$ 344.50	\$ 344.50

Total Additions or (Deductions) from the contract: 3,789.50

Total Contract Adjustment requested: \$3,790.00

If you have any questions regarding this proposal, please contact our office.

Sincerely,



Ben Mumm
Project Manager

Please Sign if Proposal is ACCEPTED

Shive-Hattery, Inc

Sign: _____

Date: _____

Portzen Construction, Inc.

Commercial, General & Industrial Construction
Concrete Work - Walls & Flatwork
Paving :- Excavating :- Steel Building

205 Stone Valley Drive - Dubuque, IA 52003 - Phone: 563-557-7642 Fax: 563-557-9048

City High School Performing Arts Addition & Renovation

Contractor - Change Order Request

June 17, 2013

Change Order Request 41

Pages 2

Attn: Tandi Dausener
Shive-Hattery, Inc
2834 Northgate Drive
Iowa City, IA 52245

We propose to provide equipment, labor, and materials to complete the following change order:

Remove CMU wall between phases 4 & 5 and replace with stud wall and drywall as outlined in PR #17

** Note abuse resistant gypsum board typically has a 2 week lead time

	Qty	Unit	Cost	Total
1 Masonry Credit	-1	LS	\$ 285.00	\$(285.00)
2 Saw cut 2 sides	30	LF	\$ 3.00	90.00
3 Wall demo & clean-up	9	HR	\$ 82.00	738.00
4 Dumpster fee	1	LS	\$ 150.00	150.00
5 6" studs & track	1	LS	\$ 154.00	154.00
6 Abuse resistant drywall material	528	SF	\$ 0.60	316.80
7 Abuse resistant drywall labor	11	HR	\$ 82.00	902.00
8 Labor & material to finish drywall	528	SF	\$ 1.65	871.20
9 Wall insulation	256	SF	\$ 0.50	128.00
10 10% O&P	1	LS	\$ 293.70	\$293.70

Total Additions or (Deductions) from the contract: 3,358.70

Total Contract Adjustment requested: \$3,359.00

If you have any questions regarding this proposal, please contact our office.

Sincerely,



Ben Mumm
Project Manager

Please Sign if Proposal is ACCEPTED

Shive-Hattery, Inc

Sign: _____
Date: _____

Portzen Construction, Inc.

Commercial, General & Industrial Construction
Concrete Work - Walls & Flatwork
Paving :- Excavating :- Steel Building

205 Stone Valley Drive - Dubuque, IA 52003 - Phone: 563-557-7642 Fax: 563-557-9048

City High School Performing Arts Addition & Renovation

Contractor - Change Order Request

June 17, 2013

Change Order Request 42

Pages 2

Attn: Tandi Dausener
Shive-Hattery, Inc
2834 Northgate Drive
Iowa City, IA 52245

We propose to provide equipment, labor, and materials to complete the following change order:

Modifications to walls and flooring in new scene shop #1515 as outlined in PR #19

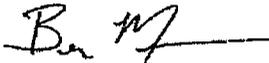
	Qty	Unit	Cost	Total
1 Masonry	1	LS	\$ 1,026.00	\$ 1,026.00
2 5% O&P	1	LS	\$ 51.30	\$ 51.30
3 Cut & remove wood flooring	6	HR	\$ 82.00	\$ 492.00
4 Concrete topping	80	SF	\$ 3.50	\$ 280.00
5 10% O&P	1	LS	\$ 77.20	\$ 77.20

Total Additions or (Deductions) from the contract: 1,926.50

Total Contract Adjustment requested: \$1,927.00

If you have any questions regarding this proposal, please contact our office.

Sincerely,



Ben Mumm
Project Manager

Please Sign if Proposal is ACCEPTED

Shive-Hattery, Inc

Sign: _____
Date: _____



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: June 26, 2013
SUBJECT: Coralville Central EC Classroom Ventilation Project Award
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$49,500.00	100%
Grant		
Other		
TOTAL	\$49,500.00	100%

DESCRIPTION: As part of the school district's ongoing Life-Cycle Replacement program for HVAC, a classroom at Coralville Central have been identified as a room that needs an improved heating and ventilation system. On March 15th, 2013 the Board of Education approved a design contract with Shive-Hattery for this and several other small projects.

On June 12th, 2013 the district received three quotes for the installation of HVAC equipment in classroom # 207 at Coralville Central. The project will include the removal of existing unit ventilator units and they will be replaced with an Airedale unit for heating and ventilating. The district pre-purchased the Airedale equipment to ensure that the project would not be delayed by long lead times for equipment and could be completed this summer

Quote Summary:

Bidder	Quote
Calacci Construction	\$53,100
Woodruff Construction	\$53,000
Apex Construction	\$49,500

ATTACHMENTS: Signed Apex Construction - Proposal
RECOMMENDATION: Submitted for notification only, no approval required.

Proposal

Apex Construction Company, Inc.

4218 Yvette Street SW~PO Box 2297~ Iowa City, IA 52244-2297

Phone (319) 339-1543 ~ Fax (319) 339-1562

Proposal submitted to: Iowa City Community School District		Phone 319-384-3602	Date June 24, 2013
Street 1137 South Riverside Drive		Job Name Coralville Central EC Classroom Ventilation	
City, State and Zip Iowa City Iowa 52240		Job Location 501 6 th Street, Coralville Iowa, 52241	
Attn: Duane VanHemert	Date of Plans 05/24/13	Architect Shive Hattery	

We hereby submit specifications and estimates for; Coralville Central Elementary EC Classroom Ventilation

1) Bid as per Plans and Specifications provided by Shive Hattery dated May 3rd 2013. All labor and materials to Complete EC Classroom Ventilation Project.

We propose-hereby to furnish materials and labor- complete in accordance with above specifications, for the sum of:

Forty Nine Thousand Five Hundred Dollars and No 100's....

Dollars \$49,500.00

Payment to be made as follows:

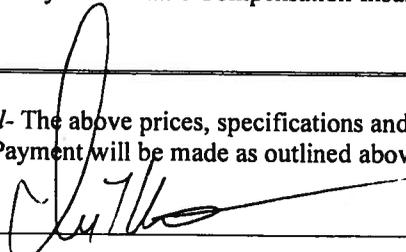
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature:

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Owner Signature



Date of Acceptance 6/26/2013

ATTACHMENTS: Signed Apex Construction - Proposal

RECOMMENDATION: Submitted for notification only, no approval required.



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: June 26, 2013
SUBJECT: Coralville Central Restroom Renovations - Apex Award
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$114,500.00	100%
Grant		
Other		
TOTAL	\$114,500.00	100%

DESCRIPTION: As part of the school district's ongoing Life-Cycle Replacement program for plumbing, a set of restrooms at Coralville Central have been planned for renovations this summer. On April 16th, 2013 the Board of Education approved a design contract with Shive-Hattery. On June 7th, 2013 the district received three quotes for the renovation of the Coralville Central restrooms. The Quotes also included an add alternate for work in an additional set of restrooms. The project will include new fixtures, new wall and flooring finishes, new bathroom partition panels and new construction to accommodate ADA standards for accessibility.

ATTACHMENTS: Unsigned Apex Proposal

RECOMMENDATION: The Board of Education awarded the contract to Apex Construction of Iowa City, Iowa for \$114,500.00.

Proposal

Apex Construction Company, Inc.

4218 Yvette Street SW~PO Box 2297~ Iowa City, IA 52244-2297

Phone (319) 339-1543 ~ Fax (319) 339-1562

Proposal submitted to: Iowa City Community School District		Phone 319-384-3602	Date June 24, 2013
Street 1137 South Riverside Drive		Job Name Coralville Central Restroom Renovation	
City, State and Zip Iowa City Iowa 52240		Job Location 501 6 th Street, Coralville Iowa, 52241	
Attn: Duane VanHemert	Date of Plans 05/24/13	Architect Shive Hattery	

We hereby submit specifications and estimates for; Coralville Central Elementary School Restroom Renovation

1) Bid as per plans and Specifications provide by Shive Hattery.

We propose-hereby to furnish materials and labor- complete in accordance with above specifications, for the sum of:

One Hundred Fourteen Thousand Five Hundred Dollars and No 100's.. **Dollars** \$114,500.00

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature:

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Owner Signature

Date of Acceptance



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: July 1, 2013
SUBJECT: Elevator Service Agreement Amendment
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund	\$365.00	100%
SILO/SAVE		
PPEL		
Grant		
Other		
TOTAL	\$365.00	100%

DESCRIPTION: The district currently has a preventive maintenance and service agreement with Schumacher Elevator Company of Denver, Iowa, dated January 1st, 2012 and the attached amendment would be for the addition of the elevator at Borlaug Elementary which will soon be out of warranty and a chair lift at City High. The cost for maintaining the elevator is \$290.00 per month and the chair lift is at \$75.00 per month.

ATTACHMENTS: Unsigned Amendment

RECOMMENDATION: Recommend approval.



Established in 1936

July 1, 2013

Contract # 40002108

TO: Iowa City Community Schools
1725 N Dodge St
Iowa City, IA

Attn: Blythe

RE: COMPLETE PREVENTIVE MAINTENANCE FOR HYDRAULIC ELEVATORS

This is an Addendum to the Elevator Maintenance Contract between Iowa City Community School District and Schumacher Elevator Company, which originally went into effect January 1, 2012. We propose to add one (1) Kone MRL, located at Norman Borlaug Elementary School, and one (1) Chair Lift, located at City High, to the existing service contract effective July 1, 2013. The price for servicing the Kone MRL will be \$290.00 per month and the price for servicing the Chair Lift will be \$75.00 per month.

SCHUMACHER ELEVATOR COMPANY

BY Mark Traetow
Mark Traetow

IOWA CITY COMMUNITY SCHOOLS

SCHUMACHER ELEVATOR COMPANY

By _____

By _____

Title

Title

Accepted in duplicate _____
Date

Approved _____
Date



Facsimile Transmission

If copies are unclear or if pages are missing,
please contact the sender at (319) 984-5676.

Date: July 1, 2013
To: Iowa City Community Schools
Attn: Michelle Webster
Fax #: 319-688-1029
From: Joe Heine, Administrative Assistant
Subject: Revised Addendum
Pages: Two Pages Including Cover Page

Attached please find the revised addendum to the existing elevator maintenance contract. If this addendum meets your approval, please sign, date, and return a copy to our office.

The existing contract went into effect on January 1, 2012. It is a three (3) year contract with no automatic renewals.

If you have any questions, please feel free to contact us.

Thank you,
Joe



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: June 26, 2013
SUBJECT: ESC Mezzanine Stair – Apex Award
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$19,500.00	100%
Grant		
Other		
TOTAL	\$19,500.00	100%

DESCRIPTION: On March 15th, 2013, the Board of Education approved a contract for the design of several small projects with Shive-Hattery. Those projects included; City High School Boiler Room Staircase and Platform, City High School Rooftop Unit Service Platform, Educational Services Center Warehouse Mezzanine Staircase, Coralville Central Elementary School Pre-School Classroom Ventilation, Lincoln Elementary School Corridor Ventilation Project, Kirkwood Elementary School Front Door Security Access, Northwest Junior High Fire Stairwell Door Redesign. On Monday, June 9th, the district received three quotes for the Warehouse Mezzanine Stair project. The Board of Education awarded the project on June 18th, to Apex Construction in the amount of \$19,500.

ATTACHMENTS: Signed Apex Proposal

RECOMMENDATION: Submitted for notification only, no approval required.

Proposal

Apex Construction Company, Inc.

4218 Yvette Street SW~PO Box 2297~ Iowa City, IA 52244-2297

Phone (319) 339-1543 ~ Fax (319) 339-1562

Proposal submitted to: Iowa City Community School District		Phone 319-384-3602	Date June 26, 2013
Street 1137 South Riverside Drive		Job Name Warehouse Mezzanine Stair/ Education Services Center	
City, State and Zip Iowa City Iowa 52240		Job Location 1725 North Dodge Street/ Iowa City	
Attn: Duane VanHemert	Date of Plans 05/24/13	Architect Shive Hattery	

We hereby submit specifications and estimates for; Warehouse Mezzanine Stair/ Education Services Center

1) Bid as per Plans and Specifications provided by Shive Hattery dated May 3rd 2013. All labor and materials to Complete the installation of new stair to mezzanine.

We propose-hereby to furnish materials and labor- complete in accordance with above specifications, for the sum of:

Nineteen Thousand Five Hundred and No 100's **Dollars** \$19,500.00

Payment to be made as follows:

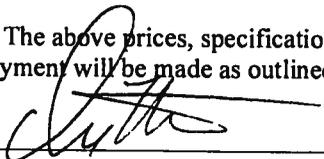
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature:

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Owner Signature



Date of Acceptance 6-26-13



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: June 26, 2013
SUBJECT: Garner Classroom Modification – Professional Services Agreement
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$3,000.00	100%
Grant		
Other		
TOTAL	\$3,000.00	100%

DESCRIPTION: The current enrollment growth and projections at Garner Elementary School has necessitated the need to add a modular classroom prior to the start of school in the fall of 2013 and to consider other modifications to the interior of the building. It has been determined that an existing opening between two existing classrooms being used as one Kindergarten room can be enlarged in order to facilitate the management of the classroom by school staff. The project will be funded using PPEL Life-Cycle Funds for Small Projects. It is anticipated that the project will be less than \$100,000.

Shive-Hattery has agreed to provide the necessary design services on an hourly basis and expects that the fee will be \$3,000.

ATTACHMENTS: Shive-Hattery, Inc. Professional Services Agreement

RECOMMENDATION: Recommend approval.

PROFESSIONAL SERVICES AGREEMENT

CLIENT: Iowa City Community School District
ATTN: Mr. Duane Van Hemert
1137 South Riverside Drive
Iowa City, Iowa 52246

PROJECT: Buford Garner Elementary Classroom Modifications

LOCATION: Iowa City, Iowa

DATE: June 26, 2013

PROJECT DESCRIPTION:

The scope will include modifications as required to convert two classrooms into one large classroom. This will consist of the removal of a concrete masonry wall and related architectural and electrical modifications. Drawings will be prepared for the purpose of obtaining contractor quotes.

SCOPE OF SERVICES:

We will provide Architectural Design and Electrical Engineering services for the project. These services will consist of the following tasks:

1. **Design Phase:** Prepare design documents sufficient to obtain contractor quotes.
2. **Bidding Phase:** Assist the district in distributing documents to selected contractors and in evaluating the quotes.

CLIENT RESPONSIBILITIES:

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.
2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
3. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
4. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits and reports required by law, regulation or code including but not limited to hazardous materials, structural, mechanical, chemical, air pollution and water pollution tests.



SCHEDULE:

We will begin our services upon receipt of the executed Agreement.

The design documents will be completed in anticipation for construction in summer and fall 2013. A detailed schedule will be developed at the start of the design phase.

COMPENSATION:

We will provide the Scope of Services on an hourly rate plus reimbursable expense basis on our Standard Hourly Fee Schedule in effect at the time the services are performed. See attached Standard Hourly Schedule. The overall fee is estimated at \$3,000.

The terms of this proposal are valid for 30 day(s) from the date of this proposal.

ADDITIONAL SERVICES:

The following are additional services you may require for your project. We can provide these services but they are not part of this proposal at this time.

1. Construction Phase Services.
2. Drawing revisions if required by the City due to field changes will be made on an hourly basis.

STANDARD TERMS AND CONDITIONS: © March 2010 Shive-Hattery, Inc.

PARTIES

"S-H" shall mean Shive-Hattery, Inc. "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or others entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible for any event or circumstance that is beyond the reasonable control of S-H that has a demonstrable and adverse effect on S-H's ability to perform its obligations under this Agreement or S-H's cost and expense of performing its obligations under this Agreement (an "Excusable Event"), including without limitation, a change in law or applicable standards, actions or inactions by a governmental authority, the presence or encounter of hazardous or toxic materials on the Project, war (declared or undeclared) or other armed conflict, terrorism, sabotage, vandalism, riot or other civil disturbance, blockade or embargos, explosion, epidemic, quarantine, strike, lockout, work slowdown or stoppage, accident, act of God, failure of any governmental or other regulatory authority to act in a timely manner, unexcused act or omission by CLIENT or contractors of any level (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by contractors of any level). When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for damages, nor shall S-H be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably adjust for S-H's increased time and/or cost to perform its services due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,

SHIVE-HATTERY, INC.



Timothy R. Fehr

tfehr@shive-hattery.com

Enc.: Hourly Fee Schedule

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

IOWA CITY COMMUNITY SCHOOL DISTRICT

BY: _____ TITLE: _____
(signature)

PRINTED NAME: _____ DATE ACCEPTED: _____

STANDARD HOURLY FEE SCHEDULE
Effective January 1, 2013 to December 31, 2013

PROFESSIONAL STAFF:

Grade 1	\$ 78.00
Grade 2	\$ 91.00
Grade 3	\$ 102.00
Grade 4	\$ 113.00
Grade 5	\$ 124.00
Grade 6	\$ 135.00
Grade 7	\$ 149.00
Grade 8	\$ 164.00
Grade 9	\$ 179.00

TECHNICAL STAFF:

Grade 1	\$ 53.00
Grade 2	\$ 64.00
Grade 3	\$ 72.00
Grade 4	\$ 82.00
Grade 5	\$ 91.00
Grade 6	\$ 101.00
Grade 7	\$ 113.00

ADMIN STAFF: \$ 53.00

SURVEY STAFF:

One Person	\$103.00
Two Person	\$160.00

REIMBURSABLE EXPENSES:**TRAVEL**

Mileage- Car/Truck	\$0.56/ Mile
Mileage- Survey Trucks	\$0.66/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

OUTSIDE SERVICES

Computer Services	Cost + 10%
Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

IN-HOUSE SERVICES**Prints/Plots:**

Bond	\$.30 /Sq.Ft.
Mylar	\$.75 /Sq.Ft.
Photogloss	\$.90 /Sq.Ft.
Color Bond	\$.60 /Sq.Ft.
Foam Core Mounting	\$ 13.00

Color Prints:

Letter Size	\$ 1.00
Legal and 11x17	\$ 2.00
3-D Scanner/Hour	\$300.00



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: June 27, 2013
SUBJECT: Gateway One Parking Lease
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$4,800.00	100%
Grant		
Other		
TOTAL	\$4,800.00	100%

DESCRIPTION: In April of 2013, the district purchased 13 modular classroom units that were virtually unused and in excellent condition from the University of Iowa at a deeply discounted price. The purchase was made in anticipation of future growth and potential temporary needs during construction. There were 11 units that measure 12' x 28', 1 unit that measures 24' x 28' and 1 unit that is 24' x 40'. The 24' x 40' unit will be placed at Garner Elementary and 1 of the 12' x 28' units will go to Grant Wood. All of the units are currently parked on University property and we have agreed to remove the units by August 1st of this year.

It is desirable to park these units on hard surfaces and in a location where they can be easily accessed and monitored. We have negotiated a lease with Gateway One, L.C., the owner of the shopping center immediately to the north of the Physical Plant Building. They have a rear parking lot which abuts our property and physical plant building and have agreed to lease us the space for total cost of \$400.00 per month for a 12 month term. This lease is renewable and will be funded by the PPEL Life-Cycle Fund for modular Classrooms. A copy of the lease is attached.

ATTACHMENTS: Gateway One Lease to be signed

RECOMMENDATION: Recommend approval.

LEASE-BUSINESS PROPERTY

THIS LEASE AGREEMENT, executed in duplicate, made and entered into this ____ day of June, 2013, by and between:

Gateway One, LC

(hereinafter called the "Landlord")

whose address for the purpose of this lease is:

250 12th Avenue, Suite 150
Coralville, IA 52241

and

Iowa City Community School District

(hereinafter called the "Tenant")

whose address for the purpose of this lease is:

1137 S. Riverside Dr
Iowa City, IA 52246

1. PREMISES AND TERM. The Landlord, in consideration of the rents herein reserved and of the agreement and conditions herein contained, on the part of the Tenant to be kept and performed, leases unto the Tenant and Tenant hereby rents and leases from Landlord, according to the terms and provisions herein, **the following described real estate**, situated in Johnson County, Iowa to wit:

A South portion of the rear parking lot belonging to the strip center known as Gateway One located at Hwy 1 West in Iowa City, IA, (as shown on the attached drawing, labeled exhibit "A", the approximate area is highlighted in yellow and outlined in red and is hereby made a part of this lease). It is understood and agreed that Tenant will be taking about 12 parking spaces, placing 10 – 8' W mobile units and 1 – 16' W mobile unit.

with the improvements thereon and all rights, easements and appurtenances thereto belonging, which, more particularly, includes the space and premises as may be shown on "Exhibit A", if and as may be attached hereto, for a term of 1 Year, commencing at midnight of the day previous to the first day of the lease term, which shall be the July 15, 2013 and ending at midnight on the last of the term, which shall be July 14, 2014 upon the condition that the Tenant pays rent therefore and otherwise performs as in this lease provided.

2. RENTAL. Tenant agrees to pay Landlord \$400.00/ month or \$4,800/year as rental for said term, and the same amount per month, in advance, on the 1st day of each month thereafter, during the term of this lease.

All sums shall be paid at the address of Landlord, as above designated, or at such other place in Iowa, or elsewhere, as the Landlord may, from time to time previously designated in writing.

Delinquent payments shall draw interest at the greater of 18.00% per annum, or the maximum rate allowable under the law, from the due date, until said payments are paid in full. In addition, payments received after the 5th day of the month shall automatically be assessed a collection penalty of \$25.00 per occurrence. Tenant's rent payments made 10 or more days late three or more times, or 20 or more days late two or more times, during any period of twelve consecutive months shall constitute a default of this

lease by Tenant, causing Landlord to be entitled to such remedies as described in Paragraph 15 of this lease, except that Landlord shall not be required to provide Tenant with the option to cure said default.

3. POSSESSION. Tenant shall be entitled to possession upon the terms of this lease, and shall yield possession to the Landlord at the time and date of the close of this lease term, except as herein otherwise expressly provided. Should Landlord be unable to give possession on said date, Tenant's only damages shall be rebating of the pro rata rental.

4. USE OF PREMISES. Tenant covenants and agrees during the term of this lease to use and occupy the leased premises only for a use of 12 parking spaces for storage of 11 mobile units.

For restrictions on such use, see paragraphs 6 (c), 6 (d) and 11 (b) below.

5. QUIET ENJOYMENT. Tenant covenants that its estate in said premises is Fee Simple, and that the Tenant on paying the rent herein reserved and performing all the agreements by the Tenant to be performed as provided in this lease, shall and may peaceably have, hold and enjoy the demised premises for the term of this lease free from molestation, eviction or disturbance by the Landlord or any other persons or legal entity whatsoever. (But see paragraph 14, below.)

Landlord shall have the right to mortgage all of its right, title, interest in said premises at any time without notice, subject to this lease.

6. CARE AND MAINTENANCE OF PREMISES. (e) Tenant takes said premises in its present condition except for such repairs and alterations as may be expressly herein provided.

(b) LANDLORD'S DUTY OF CARE AND MAINTENANCE. It is understood that Tenant is 100% responsible for their structures that Tenant places on said property and landlord is not responsible for removing snow/ice on the leased area.

(c) TENANT'S DUTY OF CARE AND MAINTENANCE. See item 6(b).

(d) Tenant will make no unlawful use of said premises and agrees to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by Tenant to members of the general public. If Tenant, by the terms of this lease is leasing premises on the ground floor, it will not allow trash of any kind to accumulate on said premises in the halls, if any, or the alley or yard in front, side or rear thereof, and it will remove same from the premises at its own expense.

7. (a) UTILITIES AND SERVICES. Tenant, during the term of this lease, shall pay, before delinquency, all charges for all utilities and services of whatever kind and nature which may be used in or upon the demised premises.

8. (a) SURRENDER OF PREMISES AT END OF TERM- REMOVAL OF FIXTURES. Tenant agrees that upon the termination of this lease, it will surrender, yield up and deliver the leased premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damaged without fault of Tenant. (See also 11 (a) and 11 (e) below.)

(b) Tenant may, at the expiration of the term of this lease, or renewal or renewals thereof or at a reasonable time thereafter, if Tenant is not in default hereunder, remove any fixture or equipment which said Tenant has installed in the leased premises, providing said Tenant repairs any and all damages caused by removal.

(c) HOLDING OVER. Continued possession, beyond the expiratory date of the term of this lease, by the Tenant, coupled with the receipt of the specified rental by the Landlord (and absent a written agreement by both parties for an extension of this lease, or for a new lease) shall constitute a month to month extension of this lease.

9. (a) **ALL REAL ESTATE TAXES**, except as may be otherwise expressly provided in this paragraph 10, levied or assessed by lawful authority (but reasonably preserving landlord's rights of appeal) against said **real property** shall be timely paid by the parties in the following proportions: by Landlord 100%; by Tenant 0%.

(b) **PERSONAL PROPERTY TAXES**. Tenant agrees to timely pay all taxes, assessments or other public charges levied or assessed by lawful authority (but reasonably preserving Tenant's rights of appeal) against its personal property on the premises, during the term of this lease.

(e) **SPECIAL ASSESSMENTS**. Special assessments shall be fully paid by the parties in the following proportions: by the Landlord 100% by the Tenant 0%.

10. **INSURANCE** (a) Landlord and Tenant will each keep its respective property interest in the premises and its liability in regard thereto, and the personal property on the premises, reasonably insured against hazards and casualties; that is, fire and those items usually covered by extended coverage; and Tenant will procure and deliver to the Landlord a certification from the respective insurance companies to that effect. Such insurance shall be made payable to the parties hereto as their interests may appear, except that the Tenant's share of such insurance proceeds are hereby assigned and made payable to the Landlord to secure rent or other obligations then due and owing Landlord by Tenant. [See also 11 (e) below]

(b) Tenant will not do or omit the doing of any act which would vitiate any insurance or increase the insurance rates in force upon the real estate improvements on the premises or upon personal property of the Tenant upon which the Landlord by law or by the terms of this lease, has or shall have a lien.

(c) Subrogation rights are not to be waived unless a special provision is attached to this lease.

(d) Tenant further agrees to comply with recommendations of Iowa Insurance Service Bureau and to be liable for the to promptly pay, as if current rental, any increase insurance rates on said premises and on the building of which said premises are a part, due to increased risks or hazards resulting from Tenant's use of the premises otherwise than as herein contemplated and agreed.

(e) **INSURANCE PROCEEDS**. Landlord shall settle and adjust any claim against any insurance company under its said policies of insurance for the premises and said Insurance monies shall be paid to and held by the Landlord to be used in payment for cost of repairs or restoration of damaged building, if the destruction is only partial. [See also 11 (a) above].

11. **INDEMNITY AND LIABILITY INSURANCE**. Except as to any negligence of the Landlord, arising out of roof and structural parts of the building, Tenant will protect, indemnify and save harmless the Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury and/or damage to any person or property, happening or done in, upon or about the leased premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by the Tenant or any person claiming through or under the Tenant. The Tenant further covenants and agrees that it will at its own expense procure and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Iowa, in the amounts not less than \$1,000,000 for any one person injured, and \$2,000,000 per occurrence, and with the limits of \$500,000 or property damage, protecting the Landlord against such claim, damages, costs or expenses on account of injury to any person or persons, or to any property belonging to any person or persons, by reason of such casualty, accident or other happening on or about the demised premises during the term thereof. Certificates or copies of said policies, naming the Landlord, and providing for fifteen (15) days notice to the Landlord before cancellation shall be delivered to the Landlord within twenty (20) days from the date of the beginning of the term of this lease. As to insurance of the Landlord for roof and structural faults, see paragraph 11 (e) above.

12. FIRE AND CASUALTY. PARTIAL DESTRUCTION OF PREMISES. (a) In the event of a partial destruction or damage of the leased premises, which is a business interference, that is, which prevents the conducting of a normal business operation and which damage is reasonably repairable within sixty (60) days after its occurrence, this lease shall not terminate but the rent for the leased premise shall abate during the time of such business interference. In the event of partial destruction, Landlord shall repair such damages within 60 days of its occurrence, unless prevented from so doing by acts of God, the elements, the public enemy, strikes, riots, insurrection, government regulations, city ordinances, labor, material or transportation shortages, or other causes beyond Landlord's reasonable control, in which case this lease shall terminate.

(b) **ZONING.** Should the zoning ordinance of the city or municipality in which this property is located make it impossible for Landlord, using diligent and timely effort to obtain necessary permits and to repair and/or rebuild so that Tenant is not able to conduct its business on these premises, then such partial destruction shall be treated as a total destruction as in the next paragraph.

(c) **TOTAL DESTRUCTION OF BUSINESS USE.** In the event of a destruction or damage of the leased premises including the parking area (if a parking area is a part of the subject matter of this lease) so that Tenant is not able to conduct its business on the premises or the then current legal use for which the premises are being used and which damages cannot be repaired within sixty (60) days this lease may be terminated at the option of either the Landlord or Tenant. Such termination in such event shall be effected by written notice of one party to the other, within twenty (20) days after such destruction. Tenant shall surrender possession within ten (10) days after such notice issues, and each party shall be released from all future obligations hereunder, with Tenant paying rent pro rated only to the date of such destruction. In the event of such termination of this lease, Landlord at its option, may rebuild or not, according to its own wishes and needs.

13. CONDEMNATION. (a) **DISPOSITION OF AWARDS.** Should the whole or any part of the demised premises be condemned or taken by a competent authority for any public or quasi-public use or purpose, each party shall be entitled to retain, as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such proportion of said award as may be fair and reasonable.

(b) **DATE OF LEASE TERMINATION.** If the whole of the demised premises shall be so condemned or taken, the Landlord shall not be liable to the Tenant except as its rights are preserved as in paragraph 14 (a) above.

14. TERMINATION OF LEASE AND DEFAULTS OF TENANT. (a) **TERMINATION UPON EXPIRATION OR UPON NOTICE OF DEFAULTS.** This lease shall terminate upon expiration of the demised term; or if this lease expressly and in writing provides for any option or options, and if any such option is exercised by the Tenant, then this lease will terminate at the expiration of the option term or terms. Upon default in payment of rental herein or upon any other default by Tenant in accordance with the terms and provisions of this lease, this lease may at the option of the Landlord be cancelled and forfeited, PROVIDED, HOWEVER, before any such cancellation and forfeiture except as provided in 15 (b) below, Landlord shall give Tenant a written notice specifying the default, or defaults, and stating that this lease will be cancelled and forfeited ten (10) days after the giving of such notice, unless such default, or defaults, are remedied within such grace period. (See paragraph 22, below.) As an additional optional procedure or as an alternative to the foregoing (and neither exclusive of the other) Landlord may proceed as in paragraph 21, below, provided.

(b) **BANKRUPTCY OR INSOLVENCY OF TENANT.** In the event Tenant is adjudicated a bankrupt or in the event of a judicial sale or other transfer of Tenant's leasehold interest by reason of any bankruptcy or insolvency proceedings or by other operation of law, but not by death, and such bankruptcy, judicial sale or transfer has not been vacated or set aside within ten (10) days from the giving notice thereof by Landlord to Tenant then and in any such events, Landlord may, at its option, immediately terminate this lease, re-enter said premises, upon giving ten (10) days written notice by Landlord to Tenant, all to the extent permitted by applicable law.

(c) In (a) and (b) above, waiver as to any default shall not constitute a waiver of any subsequent default or defaults.

(d) Acceptance of keys, advertising and re-renting by the Landlord upon the Tenant's default shall be construed only as an effort to mitigate damages by the Landlord, and not as an agreement to terminate the lease.

15. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER. If default shall be made by either party in the performance of, or compliance with, any of the terms, covenants or conditions of this lease, and such default shall have continued for thirty (30) days after written notice thereof from one part to the other, the person aggrieved, in addition to all other remedies now or hereafter provided by law, may, but need not, perform such term, covenant or condition, or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of 18% per annum, from date of advance.

16. MECHANIC'S LIENS. Neither the Tenant nor anyone claiming by, through, or under the Tenant, shall have the right to file or place any mechanic's lien or other lien of any kind or character whatsoever, upon said premises or upon any building or improvement thereon, or upon the leasehold interest of the Tenant therein, and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration, repairs or any part thereof, shall at any time be or become entitled to any lien thereon, and for the further security of the Landlord, the Tenant covenants and agrees to give actual notice thereof in advance, to any and all contractors and sub-contractors who may furnish or agree to furnish any such material, service or labor.

17. LANDLORDS'S LIEN AND SECURITY INTEREST. (a) Said Landlord shall have, in addition to the lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions therefore, kept and used on said premises by Tenant. Landlord may proceed at law or in equity with any remedy provided by law or by this lease for the recovery of rent, or for termination of this lease because of Tenant's default in its performance. Landlord's security interest in this provision shall be subordinate to that of Tenant's primary business lender.

(b) If spouse is not a Tenant, then the execution of this instrument by the spouse shall be for the sole purpose of creating a security interest on personal property and waiving rights of homestead rights of distributive share, and exemptions.

18. SUBSTITUTION OF EQUIPMENT, MERCHANDISE, ETC. (a) The Tenant shall have the right, from time to time, during the term of this lease, or renewal thereof, to sell or otherwise dispose of any personal property of the Tenant situated on the said demised premises, when in the judgment of the Tenant it shall have become obsolete, outworn or unnecessary in connection with the operation of the business on said premises; provided, however, that the Tenant shall, in such instance (unless no substituted article or items is necessary) at its own expense, substitute for such items of personal property so sold or otherwise disposed of, a new or other item in substitution thereof, in like or greater value and adapted to the affixed operation of the business upon the demised premises.

(b) Nothing herein contained shall be construed as denying to Tenant the right to dispose of inventoried merchandise in the ordinary course of the Tenant's trade or business.

19. RIGHTS CUMULATIVE. The various rights, powers, options, elections and remedies of either party provided in this lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way not remedied, unsatisfied or not discharged.

20. NOTICES AND DEMANDS. Notices as provided for in this lease shall be given to the respective addresses designated on page one of this lease unless either party notifies the other, in writing, of a

different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this lease when sent, addressed as above designated, postage prepaid, by registered or certified mail, return receipt requested, by the United States mail and so deposited in a United States mail box.

21. PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC. Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto; except that if any part of this lease is held in joint tenancy, the successor in interest shall be the surviving joint tenant.

22. CHANGES TO BE IN WRITING. None of the covenants, provisions, terms or conditions of this lease to be kept or performed by Landlord or Tenant shall be in any manner modified, waived or abandoned except by a written instrument duly signed by the parties and delivered to the Landlord and Tenant. This lease contains the whole agreement of the parties.

23. RELEASE OF DOWER. Spouse of Landlord, appears as a party signatory to this lease solely for the purpose of releasing dower, or distributive share, unless said spouse is also a co-owner of an interest in the leased premises.

24. CONSTRUCTION. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

25. OTHER TERMS AND CONDITIONS: N/A

IN WITNESS WHEREOF, the parties hereto have duly executed this lease in duplicate the day and year first above written.

Landlord:

DATE _____
Gateway One, LC
By: Gerry Ambrose
Title: Owner/Managing Partner

STATE OF IOWA

SS

COUNTY OF JOHNSON

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Gerry Ambrose to me personally known to be the identical person(s) named in and who executed the within and foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

(SEAL)

Notary Public in and for said County and State

Tenant:

_____ **DATE** _____
By: Duane Van Hemert, Iowa City Community School District
Title: Director of Physical Plant

STATE OF IOWA

SS

COUNTY OF JOHNSON

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me personally known to be the identical person(s) named in and who executed the within and foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

(SEAL)

_____ Notary Public in and for said County and State



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: July 1, 2013
SUBJECT: Lemme Parking Lot Expansion Bid Award to L.L. Pelling Co.
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$192,200.00	100%
Grant		
Other		
TOTAL	\$192,200.00	100%

DESCRIPTION: As part of the school district's ongoing Life-Cycle Replacement program for hard surfaces, it has been determined that a potential safety problem exists at Lemme Elementary School as currently school buses cannot enter the parking lot because the current turning radius and width of the entrance will not allow for safe access. As a result, buses are required to load and unload students on the street which is less than desirable. This project will correct the main entrance allowing buses to load and unload off the street in the parking lot and will also add a few needed parking spaces for additional staff. The design work was done by MMS Consultants of Iowa City. On June 18th, 2013 the Board of Education held a Public Hearing for this project.

On July 1st, 2013 the district received two bids for this project. The Bids also included a cubic yard unit price for additional excavation work should soil conditions warrant it once the project is started. This project will be funded using existing sales tax funds.

Bid Summary:

Bidder	Base Quote	Unit Price / Cubic Yard
L.L. Pelling. Co., North Liberty, IA	\$192,200	\$50
Shamrock Const. Co., Coralville, IA	\$239,400	\$60

ATTACHMENTS: Letter of Recommendation

RECOMMENDATION: Our recommendation would be to award the project to L.L. Pelling Company of North Liberty, Iowa for the Base Project of \$192,200.



MMS CONSULTANTS, INC.

IOWA CITY IOWA
OFFICE: 319-351-8282

Your Vision + Our Innovation = Inspired Results

June 1, 2013

1270-123

Duane Van Hemert, Executive Director of Physical Plant
Iowa City Community School District
1137 S. Riverside Drive
Iowa City, IA 52246

Re: Helen Lemme Elementary Parking Lot Expansion Project

Contractor bids were received for the work to construct the Helen Lemme Elementary Parking Lot Expansion Project at 10:00 am on Monday, July 1, 2013. This project was a public bid with any contractor welcome to submit bids. Two (2) bids were received with L.L. Pelling Co., North Liberty, IA being the apparent low bidder.

Bids received include:

Contractor	L.L. Pelling Co.	Shamrock Construction Company, LLC
Base Bid	\$192,200.00	\$239,400.00
Unit Price#1	\$50.00/CY	\$60.00/CY

Upon review of the bid and the engineer's estimate (\$209,753.68), we recommend the School Board should consider awarding the bid. MMS Consultants recommends award of the contract to L.L. Pelling Co., North Liberty, IA in the amount of \$192,200.00.

MMS has reviewed the bid and project specifications before making recommendation. MMS has worked with and ICCSD has contracted L.L. Pelling on previous projects where L.L. Pelling has proven to be an experienced, competent and effective contractor.

The Unit Price #1 is the cubic yard price to core out and replace unsuitable soils within the project area under proposed paving.

Respectfully Submitted,

Scott B. Pottorff, P.E.
MMS Consultants, Inc.

1270123BidRecommend.doc

CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: June 26, 2013
SUBJECT: Lucas Restroom Remodel – Change Order #1
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$375.00	100%
Grant		
Other		
TOTAL	\$375.00	100%

DESCRIPTION: On May 9th, the Iowa City Community School District received four bids for the Lucas Elementary School Restroom Remodel project. The project includes the renovation of the existing plumbing fixtures, water supply lines, lights, ventilation, new ceiling and new floor and wall finishes for both the Girl's and Boy's restrooms. The contract was awarded on May 21st, 2013 and approved on June 18th, to Apex Construction of Iowa City, Iowa in the amount of \$117,700.00. The work will be done this summer. The project will be funded with PPEL Life Cycle funds.

This Change Order is to cover the general contractors cost of Background Checks. This is typically identified prior to bid date so that contractors can identify the anticipated costs of doing business. However on this project, the contractors were not pre-notified, hence the request for an additional \$375.00.

ATTACHMENTS: Signed Apex Change Order #1

RECOMMENDATION: Submitted for notification only, no approval required.

AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> ICCS D Lucas Elementary School Restrooms Remodel 830 Southlawn Drive Iowa City, Iowa 52245	CHANGE ORDER NUMBER: 001 DATE: June 12, 2013	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Apex Construction 4218 Yvette Street SW Iowa City, Iowa 52244	ARCHITECT'S PROJECT NUMBER: 111181-0 CONTRACT DATE: May 23, 2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Background checks for Apex Construction employees to work on Iowa City Community School District Grounds.
\$25 x 15 employees = \$375.00

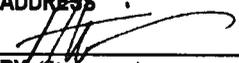
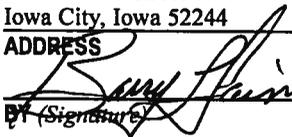
The original Contract Sum was	\$ 117,700.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 117,700.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 375.00
The new Contract Sum including this Change Order will be	\$ 118,075.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is the same.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

<u>Shive-Hattery, Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>Apex Construction</u> CONTRACTOR <i>(Firm name)</i>	<u>Iowa City Community School District</u> OWNER <i>(Firm name)</i>
<u>2834 Northgate Drive</u> <u>Iowa City, Iowa 52245</u> ADDRESS	<u>4218 Yvette Street SW</u> <u>Iowa City, Iowa 52244</u> ADDRESS	<u>1725 North Dodge Street</u> <u>Iowa City, Iowa 52245</u> ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
<u>Andrew H. Iverson, AIA</u> <i>(Typed name)</i>	<u>Barry Fain</u> <i>(Typed name)</i>	<u>Duane Van Hermet</u> <i>(Typed name)</i>
<u>6.12.13</u> DATE	<u>6.14.13</u> DATE	<u>6-26-13</u> DATE



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: July 1, 2013
SUBJECT: New School Site Geotech and Phase 1 Environmental Study
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$6,150.00	100%
Grant		
Other		
TOTAL	\$6,500.00	100%

DESCRIPTION: The Board of Education is considering the purchase of a parcel of ground as possible future school site and as part of the Due Diligence process on behalf of the district a geotechnical exploratory well and Phase 1 Environmental Study are required prior to closing on the parcel. The site address has been redacted until such time that the Board of Education makes the information and Offer to Purchase as part of the public record.

Terracon of Iowa City, Iowa has agreed to provide the services required for \$6,150.00.

ATTACHMENTS: Unsigned Terracon Proposal

RECOMMENDATION: Recommend approval.



June 26, 2013

Iowa City Community School District
1137 South Riverside Drive
Iowa City, Iowa 52246-5714

Attn: Mr. Duane Van Hemert – Physical Plant Director
P: 319-688-1020
E: vanhemert.duane@iccsd.k12.ia.us

Re: Proposal Environmental Consulting and Preliminary Geotechnical Engineering Services
Proposed New School Site

Iowa City, Iowa
Terracon Proposal No. P06130397

Dear Mr. Van Hemert:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to the Iowa City Community School District (Client) to provide environmental consulting and geotechnical engineering services for the referenced site in Iowa City, Iowa. The purpose of the environmental study is to identify readily-available information as to potential environmental risks on the site. Geotechnical services are proposed to evaluate the pertinent geotechnical conditions at the site and to provide preliminary recommendations regarding the design and construction of the proposed new school facility. This proposal outlines our understanding of the project and scope of services, and provides the estimated fees for our services.

1.0 PROJECT INFORMATION

1.1 Site Location

Item	Description
Location	Iowa
Existing improvements	None
Current ground cover	Possible planted row crops
Existing topography (provided)	Project grades range from approximately across building and parking lot



Terracon Consultants, Inc. 783 Highway 1 West, Unit 5 Iowa City, Iowa 52246
P [319] 688 3007 F [319] 688 3008 terracon.com

1.2 Project Description

Item	Description
Future development	<ul style="list-style-type: none"> ■ Single-story building with a proposed footprint of approximately 75,000 square feet ■ Driveways ■ Passenger vehicle parking ■ Athletic fields / playground areas
Finished floor elevation (provided)	<ul style="list-style-type: none"> ■ Building will be likely be located on high point of area

Should any of the above information or assumptions be inconsistent with the planned construction, please let us know so that we may make any necessary modifications to this proposal. Any additional information regarding the conceptual site development should be provided to assist in identifying potential geotechnical concerns.

2.0 SCOPE OF SERVICES

The services to be provided by Terracon are summarized in the following paragraphs.

2.1 Environmental Services – Phase I Environmental Site Assessment

The Phase I Environmental Site Assessment (ESA) will be performed according to ASTM E 1527-05, *Standard Practice for Environmental Site Assessments: Phase I Environmental Assessment Process*. The purpose of this Phase I ESA is to assist the Client in developing information to identify recognized environmental conditions (RECs - as defined below) in connection with the site as reflected by the scope of this proposal.

Physical Setting - The physical setting of the site will be described based on a review of the applicable USGS topographic quadrangle map, USDA soil survey, and selected geologic reference information.

Historical Use Information - A review of selected reasonably ascertainable and readily available historical sources will be conducted in an attempt to document obvious past land use of the site and adjoining properties back to 1940 or when the site was initially developed, whichever is earlier. The following selected references, depending on applicability and likely usefulness, will be reviewed for the site.

- Historical topographic maps;
- Aerial photographs (approximate 10 to 15 year intervals);

- City directories (approximate 5 year intervals);
- Fire (Sanborn) insurance maps;
- Property tax file information;
- Site title search information, if provided by Client;
- Environmental liens, if provided by the Client;
- Building department records;
- Zoning records;
- Prior environmental reports, permits and registrations, or geotechnical reports, if provided by the Client.

Pursuant to ASTM E 1527-05, the Client should engage a title company or title professional to undertake a review of reasonably ascertainable recorded land title records and lien records for environmental liens currently recorded against or relating to the site. If the Client is unable to provide land title records or environmental lien information, an abstract firm or title company may be contracted by Terracon to develop a chain of title from a review of land title records for an additional fee. Documentation of environmental liens, if recorded, will be provided with the chain of title. Note, however, unless we are specifically requested within three days of project commencement to obtain land title records, Terracon will rely on the Client to provide these records. **If land title records or environmental lien information are not provided for review in a timely manner, Terracon may conclude that the absence of records represents a significant data gap, which must be documented in the final report.**

The Client and the current owner or their representative will be interviewed to provide information regarding past uses of the site and information pertaining to the use of hazardous substances and petroleum products on the site. Additionally, a reasonable attempt will be made to interview past owners, operators, and occupants of the site to the extent that they are identified within the scope of the Phase I ESA and are likely to have material information that is not duplicative of information already obtained through the assessment process.

REC Definition - Recognized Environmental Conditions are defined by ASTM E 1527-05 as “the presence or likely presence of any hazardous substances or petroleum products on a property under conditions that indicate an existing release, a past release, or a material threat of release of any hazardous substances or petroleum products into structures on the property or into the ground, groundwater, or surface water of the property. The term includes hazardous substances or petroleum products even under conditions of compliance with laws. The term is not intended to include *de minimis* conditions that generally do not present a material risk of harm to the public health or the environment and that generally would not be the subject of an enforcement action if brought to the attention of appropriate governmental agencies.”

Regulatory Records Review - Consistent with ASTM E 1527-05, outlined below are the following federal, state, and tribal databases (where applicable) that are typically reviewed for indications

of RECs, and the approximate minimum search distance of the review from the nearest property boundary. A database firm will be subcontracted to access governmental records used in this portion of the assessment. Additional federal, state, and local databases may be reviewed if provided by the database firm. Determining the location of unmapped facilities is beyond the scope of this assessment.

Governmental Records	Search Distance
Federal NPL Site List	1.0 mile
Federal NPL (Delisted) Site List	0.5 mile
Federal CERCLIS Site List	0.5 mile
Federal CERCLIS NFRAP Site List	0.5 mile
Federal RCRA Corrective Actions (CORRACTS) TSD Facilities List	1.0 mile
Federal RCRA Non-CORRACTS TSD Facilities List	0.5 mile
Federal RCRA Generators List	Site and Adjoining
Federal Institutional Control/Engineering Control Registries	Site Only
Federal ERNS List	Site Only
State and Tribal-Equivalent NPL Site Lists	1.0 mile
State and Tribal-Equivalent CERCLIS Lists	0.5 mile
State and Tribal Landfill and/or Solid Waste Disposal Site Lists	0.5 mile
State and Tribal Leaking UST Lists	0.5 mile
State and Tribal Registered UST Lists	Site and Adjoining
State and Tribal Institutional Control/Engineering Control Registries	Site Only
State and Tribal VCP Site Lists	0.5 mile
State and Tribal Brownfield Site Lists	0.5 mile

*Tribal databases will only be evaluated if the site is located in an area where a recognized tribe has jurisdiction for environmental affairs.

In addition to the database review and if customary practice for the site location, an attempt will be made to review reasonably ascertainable and useful local lists or records such as Brownfield sites, landfill/solid waste disposal sites, registered storage tanks, land records, emergency release reports, and contaminated public wells. A reasonable attempt will also be made to interview at least one staff member of any one of the following types of local government agencies: fire department, health agency, planning department, building department, or environmental department. As an alternative, a written request for information may be submitted to the local agencies.

If the results of the regulatory records review/local agency inquiry appear to warrant a review of applicable regulatory agency files, a cost estimate will be provided to the client for pre-approval. Review of regulatory files, when authorized, will be for the purpose of identifying RECs. Please note that all requested files may not be available from regulatory agencies within the client's requested project schedule.

Site and Adjoining/Surrounding Property Reconnaissance - A site reconnaissance will be conducted to identify RECs. The reconnaissance will consist of visual observations of the site from the site boundaries and selected interior portions of the site. The site reconnaissance will include, where applicable, an interview with site personnel who the client has identified as having knowledge of the uses and physical characteristics of the site. Pertinent observations from the site reconnaissance will be documented including:

- Site description;
- General site operations;
- Above-ground chemical or waste storage;
- Visible underground chemical or waste storage, drainage, or collection systems;
- Electrical transformers;
- Obvious releases of hazardous substances or petroleum products.

The adjoining property reconnaissance will consist of visual observations of the adjoining/surrounding properties from the site boundaries and accessible public right-of-ways.

Report Preparation - Two hard copies and a PDF-formatted copy of the final report will be submitted to provide the results of this assessment and appropriate recommendations based upon the scope of services and limitations described herein. The final report will be signed by the environmental professional responsible for the Phase I ESA, and the report will contain an environmental professional statement as required by 40 CFR 312.21(d).

Please note that scope of service for a standard Phase I ESA is presented above. Additional services, such as lead-based paint, asbestos and wetland surveys can be added to the base ESA as beyond scope items. Terracon routinely provides these beyond scope services as part of real estate transactions. Please contact us if you would like to discuss such options.

Phase I ESA Schedule

Services will be initiated upon receipt of the written notice to proceed. The final Phase I ESA report will be submitted within 15 business days after receipt of your written notice to proceed, assuming site access can be obtained within two days after the notice to proceed. In order to comply with the proposed schedule, please provide the following items at the time of notification to proceed.

- A signed Agreement for Services evidencing acceptance of this scope of services;
- A completed ASTM E 1527-05 User Questionnaire, to be provided upon notice to proceed;
- Notification of any restrictions or special requirements (such as confidentiality, scheduling, or on-site safety requirements) regarding site access;

- An accurate legal description and/or a diagram of the site such as a surveyor's plat map or scaled architect's drawing (if such diagrams exist);
- Current site owner, property manager, occupant information (including tenant list), and contact information for persons knowledgeable about the site history including current and historical use of hazardous substances and petroleum products on site (e.g., names, phone numbers, etc.);
- Copies of environmental reports, permits and registrations, and geotechnical reports that were previously prepared for the site;
- Information relating to known or suspect environmental conditions at the site, including commonly known or reasonable ascertainable information within the local community about the site that is material to RECs in connection with the site;
- Information about environmental liens and activity and use limitations for the site, if any;
- Specialized knowledge or experience that is material to RECs in connection with the site, if any;
- Knowledge of whether the purchase price of the site is significantly less than the purchase price of comparable properties;
- Land title records.

Please note that certain requested regulatory files or other information may not be provided to Terracon by the issuance date of the report. Consideration of information not received by the issuance date of the report is beyond the scope of this Phase I ESA.

Reliance

The ESA report will be prepared for the exclusive use and reliance of Balfour Beatty Campus Solutions. Reliance by any other party is prohibited without the written authorization of the Client and Terracon.

If the Client is aware of additional parties that will require reliance on the ESA report, the names, addresses, and relationship of these parties should be provided for Terracon approval prior to the time of authorization to proceed. Terracon may grant reliance on the ESA report to those approved parties upon receipt of a fully executed Reliance Agreement (available upon request) and receipt of information requested in the Reliance Agreement. If, in the future, the Client and Terracon consent to reliance on the ESA by a third party, Terracon may grant reliance upon receipt of a fully executed Reliance Agreement, requested information and receipt of an additional fee for each relying party.

Reliance on the ESA by the Client and all authorized parties will be subject to the terms, conditions, and limitations stated in the Agreement for Services, sections of this proposal incorporated therein, the Reliance Agreement, and ESA report. The limitation of liability defined

in the Agreement for Services is the aggregate limit of Terracon's liability to the Client and all relying parties.

Continued viability of the report is subject to ASTM E 1527-05 Sections 4.6 and 4.8. If the ESA will be used by a different user (third party) than the user for whom the ESA was originally prepared, the third party must also satisfy the user's responsibilities in Section 6 of ASTM E 1527-05.

Scope and Report Limitations

The findings and conclusions presented in the final report will be based on the site's current utilization and the information collected as discussed in this proposal. Please note that we do not warrant database or third party information (such as from interviewees) or regulatory agency information used in the compilation of reports.

Phase I ESAs, such as the one proposed for this site, are of limited scope, are noninvasive, and cannot eliminate the potential that hazardous, toxic, or petroleum substances are present or have been released at the site beyond what is identified by the limited scope of this Phase I ESA. In conducting the limited scope of services described herein, certain sources of information and public records will not be reviewed. It should be recognized that environmental concerns may be documented in public records that are not reviewed. This Phase I ESA does not include subsurface or other invasive assessments, business environmental risk evaluations, or other services not particularly identified and discussed herein. No Phase I ESA can wholly eliminate uncertainty regarding the potential for RECs. The limitations herein must be considered when the user of this report formulates opinions as to risks associated with the site. No warranties, express or implied, are intended or made.

An evaluation of significant data gaps will be based on the information available at the time of report issuance, and an evaluation of information received after the report issuance date may result in an alteration of our opinions and conclusions. We have no obligation to provide information obtained or discovered by us after the date of the report, or to perform any additional services, regardless of whether the information would affect any conclusions, recommendations, or opinions in the report. This disclaimer specifically applies to any information that has not been provided by the Client.

Please note that scope of service for a standard Phase I ESA is presented above. Additional services such as title search/environmental lien search, lead-based paint, asbestos and wetland surveys can be added to the base ESA as beyond scope items. Terracon routinely provides these beyond scope services as part of real estate transactions. Please contact us if you would like to discuss such options.

2.2 Geotechnical Services

The services to be provided by Terracon are summarized in the following paragraphs.

Field Program

Based on the proposed project and our familiarity with soil conditions in the vicinity, we propose to perform the following:

- Two (2) soil borings will be drilled within the proposed school building area to depths of about 20 feet below existing grade.
- Two (2) soil borings will be drilled within the proposed pavement areas to depths of about 10 feet below existing grade.
- One (1) soil boring will be drilled within the proposed school building area to a depth of about 30 feet below existing grade, or to practical auger refusal.
 - Coring of the bedrock, if encountered, is not planned.

Soil sampling will be performed using thin-wall tube and split-barrel sampling procedures. Four (4) samples will be obtained in the upper 10 feet of each structure boring and at intervals of 5 feet thereafter. Three (3) samples will be obtained from each pavement boring. In addition, we will observe and record groundwater levels during drilling and sampling. Delayed groundwater levels will also be observed 1 to 2 days following the completion of drilling, provided the boreholes can safely be left open. Once the samples have been collected and classified in the field, they will be placed in appropriate sample containers and transported to our laboratory.

Conditions/Items to be provided by Client: Items to be provided by the Client include the right of entry to conduct the exploration and an awareness and/or location of any public or private subsurface utilities existing in the area. If there are any other restrictions or special requirements regarding this site or exploration, these should be provided to us prior to commencing our field work. Terracon will contact the Iowa "One Call" service to request location of public utilities. It should be noted that Iowa "One Call" member companies require a minimum of 48 hours to locate utilities. Locating private utilities is the responsibility of the Owner. Terracon will not be responsible for any damage to utilities not marked or improperly located.

Terracon will take reasonable efforts to reduce damage to the property. However, it should also be understood that in the normal course of our work, disturbance such as rutting of the ground surface could occur. We have not budgeted to restore the site beyond backfilling our boreholes. Any additional site restoration is considered the responsibility of others. If there are any restrictions or special requirements regarding this site or exploration, these should be known prior to commencing field work.

We understand that the borings will be staked by the project civil engineer, and that we will be provided location descriptions and/or coordinates (latitude/longitude and/or Iowa State Plane) and surface elevations at the boring locations. If offsets from the staked locations are required due to access restrictions or utilities, the offset(s) will be noted on the boring logs.

Our fee is based on the site access requiring use of our ATV-mounted drilling equipment. It does not include services associated with site clearing, wet ground conditions, tree or shrub clearing, or damage of existing crops / landscape. If such conditions are known to exist on the site, Terracon should be notified so that we may adjust our scope of services, if necessary. If the borings will be performed when crops are planted, we recommend that a crop damage agreement be established between the client and property owner prior to subsurface exploration.

For safety purposes, all borings will be backfilled after the completion of delayed water level measurements with auger cuttings. Excess auger cuttings would be disposed of on the site as directed by the Client. Because backfill material often settles below the surface after a period of time, we recommend the boreholes be checked periodically and backfilled if necessary. We could provide this service or grout the holes at your request.

We assume that the field exploration can be performed without the need for personal protective equipment beyond Level D (e.g., hard hat, steel-toe boots). If evidence of contamination is encountered in the boring, the exploration will be terminated and our findings discussed with you. Should personal protective equipment or special borehole sealing procedures become necessary, this will be discussed with you prior to commencing further drilling.

Laboratory Testing

In the laboratory, water content tests will be performed on the samples obtained from the borings. Dry density and unconfined compressive strength tests will also be performed on intact tube samples of cohesive soil. Hand penetrometer tests may also be performed on select native samples. Additional laboratory testing such as Atterberg (liquid and plastic) limits, organic content by loss on ignition, and grain size analyses may also be performed on selected samples to better evaluate the site conditions and develop engineering recommendations for the project. Native soil samples will be visually classified in accordance with the Unified Soil Classification System (USCS).

Engineering Analysis and Report

The results of our field and laboratory programs will be evaluated under the supervision of a professional geotechnical engineer licensed in the State of Iowa. Based on the results of our

evaluation, a preliminary geotechnical engineering report will be prepared that will include the following:

- Computer generated boring logs with soil stratification based on visual classification;
- Summarized laboratory data;
- Groundwater levels observed during drilling and sampling, and after delayed water level observations;
- Site and boring location plans;
- Subsurface exploration procedures;
- Encountered soil conditions;
- Discussion of geotechnical concerns potentially impacting the design and construction of the proposed future school building.

Schedule

We can generally begin the field exploration program within about one week after receipt of our signed Agreement for Services, if site and weather conditions permit. We estimate the geotechnical report can be completed within about two to three weeks after the field and laboratory testing are completed. In situations where information is needed prior to submittal of our report, we can provide verbal information or recommendations for specific project requirements after we have completed our field and laboratory programs.

3.0 COMPENSATION

Based on the above environmental consulting and geotechnical engineering scope of services that includes drilling, laboratory testing, and an engineering report, we propose to perform these services for the lump sum fees in the table below. These fees are based on performing only the scope of work discussed above. Unless instructed otherwise, the invoice(s) will be sent to your attention at the above address. Please check the box next to each item for which services are desired.

Scope	Fees	Check for Service
Phase I ESA: Includes physical setting, historical use information, records review, and site and adjoining/surrounding property reconnaissance, as detailed in Task 1.	\$1,950	
Title and Lien Search provided by Terracon	\$300	
Geotechnical Engineering Services: Two (2) borings to 20 feet, two (2) borings to 10 feet, and one (1) boring to 30 feet, laboratory testing, and geotechnical engineering report	\$3,900	

Should it be necessary to expand our services beyond those outlined in this proposal, we will notify you, then send a supplemental proposal stating the additional services and fee. We will not proceed without your authorization, as evidenced by your signature on the Supplement to Agreement for Services form.

4.0 COMMITMENT TO SAFETY

It is our personal and organizational commitment at all levels of Terracon to have everyone go home safely every day. It is where safety is held as a core value as well as an operational priority. Working safely is an inseparable part of working correctly, just as much as other operational priorities, in particular quality, profitability and schedule. As such, and in accordance with our *Incident and Injury Free*[®] (IIF) safety culture, Terracon will hold a meeting for our employees to review health and safety needs for this specific project. Should the property owner have additional safety requirements, we request these be brought to our attention prior to mobilization to the project site. Anticipated safety concerns could include subsurface utilities, uneven terrain, remote site conditions, water hazards, and animal, insect, or toxic plant exposure. It may become necessary to provide additional measures to improve the safety of our employees, at additional cost, to reduce the risk for personal exposure. In the event your company is aware of specific safety concerns for the project site, Terracon respectfully requests notification of such concerns prior to mobilization.

5.0 AUTHORIZATION

This proposal may be accepted by executing the attached Agreement for Services and returning one copy along with this proposal to Terracon. This proposal is valid only if authorized within sixty days from the listed proposal date.

**Proposal for Environmental Consulting and
Geotechnical Engineering Services**
Proposed New School Site ■ Iowa City, Iowa
June 26, 2013 ■ Terracon Proposal No. P06130397



We appreciate the opportunity to provide this proposal and look forward to working with you during both the design and construction phases of the project.

Sincerely,
Terracon Consultants, Inc.

Nicholas L. Hussey, E.I., M.S.
Staff Geotechnical Engineer

Holly M. Moriarty, E.I., LEED AP
Staff Environmental Engineer

Gregory J. Klein, P.E.
Senior Associate/Office Manager

Kurt S. Nilsson, CHMM
Environmental Department Manager

NLH/HMM/GJK/KSN: N:\Proposal Documents\2013\P06130397\P06130397_0620_ICCSD.docx

Copies: PDF – Client

PDF – Dr. David Dude, Chief Operating Office, ICCSD, dude.david@iccsd.k12.ia.us

PDF – Kelly Beckler, MMS Consultants, k.beckler@mmsconsultants.net

Attachments: ASTM E 1527-05 User Questionnaire
Proposed Boring Location Plan
Agreement for Services

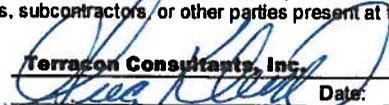
AGREEMENT FOR SERVICES

This **AGREEMENT** is between Iowa City Community School District ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the School Site - Preliminary Geotech project ("Project"), as described in the Project Information section of Consultant's Proposal dated 06/25/2013 ("Proposal") unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

1. **Scope of Services.** The scope of Consultant's services is described in the Scope of Services section of the Proposal ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
2. **Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the project.
3. **Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Compensation section of the Proposal unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
5. **Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties. For a limited time period not to exceed three months from the date of the report, Consultant will issue additional reports to others agreed upon with Client, however Client understands that such reliance will not be granted until those parties sign and return Consultant's reliance agreement and Consultant receives the agreed-upon reliance fee.
6. **LIMITATION OF LIABILITY.** CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.
7. **Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of services on the project.
8. **Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
9. **Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$1,000,000 occ / \$2,000,000 agg); (iii) automobile liability insurance (\$1,000,000 B.I. and P.D. combined single

limit); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

- 10. CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
- 11. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Kansas law.
- 12. Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client agrees to the level or amount of testing performed and the associated risk. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by services not performed due to a failure to request or schedule Consultant's services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods.
- 14. Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of tests (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Material unless specifically provided in the Services, and that Client is responsible for directing such disposition. In the event that test samples obtained during the performance of Services (i) contain substances hazardous to health, safety, or the environment, or (ii) equipment used during the Services cannot reasonably be decontaminated, Client shall sign documentation (if necessary) required to ensure the equipment and/or samples are transported and disposed of properly, and agrees to pay Consultant the fair market value of this equipment and reasonable disposal costs. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site. Accordingly, Client waives any claim against Consultant and agrees to indemnify and save Consultant, its agents, employees, and related companies harmless from any claim, liability or defense cost, including attorney and expert fees, for injury or loss sustained by any party from such exposures allegedly arising out of Consultant's non-negligent performance of services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 15. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities.** Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 17. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site.

Consultant: Terracon Consultants, Inc.
 By:  Date: 6/26/2013
 Name/Title: Gregory J. Klein / Office Manager
 Address: 2640 12th St. SW
Cedar Rapids, IA 52404
 Phone: (319) 366-8321 Fax: (319) 366-0032
 Email: gklein@terracon.com

Client: Iowa City Community School District
 By: _____ Date: _____
 Name/Title: Duane Van Hemert / Physical Plant Director
 Address: 1137 South Riverside Drive ICCSD Physical Plant
Iowa City, IA 52246-5714
 Phone: (319) 688-1020 Fax: _____
 Email: vanhemert.duane@iccsd.k12.Ia.us

Reference Number: P06130397



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer *DD*
FROM: Mr. Duane Van Hemert, Physical Plant Director *DVH*
DATE: July 2, 2013
SUBJECT: New School Site Topographical Survey
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE	\$6,525.00	100%
PPEL		
Grant		
Other		
TOTAL	\$6,525.00	100%

DESCRIPTION: The Board of Education is considering the purchase of a parcel of ground as possible future school site and as part of the Due Diligence process on behalf of the district a topographical survey is desirable prior to closing on the parcel. The site address has been redacted until such time that the Board of Education makes the information and Offer to Purchase as part of the public record.

ATTACHMENTS: Unsigned MMS Proposal

RECOMMENDATION: Recommend approval. MMS Consultants Inc. of Iowa City, Iowa has agreed to provide the services required for \$6,525.00



MMS CONSULTANTS, INC.

IOWA CITY IOWA
OFFICE: 319-351-8282

Your Vision + Our Innovation = Inspired Results

CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

July 2, 2013

Mr. Duane Van Hemert
Director, Physical Plant
Iowa City Community School District
1137 S. Riverside Dr.
Iowa City, IA 52246

RE: Topographic Survey -

Dear Mr. Van Hemert:

I am submitting this quote to provide a Topographic Survey of the _____ School Site. The urgency is to obtain ground elevations of the area prior to the corn growing too tall to accomplish the task.

I am enclosing a copy of the "Property Exhibit" for the _____ tract showing in the color red, the limits of our survey. The survey will include ground shots, all utilities, sanitary sewer, storm sewer and water main. The final drawing will be provided to you electronically and 3 hard copies.

I anticipate surveying July 11 to July 16, 2013.

Our proposed fee is \$6,525.00.

Please review this proposal and feel free to ask questions or comment. If you are in agreement, please sign below and return to me.

Respectfully submitted,

Glen D. Meisner, P.E. & L.S.

PROPOSAL ACCEPTANCE:

Accepted By: _____

Title: _____

Date: _____

T:\Proposals\CCSD\ _____ .oc



Iowa City Community School District

Educational Services Center

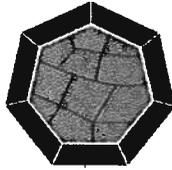
Stephen F. Murley Superintendent of Schools
1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: July 1, 2013
SUBJECT: NWJH Science Room Remodel CO #06 & #07
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE	\$646.56	100%
PPEL		
Grant		
Other		
TOTAL	\$646.56	100%

DESCRIPTION: The district is currently renovating five Science Rooms at Northwest Junior High and the contractor has made two Change Order Requests. These are both for unforeseen conditions as they were not known until the actual demolition work was performed. Change Order Request No: 06, \$225.10 is to replace insulation that was removed during the asbestos abatement process. Change Order Request No: 07, \$421.46, is to place insulation in an open wall cavity that was created by placing a steel tub structural support in the new window openings. This will increase the project costs by \$646.56 to \$ 527,350.00 and leave a \$8,941.00 balance in the contingency fund.

ATTACHMENTS: COR #06 & #07
RECOMMENDATION: Submitted for notification only, no approval required.



SEPTAGON
CONSTRUCTION CO., INC.
GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

Change Order Request

NWJH Science Room Remodel

Scott Palmberg
Neumann Monson Architects
221 E. College Street
Iowa City, IA 52240

6/26/13

COR No: 06

The following Change Order Request is in response to RFI No: 06 Insulation removed during the abatement process, in Classroom 105.

Scope of Work;

1) Hometown P&H and TSI – Insulation at drain line (See attached Hometown & TSI Proposal)	\$180.18
Field Supervision: ½ hr	\$30.00
OH&P 5%:	\$10.51
Bond & Insurance:	<u>\$4.41</u>
Total Cost:	\$225.10

HOMETOWN

PLUMBING & HEATING

13806 118th Avenue
 Davenport, IA 52808
 Ph : 563-381-4800

Change Request

To: Septagon Construction
 3500 "J" Street
 Cedar Rapids, IA 52404
 Ph: (319)365-8948 Fax: (316)365-9362

Number: 2
 Date: 6/26/13
 Job: 13-8950 Northwest Jr. High
 Phone:

Description: Roof Drain Insulation
 Reason: Field Condition
 Initiated by: Kevin Lauver (Septagon Construction)

We are pleased to offer the following specifications and pricing to make the following changes:
 Insulate 4" roof drain with 1" fiberglass and approximate pvc fittings.

Tri-State Insulation \$171.60
 5% O & P \$ 8.58
 Total \$180.18

Description	Labor	Material	Equipment	Subcontract	Other	Price
Insulation				\$171.60		\$171.60
					Subtotal:	\$171.60
			5% O & P	\$171.60	5.00%	\$8.58
					Total:	\$180.18

The schedule is not affected by this change.
 If you have any questions, please contact me at (563)381-4800.

For Office Use Only:

ITC #	RFI #	CAR #	HPH RFI #	HPH CO #	GC CO #	SD #

Submitted by: Kyle Baker
 Hometown Plg. & Htg.

Approved by: _____
 Date: _____

Cc:



TRI STATE INSULATION, INC.

PHONE (563) 275 -0008

PO BOX 2668
DAVENPORT, IA 52809

chris@tristate-ins.com

TRI STATE INSULATIONS PROPOSAL INCLUDES MATERIAL AND LABOR TO COMPLETE THE FOLLOWING ROOF DRAIN INSULATION FOR RFI 6, IOWA CITY COMMUNITY SCHOOL DISTRICT NORTHWEST JUNIOR HIGH SCHOOL SCIENCE CLASSROOM REMODEL.

1. INSULATE 4" ROOF DRAIN WITH 1" FIBERGLASS AND APPROPRIATE PVC FITTINGS.

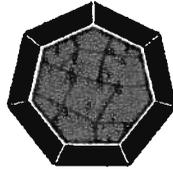
MATERIAL -	\$55.00
<u>LABOR -</u>	<u>\$116.60</u>
TOTAL-	\$171.60

PROPOSAL DATE: 6/24/2013

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted in 30 days.

Authorized Signature Chris Lovelino (elsig)



SEPTAGON
CONSTRUCTION CO., INC.
GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

Change Order Request

NWJH Science Room Remodel

Scott Palmberg
Neumann Monson Architects
221 E. College Street
Iowa City, IA 52240

7/1/13

COR No: 07

The following Change Order Request is for the insulation placed in the air space around the tube steel, structural columns and beams. This was approved to be done on a time and material basis at the 7/26/13 Progress Meeting.

Scope of Work;

1) Edco – Install insulation at tube steel (See attached Invoice # 157)	\$190.00
Field Supervision and picking up materials: 1 - 1/2 hrs	\$90.00
Materials – see attached Lowe's and Gypsum Supply invoices	\$113.52
OH&P 5%:	\$19.68
Bond & Insurance:	<u>\$8.26</u>
Total Cost:	\$421.46

EDCO LLC
2222 PlaenView Dr
Iowa City, IA 52246

INVOICE

Date 7/1/2013
Invoice # 157

Bill To
Septagon Const.

Ship To

P.O. #
Terms

Shp Date 7/1/2013
Due Date 7/1/2013
Other

Item	Description	Qty	Price	Amount
Extras	NWJH school remodel-change order request Extras-Insulation	5	38.00	190.00

Subtotal \$190.00
Sales Tax (0.0%) \$0.00
Total \$190.00
Payments/Credits \$0.00
Balance Due \$190.00

EDCO LLC
edco-tyler@llve.com

(319)936-0670
(319)337-0687



NEVER STOP IMPROVING

LOVE'S HOME CENTERS, INC.
2701 2ND STREET
CORALVILLE, IA 52241 (319) 545-8300

- SALE -

SALES#: S1688LB1 692740 TRANS#: 2355245 06-27-13

268554 200Z BIG GAP FILLER FOAM 59.30
6.24 DISCOUNT EACH -0.31
10 3 5.93

SUBTOTAL: 59.30

TAX: 3.56

INVOICE 02430 TOTAL: 62.86

LAR: 62.86

TOTAL DISCOUNT: 3.10

LAR:XXXXXXXXXX4307 AMOUNT:62.86 AUTHCD:000671

SWIPE REFID: 06/27/13 12:47:36

LAR PO: 5130003

ACCOUNT NAME:

SEPTAGON CONSTRUCTION CO I

AUTH BUYER: LAUVER KEVIN

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1688 TERMINAL: 02 06/27/13 12:47:50

OF ITEMS PURCHASED: 10

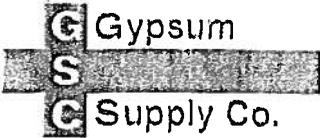
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOHN GREEJE

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOWE'S DE \$5000! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # D2430 1688 178 *



GYPSUM SUPPLY CO.
 1000 S. W. 11th St.
 Fort Lauderdale, FL 33304
 Phone: (305) 555-1234

FORM 800

10/25/18
 09:10:41

Page: 1
 Date: 8

Line Item: 1 Qty: 1 Order: 10/25/18 Description: GYPSUM Order Type: COUNTER CHANGE

Ship to: 11001 Ship to: 11001 Lot#:
 PAVILION-DEPTOWN CONSTRUCTION PAVILION-DEPTOWN CONSTRUCTION
 3000 W. ST. W 1400044 - NORTHWEST TR HIGH
 CEDAR RAPIDS, IA 52401 CEDARVILLE

10/25/18-11:00

Ship via: Ship from: 33
 Instruct: Bill to: 33
 Weight: Entered by: GYM GYPSUM SUPPLY CO.

Qty	UOM	Desc	Description	Unit Price	Total	Square Ft.
8	CS	2000X8L6	GYPSUM TRANSFER 20.00 SF	475.00/CS	3800.00	
			800 BTN FINE MXT 10 CS/CS			
			Net Sales			30.00
			Sales Tax for FL LDI 7%			.30
			Tax Exempt			0.00
			Total Invoice			30.30

blairson@gypsupplyco.com

Handwritten signature



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer 
FROM: Mr. Duane Van Hemert, Physical Plant Director 
DATE: June 26, 2013
SUBJECT: Shimek Humidity Control Study Professional Services Agreement
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$4,000.00	100%
Grant		
Other		
TOTAL	\$4,000.00	100%

DESCRIPTION: The district has identified a need to identify excess humidity issues in several classrooms at Shimek which may be a result of the existing Heating, Ventilating and Air Conditioning systems. This study will be funded using PPEL Life-Cycle Funds designated for HVAC. The study will evaluate the effectiveness of the existing systems and make recommendations for improvements and provide an opinion of costs for any repairs or upgrades..

Shive Hattery has agreed to provide the necessary design services on an hourly basis and has estimated the cost to be \$4,000 or less. Attached you will find a copy of their proposed contract agreement.

ATTACHMENTS: Unsigned Shive-Hattery, Inc. Professional Services Agreement

RECOMMENDATION: Recommend approval

PROFESSIONAL SERVICES AGREEMENT

CLIENT: Iowa City Community School District
ATTN: Mr. Duane Van Hemert
1137 South Riverside Drive
Iowa City, Iowa 52246

PROJECT: Shimek Elementary School Humidity Control Study

LOCATION: Iowa City, Iowa

DATE: July 1, 2013

PROJECT DESCRIPTION:

Conduct a preliminary study of humidity control issues encountered in several classrooms. Included in the study will be an evaluation of potential cause of the issues and recommendations for corrective action.

SCOPE OF SERVICE:

We will provide mechanical and electrical consulting services consisting of the following tasks:

1. Visit the school and review existing drawings to verify existing conditions.
2. Meet with ICCSD personnel.
3. Evaluate the nature of the humidity issues and provide an opinion as to the contributing factors as related to the existing HVAC system.
4. Develop an opinion of probable construction cost and overall project cost for the recommended corrective measures.
5. Issue a report summarizing the findings and cost.

YOUR RESPONSIBILITIES:

1. Site access for Shive-Hattery personnel.
2. Asbestos identification, testing, abatement, and associated cost estimating will be handled separate from this contract.

PROPOSED SCHEDULE:

We will begin our services upon receiving the executed agreement. It is anticipated the final report will be completed within three weeks from that date.

SERVICES NOT INCLUDED:

The formulation of bid document for the recommended measures is not included as a part of this proposal.



COMPENSATION:

Shive-Hattery will provide the Scope of Services on an hourly basis plus reimbursable expenses (mileage, printing, etc.). The estimated amount for our services is \$4,000.

Terms of this proposal are valid for 30 days from the date of this proposal.

STANDARD TERMS AND CONDITIONS

PARTIES

"S-H" shall mean Shive-Hattery, Inc. "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants, spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible for any event or circumstance that is beyond the reasonable control of S-H that has a demonstrable and adverse effect on S-H's ability to perform its obligations under this Agreement or S-H's cost and expense of performing its obligations under this Agreement (an "Excusable Event"), including without limitation, a change in law or applicable standards, actions or inactions by a governmental authority, the presence or encounter of hazardous or toxic materials on the Project, war (declared or undeclared) or other armed conflict, terrorism, sabotage, vandalism, riot or other civil disturbance, blockade or embargos, explosion, epidemic, quarantine, strike, lockout, work slowdown or stoppage, accident, act of God, failure of any governmental or other regulatory authority to act in a timely manner, unexcused act or omission by CLIENT or contractors of any level (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by contractors of any level). When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for damages, nor shall S-H be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably adjust for S-H's increased time and/or cost to perform its services due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms.

SIGNATURES

Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement. The CLIENT representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

AGREEMENT:

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

ACKNOWLEDGEMENT OF OFFER AND ACCEPTANCE:

Proposal accepted and work is authorized to proceed:

Offer by:

IOWA CITY COMMUNITY SCHOOL DISTRICT

SHIVE-HATTERY, INC.

By: _____

Timothy R. Fehr, P.E.
Project Manager

Title: _____

Date Accepted: _____

TRF



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools
 1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer *[Signature]*
FROM: Mr. Duane Van Hemert, Physical Plant Director *[Signature]*
DATE: June 26, 2013
SUBJECT: Shimek Special Needs Restroom Remodel – Professional Services Agreement
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$10,000.00	100%
Grant		
Other		
TOTAL	\$10,000.00	100%

DESCRIPTION: The district has identified a need for a set of restrooms at Shimek to be remodeled and updated to current ADA standards to accommodate Special Needs Students. The project will be funded using PPEL Life-Cycle Funds designated for ADA and Small Projects. At this point a construction budget has not been established but based on other recent projects at Lucas and Coralville Central we would expect the project to be in the \$100,000 range or less.

Shive-Hattery has agreed to provide the necessary design services on an hourly basis and has estimated the cost to be \$10,000 or less.

ATTACHMENTS: Shive-Hattery, Inc. Professional Services Agreement

RECOMMENDATION: Recommend approval.

PROFESSIONAL SERVICES AGREEMENT

CLIENT: Iowa City Community School District
ATTN: Mr. Duane Van Hemert
1137 South Riverside Drive
Iowa City, Iowa 52246

PROJECT: Shimek Elementary School Special Needs Restrooms Remodel

LOCATION: Iowa City, Iowa

DATE: June 26, 2013

PROJECT DESCRIPTION:

The project consists of the upgrades to the Special Needs restrooms at Shimek Elementary School. The scope of the renovations will include modifications required to comply with ADA requirements. This will consist of new wall(s), finishes, plumbing fixtures, and electrical as necessary. Drawings will be prepared for the purpose of obtaining contractor quotes.

SCOPE OF SERVICES:

We will provide Architectural Design, Electrical Engineering and Mechanical Engineering services for the project. These services will consist of the following tasks:

1. Design Phase: Prepare design documents for the restroom remodel sufficient to obtain contractor quotes.
2. Bidding Phase: Assist the district in distributing documents to selected contractors and in evaluating the quotes.

CLIENT RESPONSIBILITIES:

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.
2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
3. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
4. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits and reports required by law, regulation or code including but not limited to hazardous materials, structural, mechanical, chemical, air pollution and water pollution tests.



SCHEDULE:

We will begin our services upon receipt of the executed Agreement.

The design documents will be completed in anticipation for construction in summer and fall 2013. A detailed schedule will be developed at the start of the design phase.

COMPENSATION:

We will provide the Scope of Services on an hourly rate plus reimbursable expense basis on our Standard Hourly Fee Schedule in effect at the time that the services are performed. See attached Standard Hourly Schedule. The overall fee is estimated at \$10,000.

The terms of this proposal are valid for 30 day(s) from the date of this proposal.

ADDITIONAL SERVICES:

The following are additional services you may require for your project. We can provide these services but they are not part of this proposal at this time.

1. Construction Phase Services.
2. Drawing revisions if required by the City due to field changes will be made on an hourly basis.

STANDARD TERMS AND CONDITIONS: © March 2010 Shive-Hattery, Inc.

PARTIES

"S-H" shall mean Shive-Hattery, Inc. "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or others entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible for any event or circumstance that is beyond the reasonable control of S-H that has a demonstrable and adverse effect on S-H's ability to perform its obligations under this Agreement or S-H's cost and expense of performing its obligations under this Agreement (an "Excusable Event"), including without limitation, a change in law or applicable standards, actions or inactions by a governmental authority, the presence or encounter of hazardous or toxic materials on the Project, war (declared or undeclared) or other armed conflict, terrorism, sabotage, vandalism, riot or other civil disturbance, blockade or embargos, explosion, epidemic, quarantine, strike, lockout, work slowdown or stoppage, accident, act of God, failure of any governmental or other regulatory authority to act in a timely manner, unexcused act or omission by CLIENT or contractors of any level (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by contractors of any level). When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for damages, nor shall S-H be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably adjust for S-H's increased time and/or cost to perform its services due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,

SHIVE-HATTERY, INC.



Timothy R. Fehr

tfehr@shive-hattery.com

TRF/atf

Enc.: Hourly Fee Schedule

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

IOWA CITY COMMUNITY SCHOOL DISTRICT

BY: _____ TITLE: _____
(signature)

PRINTED NAME: _____ DATE ACCEPTED: _____

STANDARD HOURLY FEE SCHEDULE
Effective January 1, 2013 to December 31, 2013

PROFESSIONAL STAFF:

Grade 1	\$ 78.00
Grade 2	\$ 91.00
Grade 3	\$ 102.00
Grade 4	\$ 113.00
Grade 5	\$ 124.00
Grade 6	\$ 135.00
Grade 7	\$ 149.00
Grade 8	\$ 164.00
Grade 9	\$ 179.00

TECHNICAL STAFF:

Grade 1	\$ 53.00
Grade 2	\$ 64.00
Grade 3	\$ 72.00
Grade 4	\$ 82.00
Grade 5	\$ 91.00
Grade 6	\$ 101.00
Grade 7	\$ 113.00

ADMIN STAFF: \$ 53.00

SURVEY STAFF:

One Person	\$103.00
Two Person	\$160.00

REIMBURSABLE EXPENSES:**TRAVEL**

Mileage- Car/Truck	\$0.56/ Mile
Mileage- Survey Trucks	\$0.66/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

OUTSIDE SERVICES

Computer Services	Cost + 10%
Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

IN-HOUSE SERVICES**Prints/Plots:**

Bond	\$.30 /Sq.Ft.
Mylar	\$.75 /Sq.Ft.
Photogloss	\$.90 /Sq.Ft.
Color Bond	\$.60 /Sq.Ft.
Foam Core Mounting	\$ 13.00

Color Prints:

Letter Size	\$ 1.00
Legal and 11x17	\$ 2.00
3-D Scanner/Hour	\$300.00



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer
FROM: Mr. Duane Van Hemert, Physical Plant Director
DATE: June 26, 2013
SUBJECT: Wickham Hard Surface Project Award
DEPARTMENT: Physical Plant
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$15,102.00	100%
Grant		
Other		
TOTAL	\$15,102.00	100%

DESCRIPTION: On May 10th, the Iowa City Community School District received 7 contractor bids for both concrete and asphalt replacement projects at 13 different sites as part of our annual PPEL Life Cycle Funds. The engineer's estimate for the project was \$305,049.50 and the low bids totaled \$279,559.76. One of the successful contractors was Bud Maas Concrete Inc. of Iowa City, Iowa. They were awarded the concrete work at Wickham Elementary for \$15,102.00.

ATTACHMENTS: Signed Bud Mass Concrete - Proposal #2627

RECOMMENDATION: Submitted for notification only, no approval required.

Proposal

Bud Maas Concrete Inc.

Phone:

(319)351-0292

4186 Alyssa Court SW #1

Iowa City, IA 52240

(319) 351-0292

Fax Number:

(319)351-2141

Date

6/17/2013

Proposal #

2627

Proposal Submitted To:

Physical Plan Management
1137 S. Riverside Drive
Iowa City, Iowa 52246
Attn: Duane Van Hemert

Job Location

Wickham, Hard Surface Project

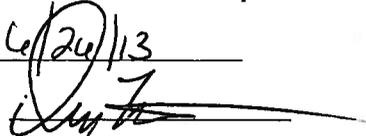
Specifications and estimate as follows:	Qty	Cost	Total
5" PCC Sidewalk on 6" Rock Base. 173 square yards.	173	54.00	9,342.00
7" PCC Pavement. 80 square yards.	80	72.00	5,760.00
<p>Cost will not exceed the above described bid unless a authorized change order is executed by both parties prior to commencement of additional work.</p> <p>Work will commence when given authorization from Jeff Barnes or Scott Pottorff. Job to be completed no later than August 16, 2013.</p>			

Total \$15,102.00

All work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date of Acceptance: 6/24/13

Signature of Acceptance: 

Authorized Signature



Note: This proposal may be withdrawn by us if not accepted within _____ days.



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TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
FROM: Dr. David Dude, Chief Operating Officer 
DATE: June 17, 2013
SUBJECT: GWAEA Power School Agreement
DEPARTMENT: Information Services Department
FUNDING:

Source	Amount	Percent
General Fund	\$78,059.38	100%
SILO/SAVE		
PPEL		
Grant		
Other		
TOTAL	\$78,059.38	100%

DESCRIPTION: Enclosed is the agreement between Grant Wood AEA and Iowa City Community School District for the use of the PowerSchool student information system for 2013 – 2014 school year. The amount is based on the certified enrollment for the 2012 – 2013 school year as indicated on the Iowa Department of Education website.

ATTACHMENTS: Agreement

RECOMMENDATION: Recommend approval.

AGREEMENT
For
STUDENT INFORMATION SYSTEM
Between
GRANT WOOD AREA EDUCATION AGENCY
And
Iowa City Community School District

This Agreement is entered into by and between **Grant Wood Area Education Agency**, hereafter referred to as "**GWAEA**" and **Iowa City Community School District** hereafter referred to as "**District**". For the Fiscal Year **2013-2014** hereafter referred to as "**current fiscal year**".

GWAEA Agrees to:

1. Provide those specific services specified on Appendix A for the current fiscal year.
2. Host and maintain the software and hardware necessary for the specified services.
3. Provide for electronic transfer of student data into the system, if so requested by District.
4. Provide computer time and consultant services necessary to successfully operate the specified services.
5. Undertake reasonable efforts to maintain off-site backups of all districts data for listed services.
6. Undertake reasonable efforts to maintain the security of information kept and produced for the District under this agreement and not release such information to any person or entity without the express written consent of the superintendent of the District.
7. First Year Districts Only: Provide one training session for building and district administrators and support staff.
8. First Year Districts Only: Provide two training sessions for individuals who will be implementing the program.

GWAEA shall:

1. Not be liable for its failure to perform hereunder due to any contingency beyond its reasonable control, including acts of God or the public enemy, fire, explosion, accident, flood, drought, embargoes, shortages, action of any kind by a governmental authority, whether valid or invalid, delay or failure of contractors or suppliers of material equipment or computer time, delay or failure of the computer system or carriers, or other difficulties with the computer system, or transportation, or any contingency, delay, failure or cause beyond GWAEA's control, whether or not of the kind specified herein.
2. Not be responsible for loss of any information of District data supplied by the District resulting from the malfunction or shutdown of its computers whether caused by human

error, machine breakdown and malfunction, natural disasters or for any other reason whatsoever. In the event GWAEA discloses negligence, and data was lost as the result of the negligence, GWAEA will waive any extra fees for data entry or programming activity to correct the grievous error, or will assist District in correcting the error.

3. Not be liable from damages, including but not limited to special, indirect and consequential damages, attorneys' and experts' fees and court costs (even if GWAEA has been advised of the possibility of such damages) arising out of or in connection with the activities and services under this agreement.

The District agrees to:

1. Reimburse GWAEA for the services elected by the District and provided by GWAEA per the costs specified in Appendix A and Appendix B.
2. Make all payments due and payable to GWAEA for services as per payment schedule listed in Appendix A.
3. Identify a "student database administrator" for communication with GWAEA staff.
4. Take full responsibility for the use of information and records after transmission or delivery to the District, and the District agrees to indemnify GWAEA and hold GWAEA harmless for any loss or damage incurred by the Agency or by any other person as a result of the use or misuse of any information or records once transmitted or delivered to the District.
5. Abide by the rules, procedures, and policies of GWAEA Computer Services with respect to any and all aspects of its operation.
6. Assume full responsibility for assuring the accuracy of input information transmitted and delivered to GWAEA. The District acknowledges that in the operation of listed services the occurrence of an error in output information sometimes occurs, and that the District has numerous opportunities to detect the occurrence of such errors and control their effect. The District shall have the responsibility to establish and use appropriate measures in its operation to detect the occurrence of such error promptly and to minimize their effect on it. In addition, the District shall promptly inform GWAEA of all errors it believes to exist and render all reasonable assistance in correcting said errors.

GWAEA and District agree:

The owner of the data and information GWAEA hosts and maintains pursuant to this agreement is District. This agreement does not create any ownership interest for GWAEA in the data and information GWAEA hosts under this agreement. District is responsible for all obligations and liabilities arising out of ownership of the subject data and information. This means, without limitation, that District shall be responsible for all third-party requests for the data or information, whether by subpoena or otherwise. If a third-party serves GWAEA with a request for the data or information, GWAEA will, as soon as practicable, provide the request to District. District shall thereafter be responsible for appropriately responding to the request. District shall indemnify and reimburse GWAEA for all reasonable expenses, including attorneys' fees, GWAEA incurs arising out of the request. District shall not direct third parties to make requests for the data or information to GWAEA, but shall instead direct that

requests be made to District. GWAEA will cooperate with District in responding to the request by providing the requested data or information to District or the third-party if so directed by District.

This agreement shall terminate prior to the expiration of its term provided above upon the occurrence of any of the following events:

1. Upon the failure or neglect of District to pay GWAEA any sums or amounts due hereunder in a timely manner where such delinquency is not fully corrected within sixty (60) days of GWAEA written demand; or
2. Upon failure or neglect of District or GWAEA to observe, keep or perform any of the terms and conditions of this agreement where such nonperformance is not corrected by District or GWAEA within thirty (30) days after prior written notice by District or GWAEA.

Upon the expiration or other termination of this agreement, all rights and obligations of the parties under this agreement shall cease as of the termination date.

We the undersigned agree to the terms and conditions set forth in this agreement and to the charges as outlined in Appendix A and Appendix B.

**GRANT WOOD AREA
EDUCATION AGENCY**

Iowa City Community School District



Signature

Board President
Title

5/8/2013
Date

Signature

Board President
Title

Date

APPENDIX A

DATA ENTRY

\$15.00 per hour charged for any special customized data entry activities. There is no charge for data entry or programming activity that is normally afforded other participating school districts.

\$80.00 per hour charged for special programming needs.

TRAINING OUTSIDE THE SCOPE OF THIS CONTRACT

\$50 per hour to a maximum of \$500 per day plus expenses such as lodging and meals reimbursement at GWAEA per diem rates.

STUDENT INFORMATION SYSTEM

Applications included in the package are as follows:

Pearson does not include modules that Pearson normally charges extra for...does include Project Easier component.

BILLING SCHEDULE

Payment will be made no later than thirty days after invoice. Invoicing will be in April 2014.

APPENDIX B

**2013-2014 Powerschool Student Information System provided to:
Iowa City Community School District**

K-12 Student Enrollment in 12-13	12489.5
Per Pupil cost	\$6.25
Hardware costs	\$0.00
Total Costs for 2013-14	\$78,059.38



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

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June 28, 2013

To: Steve Murley

From: Craig Hansel

RE: Dairy Vendor Agreement Renewal

Please place on the July 9, 2013 board consent agenda the recommendation for Anderson Erickson Dairy to supply milk products to the 2013-2014 ICCSD meal programs. Attached is the renewal extension agreement signed by their company representative. Please let me know if you have any questions.

TO: ANDERSON ERICKSON DAIRY

FROM: IOWA CITY COMMUNITY SCHOOL DISTRICT (ICCSA)

DATE: JUNE 26, 2013

RE: DAIRY CONTRACT EXTENSION

ICCSA entered into a contract with Anderson Erickson for the procurement of dairy products for the school year 2012-2013. This was the first year of this relationship. Upon mutual agreement, this relationship can be extended for up to 4 additional one year periods.

In reviewing the satisfactory performance of Anderson Erickson this past year the ICCSA would like to extend to them the opportunity to be the dairy vendor for the 2013-2014 school year per the terms of the original RFP.

Bob Seidl

6-27-13

Anderson Erickson Representative Signature

Date

Iowa City Community School District Board President Signature

Date



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

July 2, 2013

To: Steve Murley

From: Craig Hansel

RE: Pizza Vendor Agreement Renewal

Please place on the July 9, 2013 board consent agenda the recommendation for Papa Johns to pizza products to the 2013-2014 ICCSD meal programs. Attached is the renewal extension agreement signed by their company representative. Please let me know if you have any questions.

TO: PAPA JOHNS PIZZA

FROM: IOWA CITY COMMUNITY SCHOOL DISTRICT (ICCS)

DATE: JUNE 26, 2013

RE: ICCSD CONTRACT EXTENSION

The ICCSD entered into a contract with Papa Johns Pizza for the procurement of pizza for the school year 2012-2013. This was the first year of this relationship. Upon mutual agreement, this relationship can be extended for up to 4 additional one year periods.

In reviewing the satisfactory performance of Papa Johns Pizza this past year the ICCSD would like to extend to them the opportunity to be the pizza vendor for the 2013-2014 school year per the terms of the original RFP.


7-1-14

Papa Johns Pizza Representative Signature Date

Iowa City Community School District Board President Signature Date



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools
 1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

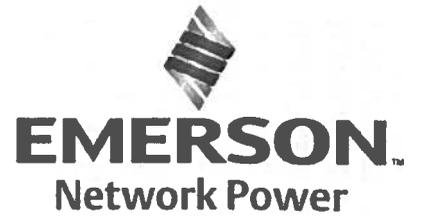
TO: Members, Board of Directors
THROUGH: Mr. Stephen Murley, Superintendent
THROUGH: Dr. David Dude, Chief Operating Officer 
FROM: JL Mr. Jeff Lucas, Technology Infrastructure Coordinator
DATE: July 1, 2013
SUBJECT: Proposal for Services for Liebert Equipment
DEPARTMENT: Information Services Department
FUNDING:

Source	Amount	Percent
General Fund		
SILO/SAVE		
PPEL	\$7,560.00	100%
Grant		
Other		
TOTAL		100%

DESCRIPTION: This agreement provides regular preventive maintenance and emergency response from the vendor to keep our UPS battery backup system in optimal condition. This system provides battery backup to the district's IT services during times when power is disrupted.

ATTACHMENTS: Proposal for Service Quote: EHQ01920097

RECOMMENDATION: Recommend approval.



Proposal for Service

Emerson Network Power | Liebert Services

MAY 28, 2013

MR. JEFF LUCAS
LUCAS.JEFF@IOWACITYSCHOOLS.ORG
(319) 688-1030
IOWA CITY COMMUNITY SCHOOL DISTRICT
1725 N DODGE ST
IOWA CITY, IA 52246

QUOTE: EHQ01920097

Liebert UPS / Power / Battery Services:

- We are the original equipment manufacturer and the experts on Liebert equipment. We are an OEM factory direct service provider with sole access to factory training, factory engineered parts, proprietary software updates and changes, knowledge of engineering schematics and specifications, current issues and how to fix them correctly.

Tag #	Description	Model #	Annual PM Qty.	Coverage Type (Coverage Dates)
1581825	SEALED BATTERY	NRBP4PX1L1A0042	2	ESSENTIAL 6/1/2013-5/31/20__
1581826	APM 45 INTBAT	NRC40CCSAHA3051	2	ESSENTIAL 6/1/2013-5/31/20__
1581827	APM45-90PERIPH	NRMB0C4C2RA0386	2	ESSENTIAL 6/1/2013-5/31/20__

Total Annual price not including tax: USD \$7,560.00
any tax required must be included in customer purchase order

This proposal can be signed for up to five years and is cancellable with 30 days written notice. Please specify number of years ____. The advantage of signing a multi-year agreement is that you are locking in your rate for the duration of your contract term. Liebert Services can invoice you in annual installments of \$ 7,560.00 or quarterly installments of \$ 1,890.00. Please specify your invoicing frequency at time of order.

UNINTERRUPTIBLE POWER SYSTEMS APM UPS ONLY SCOPE OF WORK

ESSENTIAL SERVICE (2)

- Guaranteed 4-hour on-site emergency response, 7 days/week, 24 hours/day, within 150 miles of a Liebert Services' Service city.
- Includes 1-800-LIEBERT Customer Response Center.
- Includes 100% labor and travel coverage 7 days/week, 24 hours/day, within the 48 contiguous states and Hawaii.
- Includes 100% parts coverage (excluding air filters and proactive full bank capacitor replacement).
- Includes access to Liebert Customer Services Network On-Line Internet portal.
- Includes battery recycling as required, with documentation meeting EPA requirements.
- Internal Battery Coverage - Includes parts, labor and battery jars as required - up to 10% of the battery string per year (not accumulated over contract term).
- Performed by Level I Liebert factory trained Customer Engineers.
- Includes one Annual Preventive Maintenance Service and one Semi-Annual Preventative Maintenance Service visit on the UPS and internal battery cabinet scheduled by the customer between 8am-5pm, Monday-Friday (excluding national holidays).
- Subject to all Terms & Conditions as noted in the Liebert Services Terms & Conditions or the terms of a Master Agreement between the parties, if any, shall apply.

SERVICE PERFORMED

UPS Full Preventive Maintenance Service

Semi-Annual Service

1. Perform a temperature check on all breakers, connections and associated controls. Repair and/or report all high temperature areas.
2. Perform a complete visual inspection of the equipment, including sub-assemblies, wiring harnesses, contacts, cables and major components.
3. Check air filters for cleanliness. (if applicable)
4. Check module(s) completely for the following (if applicable):
5. Rectifier and inverter snubber boards for discoloration.
6. Record all voltage and current meter readings on the module control cabinet or the system control cabinet.

Annual Service Includes the Above, Plus:

1. Check the inverter and rectifier snubbers for burned or broken wires.
2. Check all nuts, bolts, screws, and connectors for tightness and heat discoloration.
3. Check fuses on the DC capacitor deck for continuity (if applicable).
4. With customer approval, perform operational test of the system including unit transfer and battery discharge.
5. Calibrate and record all electronics to system specifications.
6. Check or perform Engineering Field Change Notices (FCN) as necessary.
7. Measure and record all low-voltage power supply levels.
8. Record phase-to-phase input voltage and currents.
9. Review system performance with customer to address any questions and to schedule any repairs.
10. Check power capacitors for swelling or leaking oil. (if applicable)
11. DC capacitor vent caps that have extruded more than 1/8". (if applicable)
12. Measure and record harmonic trap filter currents. (if applicable)

Internal Battery Full Preventive Maintenance Service (Applicable to 45kVA Models Only).

Semi-Annual Service

1. Inspect the appearance and cleanliness of the battery and the battery room. Clean normal cell top dirt accumulation (to be done only with battery off line).
2. Measure and record the total battery float voltage and charging current.
3. Measure and record the overall AC ripple current.
4. Measure and record the overall AC ripple voltage.
5. Visually inspect the jars and covers for cracks and leakage.
6. Visually inspect for evidence of corrosion.
7. Measure and record the ambient temperature.
8. Verify the condition of the ventilation equipment, if applicable.
9. Verify the integrity of the battery rack/cabinet.
10. Measure and record 100% of the cell temperatures.
11. Measure and record the float voltage of all cells.
12. Measure and record all internal impedance readings.
13. Provide a detailed written report noting any deficiencies and corrective action needed, taken and/or planned.

Annual Service Includes the Above, Plus:

1. Re-tighten all battery connections to the battery manufacturer's specifications, offline only.

Corrective Maintenance Performed as Required

1. Refurbish cell connections as deemed necessary by the detailed inspection report.

Note1: Customer should check air filters monthly for cleanliness and replace as necessary.

Note2: Preventive Maintenance usually requires a shutdown to ensure electrical connection integrity.

Note3: All battery checks are recorded through the LDI reporting system. Only visual battery inspection and total battery voltages are to be recorded on the UPS E-form. The full battery maintenance inspection will be conducted through LDI.

Note4: Above maintenance does not include System Control Cabinet, Power Tie, Breaker Cabinets, Load Bus Sync or Maintenance Bypass Cabinets.

STATIONARY BATTERY SYSTEMS VRLA (SEALED) BATTERY SCOPE OF WORK

ESSENTIAL SERVICE (2)

- Guaranteed 4-hour on-site emergency response, 7 days/week, 24 hours/day, within 150 miles of a Liebert Services' Service city.
- Includes 1-800-LIEBERT Customer Response Center.
- Includes 100% corrective labor and travel coverage 7 days/week, 24 hours/day, within the 48 contiguous states and Hawaii. Does not include labor for full-string replacement.
- Includes access to Liebert Services Customer Services Network On-Line Internet portal.
- Includes battery recycling as required, with documentation meeting EPA requirements.
- Performed by Liebert factory trained Battery Specialist or Customer Engineers.
- Preventive Maintenance Service scheduled by the customer between 8am-5pm, Monday-Friday (excluding national holidays).
- For 3-Phase UPS customers, includes one Semi-Annual and one Annual PM.
- Single Jar Replacement Service for Lead Acid Batteries: Includes freight, labor, disposal and batteries. Subject to limitations as stated below.
- Subject to all Terms & Conditions as noted in the Liebert Services Terms & Conditions.

SERVICE PERFORMED

****During the initial PM visit, an Annual Service PM must be performed****

Semi-Annual Service

Inspect the appearance and cleanliness of the battery and the battery room. Clean normal jar top dirt accumulation (to be done only with battery off line).
Measure and record the total battery float voltage and charging current.
Measure and record the overall AC ripple voltage.
Measure and record the overall AC ripple current.
Visually inspect the jars and covers for cracks and leakage.
Visually inspect for evidence of corrosion.
Measure and record the ambient temperature.
Verify the integrity of the battery rack/cabinet.
Measure and record 100% of the jar temperatures.
Measure and record the float voltage of all jars.
Measure and record all internal ohmic readings.
Provide a detailed written report noting any deficiencies and corrective action needed, taken and/or planned.

Annual Service Includes the Above, Plus

Re-tighten all battery connections to the battery manufacturer's specifications, if required. Refer to the manufacturer's literature to determine if re-tightening is required.

Measure and record all battery connection resistances in micro-ohms, when applicable.

Corrective Maintenance Performed as Required

Refurbish cell connections as deemed necessary by the detailed inspection report.

Conditions for Single Jar Replacement Service for Lead Acid Batteries

The Customer is covered by an Essential or Preferred Contract.

The battery string is in overall good health as determined by Liebert Services; the battery string is not beyond expected service years or has had excessive single jar replacements that would make the string unstable.

Up to 10% of defective battery jars may be replaced within a 12-month period as exclusively determined by Liebert Services.

Contracts have no cash value for future years or full string battery replacements. Single jar replacement is limited to batteries in the original string.

Subject to Liebert Services Single Jar Replacement and Lead Acid Batteries Guidelines



Proposal for Service

QUOTE: EHQ01920097

Purchase Order must be made out to:
Emerson Network Power, Liebert Services, Inc.
610 Executive Campus Dr
Westerville OH 43082
FID# 43-1798453

Payment remittance address:
Emerson Network Power, Liebert Services, Inc.
PO Box 70474
Chicago, IL 60673

For Order Processing Signed Proposal and/or PO should be emailed to local Iowa Liebert office: Attention Emily Horrell
ehorrell@datapowertech.com Please call with any questions (515) 471-1922 Direct

Please provide the following information:

Purchase Order Number: _____ *Phone: 319-688-1000
Billing Contact Person: Peggy Grimm Fax #: 319-688-1009
Person Authorizing Payment: Leslie Finger Phone: 319-688-1000
Billing Company Name: Iowa City Community Schools Federal Tax ID # _____
Billing Address: 1725 N. Dodge St. Taxable? Yes No
Billing City, ST Zip: Iowa City, IA 52246 If non-taxable, fax copy of tax exempt certificate
IT Contact Person: Jeff Lucas **Phone: 319-688-1030

* If a Purchase Order Number is provided, a hard copy must be included.
** IT Contact person required for Network Remote Monitoring contracts.

**** COVERAGE DETAILS ****

For equipment not currently under a Service Agreement or for equipment for which the warranty has expired in excess of thirty (30) days, parts required to bring equipment back to manufacturers specifications are the responsibility of the Buyer and billable at the time of the first preventive maintenance visit or Service call. All pricing is valid only for Service coverage stated and is subject to change if this proposal is modified in any way. This proposal is valid for 30 days from the date of this proposal unless otherwise noted. It is understood that if acceptance of this proposal is acknowledged on the Buyer's purchase order, such acceptance will be subject to the terms and conditions of this proposal with the same force and effect as though they were included on the Buyer's purchase order.

Signature of this agreement authorizes Seller to invoice for Services mentioned herein and to utilize the provided purchase order number. If a purchase order number is not used, then the Buyer authorizes and guarantees Seller the payment of such invoices by authority of the signature below.

Thank you for your business.

Proposed By: _____
Emily Horrell Date

Accepted By: _____
Buyer Signature Required Date

Printed Name Title

SERVICES TERMS AND CONDITIONS

Emerson Network Power Liebert Services, Inc. (f/a/a Liebert Global Services, Inc.) is herein referred to as the "Seller" and the customer or person or entity purchasing services ("Services") and parts referred to as "Parts" from Seller is referred to as the "Buyer." These Services Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope of work, or invoice from Seller relevant to the provision of Services and all documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of this agreement ("Agreement") governing the sale of Services and Parts by Seller to Buyer. Any discrepancies between the terms of the above referenced documents shall be resolved by Seller. Seller's acceptance of Buyer's purchase order is expressly conditional on Buyer's assent to all of the terms of this Agreement, including terms and conditions that are different from or additional to the terms and conditions of Buyer's purchase order. Buyer's acceptance of the Services and Parts will manifest Buyer's assent to the terms of this Agreement. Seller reserves the right in its sole discretion to refuse orders.

1. PRICES: Unless otherwise specified in writing by Seller, the prices quoted or specified by Seller for the Services shall remain in effect for thirty (30) days after the date of Seller's quotation. Seller's scope of work or acknowledgment of Buyer's order for the Services, whichever occurs first, provided an unconditional authorization from Buyer for the performance of the Services is received and accepted by Seller within such time period. If authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Services. All prices are exclusive of taxes, which are to be borne by Buyer. Unless otherwise specified by Seller, Parts will be furnished at Seller's then prevailing prices.

2. TAXES: Any current or future tax or governmental charge (or increase in same) affecting Seller's costs of Services or costs of production, sale, delivery or shipment of Parts, or which Seller is otherwise required to pay or collect in connection with the provision of Services and Parts, shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.

3. TERMS OF PAYMENT: Unless otherwise specified by Seller, terms of payment are net 30 days from date of Seller's invoice. Seller shall have the right, among other remedies, either to terminate this Agreement or to suspend further performance under this Agreement and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby amend accordingly. Buyer shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest, at a rate to be determined by Seller, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's, construction or similar lien rights. Should Buyer's financial responsibility become unsatisfactory to Seller, cash payments or security satisfactory to Seller may be required by Seller for future performance of Services or provision of Parts. If such cash payment or security is not provided, in addition to Seller's other rights and remedies, Seller may discontinue performance of Services and provision of Parts.

4. SHIPMENT AND DELIVERY: While Seller will use all reasonable commercial efforts to maintain the performance dates acknowledged or quoted by Seller, all performance dates are approximate and not guaranteed. Seller, at its option, shall not be bound to tender delivery of any Parts for which Buyer has not provided shipping instructions and other required information. If the provision of Services or shipment of the Parts is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. Unless otherwise specified by Seller, for sales of Parts in which the end destination of the Parts is outside of the United States, risk of loss and legal title to the Parts shall transfer to Buyer immediately after the Parts have passed beyond the territorial limits of the United States. For all other shipments, risk of loss and legal title shall pass from Seller to Buyer upon delivery to and receipt by carrier at Seller's shipping point. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) when delivered by the individual providing the Services, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Shortages or damages must be identified and signed for at the time of delivery.

5. LIMITED WARRANTY: Subject to the limitations of Section 8, Seller warrants that it will perform the Services as described in this Agreement and will exercise all reasonable skill, care and due diligence in the performance of the Services and shall perform the Services in accordance with professional practice. Seller warrants that all Services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of Services. To the extent assignable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of Parts. EXCEPT AS SPECIFIED ABOVE, PARTS FURNISHED HEREUNDER ARE FURNISHED AS IS, WITHOUT WARRANTY WHATSOEVER. THE WARRANTIES SET FORTH IN THIS SECTION ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE SERVICES AND PARTS AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE.

This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unsuitable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller that is used in (i) the selection of the Services and/or Parts and (ii) the preparation of Seller's quotation and/or scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void.

Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Services or Parts, either alone or in combination with other parts.

6. LIMITATION OF REMEDY AND LIABILITY. THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER SHALL BE LIMITED TO, AT SELLER'S SOLE OPTION, EITHER CORRECT PERFORMANCE FOR THAT PORTION OF THE SERVICES FOUND BY SELLER TO BE DEFECTIVE OR REFUND OF THE PRICE PAID FOR SERVICES.

SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION, WHETHER BASED IN CONTRACT, INFINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE, SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC SERVICES OR PARTS PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION.

BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL OR CONSEQUENTIAL OR PUNITIVE DAMAGES. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

It is expressly understood that any technical advice furnished by Seller with respect to the use of the Parts and/or Services is given without charge, and Seller assumes no obligation or liability for the advice given, or results obtained, all such advice being given and accepted at Buyer's risk.

7. INSURANCE: Seller shall maintain the following insurance or self-insurance coverage. Worker's Compensation in accordance with the statutory requirements of the state in which the work is performed. Employer's Liability with a limit of liability of \$2,000,000 per occurrence for bodily injury by accident or bodily injury by disease. Commercial General Liability (CGL) for bodily injury and property damage with a limit of \$2,000,000 per occurrence and aggregate. CGL includes Contractual Liability. CGL does not include Products and Completed Operations coverage, which is self-insured. Automobile Liability insurance that covers usage of all owned, non-owned and leased vehicles and which is subject to a combined single limit per occurrence of \$2,000,000. Automobile Liability insurance includes Contractual Liability, but no special endorsements. Additional information related to the insurance coverage provided by Seller can be found at www.marsh.com/mo?client=0900.

Buyer expressly acknowledges and agrees that Seller has set its prices and entered into this Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties.

8. EXCUSE OF PERFORMANCE: Seller shall not be liable for delays in performance or for non-performance due to acts of God; war, epidemic, fire, flood, weather, sabotage, strikes or labor disputes, civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders or actions; unavailability of or delays in transportation; default of suppliers; or unforeseen circumstances, acts or omissions of Buyer, including, without limitation, those specified in Section 19, or any events or causes beyond Seller's reasonable control. Performance of Services and deliveries of Parts may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of any of the foregoing, but the balance of this Agreement shall otherwise remain unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Services or Parts or to obtain material used directly or indirectly in the manufacture of the Parts is hindered, limited or made impracticable due to causes set forth in the preceding paragraph, Seller may delay performance of Services or allocate its available supply of the Parts among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

9. CANCELLATION: Buyer may cancel orders only upon reasonable advance written notice and upon payment to Seller of Seller's cancellation charges which include, among other things, all costs and expenses incurred and to cover commitments made by the Seller, and a reasonable profit thereon. Seller's determination of such cancellation charges shall be conclusive.

10. CHANGES: Buyer may request changes or additions to the Services. In the event such changes or additions are accepted by Seller, Seller may revise the price and performance dates. Seller reserves the right to change designs and specifications for the Parts without prior notice to Buyer, except with respect to Parts being made-to-order for Buyer. Seller shall have no obligation to install or make such change in any Parts manufactured prior to the date of such change.

11. NUCLEAR/MEDICAL: SERVICES AND PARTS SOLD HEREUNDER ARE NOT FOR USE IN CONNECTION WITH ANY NUCLEAR, MEDICAL, LIFE-SUPPORT AND RELATED APPLICATIONS. Buyer accepts Services and Parts with the foregoing

understanding, agree to communicate the same in writing to any subsequent purchasers or users and to defend, indemnify and hold harmless Seller from any claims, losses, suits, judgments and damages, including incidental and consequential damages, arising from such use, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

12. ASSIGNMENT: Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Seller, and any such assignment or delegation, without such consent, shall be void.

13. INSPECTION: Buyer shall have ten (10) days from the date of completion of each portion of the Services to inspect the Services, and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Services are not conforming. Failure by Buyer to give such notice constitutes unqualified acceptance of the Services.

14. BILLABLE SERVICES: Additional charges will be billed to Buyer at Seller's then prevailing labor rates for any of the following: a) any Services not specified in Seller's quotation, Seller's order acknowledgment, Seller's scope of work, or other documents referenced herein and therein; b) any Services performed at times other than Seller's normal service hours; c) if timely and reasonable site and/or equipment access is denied the Seller service representative; d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller Service personnel will provide supervision only and the cost of such union or contract labor will be charged to Buyer; (e) if Service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features), (ii) misuse or neglect, (including, without limitation, failure to maintain facilities and equipment in a reasonable manner), (iii) failure to operate equipment in accordance with applicable specifications, and (iv) catastrophic, accident, or other causes external to equipment; (f) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations herein, or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

15. DRAWINGS: Seller's documentation, prints, and drawings ("Documents") (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with this Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, licensing and sale. Notwithstanding the foregoing, Buyer may use the Documents in connection with the Services and Parts.

16. EXPORT/IMPORT: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States, and the jurisdictions in which the Seller and Buyer are established or from which Services and Parts may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Parts in violation of such applicable laws, regulations, orders or requirements.

17. NON-SOLICITATION: Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Services are being provided to Buyer and for a period of one (1) year after the last provision of Services.

18. GENERAL PROVISIONS: These Services Terms and Conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of these Services Terms and Conditions. No change, modification, or rescission, discharge, abandonment, or waiver of these Services Terms and Conditions shall be binding upon the Seller unless made in writing and signed on its behalf by a duly authorized representative of Seller. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement this Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this Agreement by Seller's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein. Seller reserves the right to subcontract Services to others. No waiver by either party with respect to any breach or default of or any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default of or any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction.

The validity, performance, and all other matters relating to the interpretation and effect of this Agreement shall be governed by the law of the state of Ohio without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in the county of Franklin, state of Ohio, and the parties agree to submit to such jurisdiction. No action, regardless of form, arising out of transactions relating to this contract, may be brought by either party more than two (2) years after the cause of action has accrued. The U.N. Convention on Contracts for the International Sales of Goods shall not apply to this Agreement.

19. ADDITIONAL SERVICE CONDITIONS: The Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes. The facilities shall be within a reasonable distance from where the Services are to be provided. Seller and its representatives shall have full and free access to the equipment in order to provide the necessary Services. Buyer authorizes Seller to send a service technician or an authorized agent to access any site requested by Buyer to perform Services, including services on different scopes of work and equipment as requested by Buyer. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Seller is under no obligation to remove or dispose of Parts or equipment unless specifically agreed upon in Seller's scope of work. Buyer shall immediately inform Seller, in writing, at the time of order placement and thereafter, of any unsafe or hazardous substance or condition at the site, including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Data Safety Sheets regarding the same. Any losses, costs, damages, claims and expenses incurred by Seller as a result of Buyer's failure to so advise Seller shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to cancel its performance under this Agreement or any order immediately upon written notice to Buyer following Seller discovery of unsafe or hazardous site substance or condition or any other circumstance affecting Seller performance of Services. Buyer shall appoint a representative familiar with the site and the nature of the Services to be performed by Seller to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or refurbishing any Buyer equipment or any part of Buyer's building structure that restricts Seller access. Buyer personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

20. INDEMNITY: Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or a party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is: i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries; ii) given all reasonable information and assistance by the other party; iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims; or the indemnifying party's obligations herein shall be deemed waived.



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

June 27, 2013

TO: Steve Murley
FROM: Carmen Dixon
RE: Settlement Agreement & Release

The enclosed settlement agreement was determined in mediation between the family and the Iowa City Community School District in collaboration with Grant Wood Area Education Agency. The cost of the settlement agreement will be divided between the ICCSD and GWAEA. Please submit the agreement to the Board for approval of the payment.

AHLERS & COONEY, P.C.

100 COURT AVENUE, SUITE 600
DES MOINES, IOWA 50309-2231
FAX: 515-243-2149
WWW.AHLERSLAW.COM

Miriam D. Van Heukelem
MVanHeukelem@ahlerslaw.com

Direct Dial:
515.246.0342

June 24, 2013

Becky Furlong
Carmen Dixon
Iowa City Community School District
1725 North Dodge Street
Iowa City, IA 52245

RE: [REDACTED]

Dear Becky/Carmen:

Enclosed are two original copies of the [REDACTED] settlement agreement with the parents' signatures. After your board has approved the agreement, please ensure that one District representative signs both documents. Make a copy for your records, and then forward them to Maria Cashman/Tina Hoffman at Grant Wood AEA. Maria/Tina should make a copy for their records, and return both original copies to me. I will retain one and send one to Mr. Sytsma.

Very truly yours,

Ahlers & Cooney, P.C.

Miriam D. VanHeukelem

Miriam D. Van Heukelem

gaw

MDV:gaw
Enclosures
00953614-1\17071-746

SETTLEMENT AGREEMENT AND RELEASE

This **Settlement Agreement and Release** is entered into by and among [REDACTED], on behalf of themselves and their child [REDACTED] (referred to collectively as “the Family”), and the Iowa City Community School District, an Iowa public school corporation (referred to as “the District”) and Grant Wood Area Education Agency (referred to as “the AEA”).

RECITALS

- A. The Family resides within the boundaries of the District and the AEA. [REDACTED] is disabled and the District provided special education and accommodations for [REDACTED] while she attended school in the District pursuant to a plan consistent with the Individuals with Disabilities Education Act (“IDEA”).
- B. The most recent educational placement for [REDACTED] has been Clearview Horizons Therapeutic Boarding School in Heron, Montana and Noxon Public School District in Noxon, Montana (hereinafter “Clearview/Noxon”).
- C. The Family has raised certain concerns under the Individuals with Disabilities Education Act (the “IDEA”), and other laws, and has claimed, among other things, that [REDACTED] requires the therapeutic environment provided by Clearview/Noxon.
- D. The parties do not believe it is in their best interests to proceed through the dispute resolution procedures of the IDEA to resolve the current issues related to [REDACTED] education program. Instead, they now desire to resolve and settle all claims or causes of action the Family may have relating to the provision of an education programs and related services under all state and federal laws.

Therefore, the parties agree as follows:

1. The Family shall continue to enroll [REDACTED] in Clearview/Noxon. The Family will work with Clearview/Noxon in designing and providing program of special education and related services which suits [REDACTED] unique needs during the regular school year. Except as provided in paragraph 2 below, the District, the AEA will not have any role or responsibility in working with the Family and Clearview/Noxon in designing, implementing or monitoring the educational program.
2.
 - a. Beginning with the 2012-2013 school year, the Family and Clearview/Noxon will be responsible for delivering the special education and related services for [REDACTED] pursuant to her Individualized Education Plan (IEP). The District and AEA have provided a reevaluation of

██████████, in consultation with Clearview/Noxon, and a revised IEP as of October 2012. Hereinafter, the family and Clearview/Noxon will be responsible for reviewing and revising ██████████ IEP at least annually and submitting the IEP to the District and the AEA by September 15 of the applicable school year. The Family and Clearview/Noxon will also submit any progress reports to the District and AEA as required by the IEP.

- b. For purposes of funding her educational program, ██████████ shall be deemed a resident of the District. The District and the AEA will count ██████████ as a student. The District and the AEA will weight ██████████ as a student receiving special education and related services to the maximum extent allowable under the law given ██████████ IEP.
 - c. The District will be responsible for the costs of the special education and related services provided to ██████████ by Clearview/Noxon, up to a maximum of the amount the District receives in state funding for the provision of ██████████ special educational and related services. The School District will make payment to Clearview Horizon.
 - d. This obligation to make payment will continue until ██████████ is no longer eligible for special education and related services, until ██████████ is no longer enrolled and participating full-time in the Clearview/Noxon program, or until ██████████ graduates or ██████████ reaches 21 years of age, whichever occurs first.
 - e. If at any time, the Family removes ██████████ from the Clearview/Noxon placement, it must notify the District and AEA immediately.
3. In return for the promises and other consideration described in this agreement, ██████████, on behalf of themselves and their daughter, ██████████, hereby release the District and the AEA and their past, current and future officers, directors, agents, representatives, and employees, (hereafter "the Released Parties") from any and all claims or causes of action he, she, they, or any representative or assignee of any of them have or may currently have at law or in equity, regarding the educational program offered to or provided to ██████████ including but not limited to, any claims, demands, or causes of action based upon the Individuals With Disabilities Education Act, Section 504 of the Rehabilitation Act, the Americans With Disabilities Act, and the Iowa special education laws, rules and regulations. The Family promises and agrees that they shall not assert in any action or forum or make any claim or complaint of any kind (including any claim for legal fees) alleging that any of the Released Parties did not provide or did not offer ██████████ a free and appropriate public

education within the meaning of the IDEA, the Rehabilitation Act, and/or Iowa law, or make any other claim under any other legal theory, law, rule or regulation.

4. The payments provided for in this Agreement shall be the only payments or obligations the Released Parties shall be required to make to the Family or any representative of the Family (including legal counsel), either individually or collectively, and either in their individual or representative capacities, and the Family shall have no further claim relating directly or indirectly to [REDACTED] education including, without limitation, for any evaluation, independent evaluation, consultant fees, attorney's fees and expenses, educational program, tuition, room and board, assistive technology devices or services, related services, support services, supplementary services, specialized instruction, extended year services or programming, transportation, family expenses or incidental expenses. The Family agrees to indemnify and hold harmless the Released Parties from and against any claim against the District or AEA for any such services or for contribution, indemnification, or other payment relating to [REDACTED] education during the time period for which payments are made.
5. The student records for [REDACTED] shall reflect that this Settlement Agreement and Release was entered into independently of any IEP, and that the placement at Clearview/Noxon was a unilateral decision of the Family, without consulting the IEP team. The selection by the Family of any nonpublic school or facility shall not serve as evidence of a "stay put placement" for [REDACTED].
6. The parties agree that the Released Parties have made no representations as to the sufficiency or appropriateness of the Clearview/Noxon Program or any other program or school that the Family has selected or will select in the future for [REDACTED], and further agree that the Family shall have no claim or cause of action against the Release Parties because of any action or inaction of Clearview Horizons or Noxon Public School District, or any school or other entity selected by the Family.
7. None of the parties, by entering into this Settlement Agreement and Release, admits to any wrongdoing or to any violation of any law, rule or regulation. This Settlement Agreement and Release is being entered into solely and only to avoid the costs, dislocations, and uncertainties of litigation.
8. No promise or offer that is not specifically incorporated into this Settlement Agreement and Release shall have any effect, and this Settlement Agreement and Release represents the full and final agreement of the parties relating to the matters covered in the agreement. This Settlement Agreement and Release may be amended only by writing executed by the parties.

9. This Settlement Agreement and Release may be enforced in Johnson County, State of Iowa, and construed according to the laws of the State of Iowa.
10. [REDACTED] acknowledge that they have been represented by legal counsel of their own choosing in the negotiations for and the execution of this Settlement Agreement and Release, that they are not relying upon any representations that may have been made by the Released Parties or by any of their employees, officers, directors, agents or representatives, that they have read this Settlement Agreement and Release, that they are fully aware of its contents and of its legal effect, and that they freely and voluntarily enter into it.

CAUTION: READ CAREFULLY

**THIS SETTLEMENT AGREEMENT AND RELEASE
INCLUDES A RELEASE OF ALL CLAIMS.**

6-12-13
Date

[REDACTED]
on behalf of himself and
his [REDACTED]

6-12-13
Date

[REDACTED]
[REDACTED], on behalf of herself
and her [REDACTED]

June 14, 2013
Date

Curt L. Sytsma
Curt Sytsma, attorney for

[REDACTED]

IOWA CITY COMMUNITY SCHOOL
DISTRICT

Date

By _____

GRANT WOOD AREA EDUCATION
AGENCY

Date

By _____

INVOICE

Steve Murley, Superintendent
 Iowa City Community School District
 1725 N Dodge Street
 Iowa City, IA. 52245

Urban Education Network of Iowa
 1543 Bilgarie Ct NE
 Cedar Rapids IA 52402
 Office 319.329.0547
 Fax 319.362.9272

Purchase Order No:

Date:

June 11, 2013

	Quantity	Description	Unit Cost	Total Amount
	1	UEN Membership 2013-14	\$8,500	\$8,500
		PLEASE PAY THIS AMOUNT		\$8,500

PLEASE PAY THIS AMOUNT TO: Urban Education Network of Iowa
 % Chris McGuire
 Cedar Rapids Community School District
 2500 Edgewood Rd NW
 Cedar Rapids, Iowa 52405



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

June 25, 2013

To: Steve Murley

From: Craig Hansel

RE: Shredding Agreement

Please place the attached agreement on the July 9, 2013 board of education agenda for Board action. This is our annual agreement to dispose of confidential student records we are no longer required to keep. The estimated cost should be less than \$1,000. This year we requested informal quotes for this service and the lowest cost option was from On-site Information Destruction, Inc.



Iowa City Community School District

Educational Services Center

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June 25, 2013

To: Steve Murley

From: Craig Hansel

RE: Shredding Agreement

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Purge

ON-SITE INFORMATION DESTRUCTION, INC.

306 Thorson Ave. Ste. A
Waterloo, IA 50703
(319) 233-8200

NEW SERVICE
 CHANGE ORDER

PRODUCT DESTRUCTION AGREEMENT Non-Hazardous Waste

Customer's billing address: Attn: <u>Kiaae Smith</u> Name: <u>Iowa City Community Schools</u> Address: <u>1725 N. Dodge St</u> City/State/Zip: <u>Iowa City, IA 52245</u> Phone #: <u>319-688-1003</u> Fax #:	Customer's service address: _____ _____ _____ E-mail address: <u>Smith.Kiaae@iccsd.k12.ia.us</u>
--	--

SERVICE/EQUIPMENT SUPPLIED BY ON-SITE.

The customer agrees to exclusively supply to On-Site 100% of all its confidential destruction service requirements.

Service Option: On-Site Off-site
 Service Frequency: On call Every _____ week(s)
 Type of Product to be Destroyed: Paper Plastic Other _____

On-Site hereby agrees to provide to the Customer the following Equipment ("Confidential Containers"):

() Cabinet(s) #s _____
 () Totes(s) #s _____
 () Other _____

The Customer shall keep the Confidential Containers at the Service Address above and will not remove the Confidential Containers from such location without prior approval from On-Site. Customer shall deposit all confidential wastepaper in the Confidential Containers located at the Customer's facilities. Customer shall notify On-Site if additional service or Confidential Containers are needed. Customer shall provide On-Site, it's agents, Employees and contractors the non-exclusive rights to facilities for purposes of performing its obligations hereunder. Upon termination of this Agreement, On-Site shall have the exclusive right to remove all Confidential Containers provided to Customer. Customer agrees to reimburse On-Site for any Confidential Containers not returned.

RATES.

SHREDDING CHARGES.
 \$ 0.12 /pound \$ 50 /stop(min.) \$ _____ /box \$ _____ /tote
 \$ _____ /month \$ _____ /hour \$ _____ /flat fee \$ _____ /cabinet

EQUIPMENT RENT: \$ 0 /Month
 Other: _____ Please Call ahead with ETA

SPECIAL SERVICE REQUIREMENTS/ADDITIONAL COMMENTS:
So warehouse support can be present

7/3/13

SERVICE EFFECTIVE DATE _____ EQUIPMENT DELIVERY DATE _____

This is a legally binding contract and On-Site agrees to provide and Customer agrees to accept the above services at the charges and frequency of collection indicated above subject to the terms and conditions specified on the reserve side of this Agreement.

On-Site Information Destruction, Inc. By: <u>[Signature]</u> Authorized Representative	Customer Representative By: _____ Authorized Representative
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THE TERMS AND CONDITIONS ON REVERSE SIDE ARE PART OF THIS AGREEMENT.



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

July 1, 2013

TO: Stephen Murley, Superintendent
FROM: Becky Furlong and Phyllis Tucker
RE: Preschool Agreements

I am requesting approval of the following agreements:

- Shared Visions Preschool Grants for programs at Hills Elementary (\$86,837.88) and Twain Elementary (\$71,701.74).
- Johnson County Empowerment Contract for Parent Education and Family Support Services (\$83,200).
- Teaching Strategies for Early Childhood to support Creative Curriculum assessment data portfolios as required by the Statewide Voluntary Preschool Program (\$5,016.00).

All of these agreements are renewals.



Application

61924 - Shared Visions Preschool Grant Renewal Application - 2013-2014

62784 - Iowa City Community School District, ICCSD Preschool-Hills, Preschool class 2013-14
Early Childhood At-Risk

Status: Editing

Submitted Date:

Applicant Information

Project Officer

AnA User Id PHYLLIS.TUCKER@IOWAID
 First Name* Phyllis Tucker
First Name Middle Name Last Name
 Title:
 Email:* tucker.phyllis@iccsd.k12.ia.us
 Address:* 1725 N. Dodge St.

City* Iowa City Iowa 52245
City State/Province Postal Code/Zip
 Phone:* 319-688-1001 2659
Phone Ext.

Program Area of Interest* Early Childhood At-Risk
 Fax: 319-688-1009

Organization Information

Organization Name:* Iowa City Community School District
 Organization Type:* K-12 Education
 Tax ID: 42-6023567
 DUNS: 08-348-7173-0000
 Organization Website: www.iowacityschools.org
 Address: Educational Services Center
 1725 N. Dodge Street

Phone: Iowa City Iowa 52245
City State/Province Postal Code/Zip
 319-688-1000
 Fax: 319-688-1009 Ext.

General Information

Grant #* IC-14-3491-065
The grant number for the current year can be found on the FY14 Shared Visions Grant Allocations chart which is located in the attachments section of this application.
 Applicant Agency* Iowa City Community School District
 Program Name* ICCSD Preschool-Hills
 Program Location* Hills, Iowa
Please list all locations supported by this grant separating each by a semi-colon (;).

Executive Director

Name * Hansel, Craig
Please enter: last name, first name.
 Street Address* 1725 N. Dodge St.
 City, State & Zip Code* Iowa City, Iowa 52245
 Telephone* 319-688-1000
Please enter your ten digit phone number area code first.
 E-mail* hansel.craig@iccsd.k12.ia.us

Board President

Name* Swesey, Marla
Please enter: last name, first name.

Street Address* 1725 N. Dodge St.

City, State & Zip Code* Iowa City, Iowa 52245

Telephone* 319-688-1000
Please enter your ten digit phone number area code first.

E-mail* marla.swesey@iccsd.k12.ia.us

Finance Manager

Name* Finger, Leslie
Please enter: last name, first name.

Street Address* 1725 N. Dodge St.

City, State & Zip Code* Iowa City, Iowa 52245

Telephone* 319-688-1000
Please enter your ten digit phone number area code first.

E-mail* finger.leslie@iccsd.k12.ia.us

Grant Program Manager

Name* Tucker, Phyllis
Please enter: last name, first name.

Street Address* 1725 N. Dodge St.

City, State & Zip Code* Iowa City, Iowa 52245

Telephone* 319-688-1000
Please enter your ten digit phone number area code first.

E-mail* tucker.phyllis@iccsd.k12.ia.us

Other Contacts

Name	Street Address	City, State & Zip Code	Telephone	E-mail
Tucker, Phyllis	1725 N. Dodge St.	Iowa City, Iowa 52245	319-688-1000	tucker.phyllis@iccsd.k12.ia.us
Furlong, Becky	1725 N. Dodge St.	Iowa City, Iowa 52245	319-688-1000	furlong.becky@iccsd.k12.ia.us
Finger, Leslie	1725 N. Dodge St.	Iowa City, Iowa 52245	319-688-1000	finger.leslie@iccsd.k12.ia.us
Hartzler, Molly	301 W. Main St.	Hills, Iowa 52235	319-688-1105	hartzler.molly@iccsd.k12.ia.us
TeBockhorst, LisaAnn	305 W. Main St.	Hills, Iowa 52235	319-688-1105	TeBockhorst.LisaAnn@iccsd.k12.ia.us

Cover Sheet-General Information

Authorized Official

Name* Phyllis Tucker
Title* EC Preschool Coordinator
Organization* Iowa City Community School District
Address* 1725 N. Dodge St.

City/State/Zip* Iowa City Iowa 52245
City State Zip

Telephone Number* 319-688-1000
E-Mail* tucker.phyllis@iccsd.k12.ia.us

Fiscal Officer/Agent

Name* Leslie Finger
Title Director of Business Services
Organization* Iowa City Community School District
Address* 1725 N. Dodge St.

City/State/Zip* Iowa City Iowa 52245
City State Zip

Telephone Number* 319-688-1000
E-Mail* finger.leslie@iccsd.k12.ia.us

County(ies) Participating, Involved, or Affected by this Proposal* Johnson County

Congressional District(s) Involved or Affected by this Proposal* 2
Congressional Map

Iowa Senate District(s) Involved or Affected by this Proposal* 45
District Map

Iowa House District(s) Involved or Affected by this Proposal* 77
District Map

Type of Program

Program Type* Public School

Service Plan

Number of children approved to be served under the original grant* 16
Value of zero is acceptable

Estimated number of 3-year-old children to be served during this grant period* 2
Value of zero is acceptable

Estimated number of 4-

year-old children to be served during this grant period*	12 Value of zero is acceptable
Estimated number of 5-year-old children to be served during this grant period*	0 Value of zero is acceptable
Number of classrooms that will be supported by Shared Visions funding*	1

Please provide a short narrative describing the services you plan to provide with these funds.

Description of Service Plan*

The Hills Shared Visions, along with funding from the Statewide Voluntary Preschool Program, will provide programming for 3 and 4-year-olds for full days, 8:30am-3:00pm, Monday thru Friday. The program will follow the school district calendar of 180 school days. The statewide funding will cover the cost of the program instruction for the 4-year-olds from 8:30am – 10:30am. The Shared Visions funding will cover the cost of program instruction from 10:30am – 3:00pm, for 4.5 hours daily. Children will access extended day hours as needed, through other childcare or wrap around funding, to cover the 7:00am – 5:30pm hours. The class size is no greater than 20, and includes inclusion of 1-2 children with IEP's. Additional space is available for 4-5 private pay families, not to exceed 20 total children. Priority for enrollment in the Shared Visions program is given to children who live in the Hills attendance area. The preschool program will continue to implement Creative Curriculum for all children and all children will participate in the CC.GOLD assessment and database. The Shared Visions budget covers the Shared Visions portion of the day, which is 4.5 hours of 6.5 hours, M-F, or 69% of the day. The Shared Visions budget covers less than the 69% of the total cost of salaries for the teacher and paraeducators. The difference is in-kind through the district. The budget includes \$450 toward supplies, and also \$1,225 for NAEYC re-accreditation fees, for a total \$1,675.00. The Hills preschool program will continue to be NAEYC accredited for the full day, 8:30am-3:00pm, regardless of the funding in place during the core day hours. Staff ratios will continue to include the full-time, EC certified teacher, and 2 paraeducators, for the full day. Staffing will also continue to include an additional paraeducator, from 11:00am-2:00pm, who brings lunches to the classroom and provides correct ratio, while the teacher and 2 full-time paraeducators have lunches and teacher prep time.

Include within the program description a summary of the classroom(s), session(s) and staff this specific grant and allocation will support. You may also wish to include information regarding curriculum, assessment, family involvement and community collaborations.

Accreditation

NAEYC Certificate* 281611 ADR Hills Accred Letter.doc

State Allocation to Recipient

Enter the allocation provided by Department.

State Allocation to Recipient \$86,837.88

Salaries & Benefits

Funding Category	Budgeted Amount	Awarded Amount
Salaries	\$68,825.59	\$68,825.59
Employee Fringe Benefits	\$16,337.29	\$16,337.29
Other*	\$0.00	\$0.00
Administrative Costs	\$0.00	\$0.00
Totals	\$85,162.88	\$85,162.88

Other Salaries & Benefits

Describe how any "Other" amounts budgeted for the "Salaries & Benefits" category will be used.

Travel & Training

Funding Category	Budgeted Amount	Awarded Amount
Staff Travel	\$0.00	\$0.00
Staff Training	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Purchased Services

Funding Category	Budgeted Amount	Awarded Amount
Transportation	\$0.00	\$0.00
Staff Physicals	\$0.00	\$0.00
Dental/Medical	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Supplies

Funding Category	Budgeted Amount	Awarded Amount
Supplies	\$450.00	\$450.00
Totals	\$450.00	\$450.00

Capital Outlay

Funding Category	Budgeted Amount	Awarded Amount
Capital Outlay	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Other Expenses

Funding Category	Budgeted Amount	Awarded Amount
Food Costs	\$0.00	\$0.00
Other*	\$1,225.00	\$1,225.00
Totals	\$1,225.00	\$1,225.00

Additional Other Expenses

Describe how any "Other" amounts budgeted for the "Other Expenses" category will be used.

NAEYC re-accreditation fees - Intent to Renew and Request for Materials

Total Budget

Total Budgeted Amount \$86,837.88

Match Requirement

Minimum in-kind match required (20% of allocation) \$17,367.58

Describe how the 20% in-kind match will be met.*

Staff salaries/benefits exceeding funding allocation, substitute staff, administrative costs, district training for teachers and support staff, library, books, tech support, office supplies, art supplies, teacher laptop, 2 student computers, TV, VCR/DVD, digital camera tech accessories, playground equipment, district facility & maintenance staff, kitchen facility, cookware, lunchroom supplies, additional curriculum materials and equipment to support Creative Curriculum.

If the grantee allocates more than the minimum required amount of in-kind, please report the total in-kind allocation below.

Total Amount of in-kind \$22,527.47

Declaration of Match

Type of Program

Total Amount of Allocation Used as Matching Funds in Applications for Federal Grants \$0.00

Authorized Official Information

The undersigned certifies that, to the best of my knowledge, the information contained in the agency's application is correct and complete and that the applicant agency has authorized the undersigned as its representative, to give the assurances below.

Payment Provisions

1. Quarterly payments to be made on or about July 15 (contingent upon approval of current year's application), October 1 (contingent upon approval of previous year's final report), January 2, and April 1.
2. Any funds not expended by June 30, 2014 must revert back to the state. A warrant for the reversion amount must accompany the year-end report to the Department of Education.
3. If more than 3% of the total grant amount reverts back to the Department of Education, that amount (over 3%) will be permanently deducted from future grant awards.
4. Year-end reports from the project are due to the Department of Education by July 31, 2014. Failure to submit reports by the due date shall result in suspension of financial payments until the time that the report is received. No new awards shall be made where there are delinquent reports.

Shared Visions Preschool Assurances/Agreements

1. **Nondiscrimination:** The applicant agency hereby assures the state that this agency does not discriminate on the basis of race, creed, color, sex, sexual orientation, gender identity, national origin, gender, disability, religion, age, political party affiliation, or actual or potential parental, family or marital status in its programs, activities, or employment practices as required by the Iowa Code sections 216.9 and 256.10(2), Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000d

and 2000e), the Equal Pay Act of 1973 (29 U.S.C. § 206, et seq.), Title IX (Educational Amendments, 20 U.S.C. §§ 1681 – 1688) Section 504 (Rehabilitation Act of 1973, 29 U.S.C. § 794), and the Americans with Disabilities Act (42 U.S.C. § 12101, et seq.). If you have questions or grievances related to compliance with this policy by the Iowa Department of Education, please contact the legal counsel for the Iowa Department of Education, Grimes State Office Building, 400 E 14th St, Des Moines IA 50319-0146, telephone number 515/281-5295, or the Director of the Office for Civil Rights, U.S. Department of Education, 111 N. Canal Street, Suite 1053, Chicago, IL 60606-7204.

2. **Control of Funds:** The applicant hereby assures that the control of funds provided to this agency under this application, and title to property acquired with those funds, will be in the applicant agency and that this applicant agency will administer those funds and property. Additionally, this applicant assures that equipment purchases will be placed on an inventory to be maintained at the agency site.
3. **Fiscal Control and Accounting Procedures:** This applicant agency hereby assures that appropriate fiscal control and accounting procedures will be used to ensure proper disbursement of, and accounting for, funds paid to this agency under this application. Additionally, this applicant agency assures that invoices for all expenses allowed by the grant will be maintained at the agency site.
4. **Program Accountability, Records and Reports:** The applicant agency hereby assures that it will: (1) make reports and (2) maintain records and provide access to those records in accordance with Iowa Administrative Rules and at other times when requested by the Director of Education. The agency grant program manager is responsible to notify the Child Development Coordinating Council immediately at any time a deviation occurs which necessitates altering any of the goals or other sections as stated in the grant application.
5. **Program Intent:** This applicant agency hereby assures that the activities covered by this application will be administered in accordance with applicable statutes, regulations, program plans, and applications. Specifically, the applicant agency will: (1) address the comprehensive needs of at-risk children and families with incomes below 130% of the poverty threshold; (2) provide a preschool program that is NAEYC- accredited and renew accreditation every five years; (3) maintain a classroom ratio of one adult for every eight children; (4) report child assessment results in Teaching Strategies GOLD online; and (5) provide required information to assign a unique student identification number.
6. **Nontransference:** Unless otherwise stipulated in this grant agreement or the approved application, the grantee shall not transfer any interest in this grant without prior written approval from the Child Development Coordinating Council.
7. **Amendments:** Requests to this grant must be approved in writing by both parties prior to becoming effective.
8. **Indemnification:** The grantee agrees jointly and severally to indemnify and hold the State, its successors and assigns harmless from and against all liability, loss, damage, or expense, including reasonable counsel fees, which the State shall incur by reason of the failure of the grantee to perform fully and comply with the terms and obligations of this agreement.
9. **Nonreliance:** The Council does not, by approval of a grant or budget within a grant, guarantee that subsequent or continuation grants will be approved. The Council retains the authority and discretion to approve or disapprove any grant application.
10. **Termination:** This grant may be terminated by either party upon ten (10) days written notice, except as provided in 281 Iowa Administrative Code Chapter 64.
11. **Assurance:** The grantee, by signature affixed below, assures the Council that the grantee is operating in compliance with all applicable federal, state, and local statutes, rules, and regulations, and the terms of the approved grant.
12. **Representations;** verbal or written, that may have been made prior to the signing of this grant and are not expressly stated in the terms of the grant, are nonbinding, void and of no effect. Neither party has relied on such prior representations in entering into this grant agreement.

Signature of Authorized Applicant Official* Phyllis Tucker
 Title* EC Preschool Coordinator
 Name of Agency* Iowa City Community School District
 Date* 07/01/2013

Minority Impact Statement

Question # 1

1. The proposed grant programs or policies could have a disproportionate or unique POSITIVE IMPACT on minority persons. *

No

If YES, describe the positive impact expected from this project

Indicate the group(s) positively impacted.

Question # 2

2. The proposed grant project programs or policies could have a disproportionate or unique NEGATIVE IMPACT on minority persons. *

No

If YES, describe the negative impact expected from this project.

If YES, present the rationale for the existence of the proposed program or policy.

If YES, provide evidence of consultation with representatives of the minority groups impacted.

Indicate the group(s) negatively impacted.

Question # 3

3. The proposed grant project programs or policies are NOT EXPECTED TO HAVE A DISPROPORTIONATE OR UNIQUE IMPACT on minority persons.*

Yes

If YES, present the rationale for determining no impact.

This preschool program is open to any child based on the Shared Visions criteria of age of the child and economic eligibility. There may be a greater percentage of involvement of minority persons, however the program is not targeted toward any specific minority population. The program includes children with various types of funding sources. It is open to any child, based on the grant eligibility criteria of age and income for the Shared Visions funded children, based on special needs IEP criteria for those identified children, and/or for any tuition-based child.

Certification

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.*

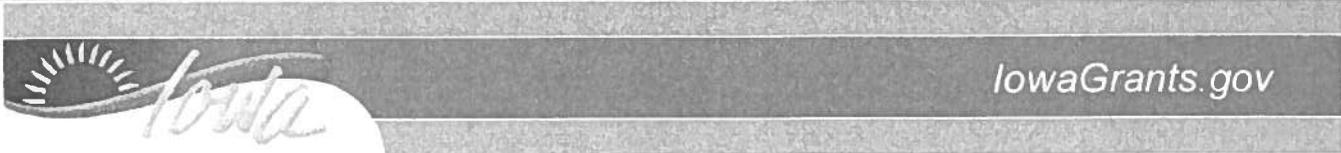
Yes

Name of Person Submitting Certification.*

Phyllis Tucker

Title of Person Submitting Certification*

EC Preschool Coordinator



Application

61924 - Shared Visions Preschool Grant Renewal Application - 2013-2014

62783 - Iowa City Community School District, ICCSD Preschool-Twain, Preschool class 2012-13
Early Childhood At-Risk

Status: Editing

Submitted Date:

Applicant Information

Project Officer

AnA User Id PHYLLIS.TUCKER@IOWAID
 First Name* Phyllis Tucker
First Name Middle Name Last Name
 Title:
 Email:* tucker.phyllis@iccsd.k12.ia.us
 Address:* 1725 N. Dodge St.

City* Iowa City Iowa 52245
City State/Province Postal Code/Zip
 Phone:* 319-688-1001 2659
Phone Ext.

Program Area of Interest* Early Childhood At-Risk
 Fax: 319-688-1009

Organization Information

Organization Name:* Iowa City Community School District
 Organization Type:* K-12 Education
 Tax ID: 42-6023567
 DUNS: 08-348-7173-0000
 Organization Website: www.iowacityschools.org
 Address: Educational Services Center
 1725 N. Dodge Street

Phone: Iowa City Iowa 52245
City State/Province Postal Code/Zip
 319-688-1000
 Fax: 319-688-1009
Ext.

General Information

Grant #* IC-14-0497-066
The grant number for the current year can be found on the FY14 Shared Visions Grant Allocations chart which is located in the attachments section of this application.

Applicant Agency* Iowa City Community School District

Program Name* ICCSD Preschool-Twain

Program Location* Iowa City, Iowa
Please list all locations supported by this grant separating each by a semi-colon (;).

Executive Director

Name * Hansel, Craig
Please enter: last name, first name.

Street Address* 1725 N. Dodge St.

City, State & Zip Code* Iowa City, Iowa 52245

Telephone* 319-688-1000
Please enter your ten digit phone number area code first.

E-mail* hansel.craig@iccsd.k12.ia.us

Board President

Name* Swesey, Marla
Please enter: last name, first name.

Street Address* 1725 N. Dodge St.

City, State & Zip Code* Iowa City, Iowa 52245

Telephone* 319-688-1000
Please enter your ten digit phone number area code first.

E-mail* marla.swesey@iccsd,k12.ia.us

Finance Manager

Name* Finger, Leslie
Please enter: last name, first name.

Street Address* 1725 N. Dodge St.

City, State & Zip Code* Iowa City, Iowa 52245

Telephone* 319-688-1000
Please enter your ten digit phone number area code first.

E-mail* finger.leslie@iccsd.k12.ia.us

Grant Program Manager

Name* Tucker, Phyllis
Please enter: last name, first name.

Street Address* 1725 N. Dodge St.

City, State & Zip Code* Iowa City, Iowa 52245

Telephone* 319-688-1000
Please enter your ten digit phone number area code first.

E-mail* tucker.phyllis@iccsd.k12.ia.us

Other Contacts

Name	Street Address	City, State & Zip Code	Telephone	E-mail
Furlong, Becky	1725 N. Dodge St.	Iowa City, Iowa 52245	319-688-1000	furlong.becky@iccsd.k12.ia.us
Finger, Leslie	1725 N. Dodge St.	Iowa City, Iowa 52245	319-688-1000	finger.leslie@iccsd.k12.ia.us
Polman, Pam	Twain Elementary, 1355 De Forest Ave.	Iowa City, Iowa 52240	319-688-1165	polman.pam@iccsd.k12.ia.us
Bontrager, Mary	Twain Elementary, 1355 De Forest Ave.	Iowa City, Iowa 52240	319-688-1165	bontrager.mary@iccsd.k12.ia.us
Tucker, Phyllis	1725 N. Dodge St.	Iowa City, Iowa 52245	319-688-1000	tucker.phyllis@iccsd.k12.ia.us

Cover Sheet-General Information

Authorized Official

Name* Phyllis Tucker
Title* EC Preschool Coordinator
Organization* Iowa City Community School District
Address* 1725 N. Dodge St.

City/State/Zip* Iowa City Iowa 52245
City State Zip

Telephone Number* 319-688-1000
E-Mail* tucker.phyllis@iccsd.k12.ia.us

Fiscal Officer/Agent

Name* Leslie Finger
Title Director of Business Services
Organization* Iowa City Community School District
Address* 1725 N. Dodge St.

City/State/Zip* Iowa City Iowa 52245
City State Zip

Telephone Number* 319-688-1000
E-Mail* finger.leslie@iccsd.k12.ia.us

County(ies) Participating, Involved, or Affected by this Proposal* Johnson County

Congressional District(s) Involved or Affected by this Proposal* 2
Congressional Map

Iowa Senate District(s) Involved or Affected by this Proposal* 45
District Map

Iowa House District(s) Involved or Affected by this Proposal* 77
District Map

Type of Program

Program Type* Public School

Service Plan

Number of children approved to be served under the original grant* 16
Value of zero is acceptable

Estimated number of 3-year-old children to be served during this grant period* 0
Value of zero is acceptable

Estimated number of 4-

year-old children to be served during this grant period*	14 Value of zero is acceptable
Estimated number of 5-year-old children to be served during this grant period*	0 Value of zero is acceptable
Number of classrooms that will be supported by Shared Visions funding*	1

Please provide a short narrative describing the services you plan to provide with these funds.

Description of Service Plan* The Twain Shared Visions, along with funding from the Statewide Voluntary Preschool Program, will provide programming for 4-year-olds for full days, 8:30am-3:00pm, Monday thru Friday. The program will follow the school district calendar of 180 school days. The statewide funding will cover the cost of the program instruction from 8:30am – 10:30am. The Shared Visions funding will cover the cost of program instruction from 10:30am – 3:00pm, for 4.5 hours daily. The class size is no greater than 20, and includes inclusion of 4-5 children with IEP's. An additional space may be available for a private pay family or another SWVPP funded child. Priority for enrollment in the program is given to children who live in the Twain attendance area. The preschool program will continue to implement Creative Curriculum for all children and all children will participate in the CC.GOLD assessment and database. The Shared Visions budget covers the Shared Visions portion of the day, which is 4.5 hours of 6.5 hours, M-F, or 69% of the day. The Shared Visions budget covers less than the 69% of total cost of salaries for the teacher and paraeducators. The difference is in-kind through the district. The Shared Visions budget includes \$450 toward supplies, and also \$1,225 for NAEYC accreditation fees, for a total \$1,675.00. The Twain preschool program will continue to be NAEYC accredited for the full day, 8:30am-3:00pm, regardless of the funding in place during the core day hours. Staff ratios will continue to include the full-time, EC certified teacher, and 2 paraeducators, for the full day. Staffing will also continue to include an additional paraeducator, from 11:00am-2:00pm, who brings lunches to the classroom and provides correct ratio, while the teacher and 2 full-time paraeducators have lunches and teacher prep time.

Include within the program description a summary of the classroom(s), session(s) and staff this specific grant and allocation will support. You may also wish to include information regarding curriculum, assessment, family involvement and community collaborations.

Accreditation

NAEYC Certificate* 421695 ADR Twain Accred letter.doc

State Allocation to Recipient

Enter the allocation provided by Department.

State Allocation to Recipient \$71,701.74

Salaries & Benefits

Funding Category	Budgeted Amount	Awarded Amount
Salaries	\$68,037.82	\$68,037.82
Employee Fringe Benefits	\$1,988.92	\$1,988.92
Other*	\$0.00	\$0.00
Administrative Costs	\$0.00	\$0.00
Totals	\$70,026.74	\$70,026.74

Other Salaries & Benefits

Describe how any "Other" amounts budgeted for the "Salaries & Benefits" category will be used.

Travel & Training

Funding Category	Budgeted Amount	Awarded Amount
Staff Travel	\$0.00	\$0.00
Staff Training	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Purchased Services

Funding Category	Budgeted Amount	Awarded Amount
Transportation	\$0.00	\$0.00
Staff Physicals	\$0.00	\$0.00
Dental/Medical	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Supplies

Funding Category	Budgeted Amount	Awarded Amount
Supplies	\$450.00	\$450.00
Totals	\$450.00	\$450.00

Capital Outlay

Funding Category	Budgeted Amount	Awarded Amount
Capital Outlay	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Other Expenses

Funding Category	Budgeted Amount	Awarded Amount
Food Costs	\$0.00	\$0.00
Other*	\$1,225.00	\$1,225.00
Totals	\$1,225.00	\$1,225.00

Additional Other Expenses

Describe how any "Other" amounts budgeted for the "Other Expenses" category will be used.

NAEYC re-accreditation fees- Intent to Renew and Request for Materials

Total Budget

Total Budgeted Amount \$71,701.74

Match Requirement

Minimum in-kind match required (20% of allocation) \$14,340.35

Describe how the 20% in-kind match will be met.*

Staff salaries/benefits exceeding funding allocation, administrative costs, district training for teachers and support staff, library, books, tech support, office supplies, art supplies, teacher laptop, 2 student computers, TV, VCR/DVD, digital camera, tech accessories, playground equipment, district facility and maintenance staff, kitchen facility, cookware, lunchroom supplies, additional curriculum materials and equipment to support Creative Curriculum.

If the grantee allocates more than the minimum required amount of in-kind, please report the total in-kind allocation below.

Total Amount of In-kind \$37,777.34

Declaration of Match

Type of Program

Total Amount of Allocation Used as Matching Funds in Applications for Federal Grants \$0.00

Authorized Official Information

The undersigned certifies that, to the best of my knowledge, the information contained in the agency's application is correct and complete and that the applicant agency has authorized the undersigned as its representative, to give the assurances below.

Payment Provisions

1. Quarterly payments to be made on or about July 15 (contingent upon approval of current year's application), October 1 (contingent upon approval of previous year's final report), January 2, and April 1.
2. Any funds not expended by June 30, 2014 must revert back to the state. A warrant for the reversion amount must accompany the year-end report to the Department of Education.
3. If more than 3% of the total grant amount reverts back to the Department of Education, that amount (over 3%) will be permanently deducted from future grant awards.
4. Year-end reports from the project are due to the Department of Education by July 31, 2014. Failure to submit reports by the due date shall result in suspension of financial payments until the time that the report is received. No new awards shall be made where there are delinquent reports.

Shared Visions Preschool Assurances/Agreements

1. **Nondiscrimination:** The applicant agency hereby assures the state that this agency does not discriminate on the basis of race, creed, color, sex, sexual orientation, gender identity, national origin, gender, disability, religion, age, political party affiliation, or actual or potential parental, family or marital status in its programs, activities, or employment practices as required by the Iowa Code sections 216.9 and 256.10(2), Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000d and 2000e), the Equal Pay Act of 1973 (29 U.S.C. § 206, et seq.), Title IX (Educational Amendments, 20 U.S.C. §§ 1681 – 1688) Section 504 (Rehabilitation Act of 1973, 29 U.S.C. § 794), and the Americans with Disabilities Act (42 U.S.C. § 12101,

et seq.). If you have questions or grievances related to compliance with this policy by the Iowa Department of Education, please contact the legal counsel for the Iowa Department of Education, Grimes State Office Building, 400 E 14th St, Des Moines IA 50319-0146, telephone number 515/281-5295, or the Director of the Office for Civil Rights, U.S. Department of Education, 111 N. Canal Street, Suite 1053, Chicago, IL 60606-7204.

2. **Control of Funds:** The applicant hereby assures that the control of funds provided to this agency under this application, and title to property acquired with those funds, will be in the applicant agency and that this applicant agency will administer those funds and property. Additionally, this applicant assures that equipment purchases will be placed on an inventory to be maintained at the agency site.
3. **Fiscal Control and Accounting Procedures:** This applicant agency hereby assures that appropriate fiscal control and accounting procedures will be used to ensure proper disbursement of, and accounting for, funds paid to this agency under this application. Additionally, this applicant agency assures that invoices for all expenses allowed by the grant will be maintained at the agency site.
4. **Program Accountability, Records and Reports:** The applicant agency hereby assures that it will: (1) make reports and (2) maintain records and provide access to those records in accordance with Iowa Administrative Rules and at other times when requested by the Director of Education. The agency grant program manager is responsible to notify the Child Development Coordinating Council immediately at any time a deviation occurs which necessitates altering any of the goals or other sections as stated in the grant application.
5. **Program Intent:** This applicant agency hereby assures that the activities covered by this application will be administered in accordance with applicable statutes, regulations, program plans, and applications. Specifically, the applicant agency will: (1) address the comprehensive needs of at-risk children and families with incomes below 130% of the poverty threshold;(2) provide a preschool program that is NAEYC- accredited and renew accreditation every five years; (3) maintain a classroom ratio of one adult for every eight children; (4) report child assessment results in Teaching Strategies GOLD online; and (5) provide required information to assign a unique student identification number.
6. **Nontransference:** Unless otherwise stipulated in this grant agreement or the approved application, the grantee shall not transfer any interest in this grant without prior written approval from the Child Development Coordinating Council.
7. **Amendments:** Requests to this grant must be approved in writing by both parties prior to becoming effective.
8. **Indemnification:** The grantee agrees jointly and severally to indemnify and hold the State, its successors and assigns harmless from and against all liability, loss, damage, or expense, including reasonable counsel fees, which the State shall incur by reason of the failure of the grantee to perform fully and comply with the terms and obligations of this agreement.
9. **Nonreliance:** The Council does not, by approval of a grant or budget within a grant, guarantee that subsequent or continuation grants will be approved. The Council retains the authority and discretion to approve or disapprove any grant application.
10. **Termination:** This grant may be terminated by either party upon ten (10) days written notice, except as provided in 281 Iowa Administrative Code Chapter 64.
11. **Assurance:** The grantee, by signature affixed below, assures the Council that the grantee is operating in compliance with all applicable federal, state, and local statutes, rules, and regulations, and the terms of the approved grant.
12. **Representations:** verbal or written, that may have been made prior to the signing of this grant and are not expressly stated in the terms of the grant, are nonbinding, void and of no effect. Neither party has relied on such prior representations in entering into this grant agreement.

Signature of Authorized Applicant Official* Phyllis Tucker
 Title* EC Preschool Coordinator
 Name of Agency* Iowa City Community School District
 Date* 07/01/2013

Minority Impact Statement

Question # 1

1. The proposed grant programs or policies could have a disproportionate or unique POSITIVE IMPACT on minority persons. *

No

If YES, describe the positive impact expected from this project

Indicate the group(s) positively impacted.

Question # 2

2. The proposed grant project programs or policies could have a disproportionate or unique NEGATIVE IMPACT on minority persons. *

No

If YES, describe the negative impact

expected from this project.

If YES, present the rationale for the existence of the proposed program or policy.

If YES, provide evidence of consultation with representatives of the minority groups impacted.

Indicate the group(s) negatively impacted.

Question # 3

3. The proposed grant project programs or policies are NOT EXPECTED TO HAVE A DISPROPORTIONATE OR UNIQUE IMPACT on minority persons.

Yes

If YES, present the rationale for determining no impact.

This preschool program is open to any child based on the Shared Visions criteria of age of the child and economic eligibility. There may be a greater percentage of involvement of minority persons, however the program is not targeted toward any specific minority population. The program includes children with various types of funding sources. It is open to any child, based on the grant eligibility criteria of age and income for the Shared Visions funded children, based on special needs IEP criteria for those identified children, and/or for any tuition-based child.

Certification

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.*

Yes

Name of Person Submitting Certification.*

Phyllis Tucker

Title of Person Submitting Certification*

EC Preschool Coordinator



Teaching Strategies, LLC ("TS")
Authorized Agent: Andrea Valentine
7101 Wisconsin Avenue, Suite 700
Bethesda, MD 20814
Phone: 301-634-0818
Fax: 301-634-0825
E-mail: sales@teachingstrategies.com

and **Iowa City Community SD ("Subscriber")**
Authorized Agent: Phyllis Tucker
1725 N. Dodge St.
Iowa City, IA 52245
Phone: 319-688-1000 x2659
Authorized Agent E-mail: tucker.phyllis@iccsd.k12.ia.us
Order Type: Agency Program Renewal

This Subscription Services Agreement (the "**Agreement**") sets forth the terms pursuant to which TS shall provide access to Teaching Strategies GOLD, an online reporting and assessment system comprised of proprietary content, activities, articles, tools, and other materials and proprietary and third party software applications, databases and services (collectively, the "Services"), through TS's Web site at <http://www.teachingstrategies.com> and such other sites as TS may designate (the "Web site").

1. **Services:** Subject to the terms and conditions set forth in this Agreement and pursuant to the Terms of Use and Privacy set forth on the Web site, Subscriber hereby subscribes to the Services for Subscriber's internal business purposes only.
2. **Portfolios:** Subscriber's subscription is limited to the number of student portfolios ("Portfolios") purchased by Subscriber. Subscriber may purchase initial and additional Portfolios by submitting a Portfolio Order Form, in the form attached hereto as Schedule A, at the rate set forth therein, by paying the subscription fee to TS in the manner set forth in Section 5 below. Subscriber is permitted to post and upload Portfolio Data (as defined in TS's Privacy Policy) to the Services and to produce consolidated reports using only the Portfolios purchased by Subscriber.
3. **Administration of Services:**
 - *Subscriber Administrator.* Subscriber may designate one or more of its employees to serve as its administrator(s) for the Services. The administrator is responsible for (i) assigning and administering passwords and usernames to Subscriber employees, contractors, and consultants (collectively, "Authorized Users") authorized by Subscriber to access and use the Services; (ii) setting and maintaining access and permission rights for Authorized Users; and (iii) where applicable, inputting data regarding Authorized Users.
 - *Registration.* Each Authorized User will be assigned a unique username and password to access and use the Services. Passwords and usernames may not be shared or utilized by anyone other than the Authorized User to whom such identification has been assigned. Prior to initially accessing the Services, each Authorized User will need to register with TS as set forth in the registration procedures posted on the Site.
 - *Password Protection.* Subscriber is solely responsible for the security of all usernames and passwords issued to Authorized Users. Subscriber agrees to comply with the procedures specified by TS from time to time with regard to obtaining and updating passwords. TS may cancel or suspend the use of a username and password in the event of its misuse by Subscriber or an Authorized User. The reissuance or reactivation of any canceled or suspended password or username will be at TS's sole discretion. Subscriber agrees to ensure that each Authorized User will use his or her best efforts to prevent any third party from obtaining his or her password. Subscriber will immediately notify TS of any actual or potential unauthorized access to a password or the Services.
 - *Instructions.* TS will make instructions regarding use of the Services available in electronic form on its Web site, including instructions for accessing the Services, procedures for printing or storing data, and user identification and security procedures.
 - *Retrieval of Data.* Upon termination of the Services, Subscriber may retrieve all Portfolio Data upon making payment in full of all monies owed to TS. TS will not be responsible for any Portfolio Data not retrieved within forty-five days following termination of the Services.
 - *Archives.* Subscriber may purchase data storage archives at the rates specified at www.teachingstrategies.com.
4. **Length of Services:** Subscriber agrees to an initial 11.97 month contractual term of service ("Term"). The Term shall commence upon the later of TS's receipt of payment in full for the initial Term or upon an alternate date mutually agreed upon in writing by TS and Subscriber. The Term will be renewed for additional one-year terms upon payment by Subscriber of the then-applicable annual subscription fee prior to expiration of the Term. Access to the Services will terminate upon expiration of the Term unless renewed by Subscriber pursuant to this paragraph.
5. **Subscription Fee:** Access to the Services is subject to TS's receipt of the subscription fee in full in advance. Payment may be made by issuance of a purchase order (if approved in advance by TS) or by credit card or check. TS may suspend Subscriber's access to and use of the Services if Subscriber fails to pay amounts due within thirty (30) days of the date due. Suspension of the Services does not reduce the Subscriber's liability to pay for past fees or fees which will continue to accrue during the period that access is suspended. Past-due payments will bear interest at the rate of one and one-half percent (1 1/2%) per month or the maximum rate allowed by law, whichever is less.

6. **Termination:** TS may terminate this Agreement and access to the Services (i) upon written notice to Subscriber if Subscriber materially breaches a provision of this Agreement and fails to cure such breach within thirty (30) days after receipt of notice or (ii) immediately if Subscriber files for or has filed against it a bankruptcy petition, ceases to conduct business in the normal course, makes an assignment for the benefit of its creditors, becomes insolvent or is liquidated or otherwise dissolved. Subscriber may terminate this Agreement by providing TS notice in writing of its intent to terminate (a) during the sixty (60) days following the commencement of the initial Term, or (b) at any time if the program through which Subscriber has subscribed to the Service ceases to be funded by a government source. On receipt of such notice from Subscriber, TS shall refund the fees paid by Subscriber, pro-rated to the date of termination. Upon the expiration or earlier termination of this Agreement, Subscriber will promptly discontinue any further use of the Services. Except as provided above, Subscriber will not be entitled to any refund of fees paid in the event of termination.
7. **Prohibited Activities:** Except as expressly authorized in this Agreement, Subscriber will not: (i) rent, lease, sublicense, distribute, transfer, copy, reproduce, display, modify, or timeshare the Services or any portion thereof; (ii) use such as a component of or a base for products or services prepared for commercial sale, sublicense, lease, access, or distribution outside of the Authorized Users; (iii) prepare any derivative work based on the Services; (iv) decompose, decode or otherwise reverse engineer any TS technology; or (v) allow any third party or unlicensed user or computer system to access or use the Services. Subscriber agrees to take all reasonable steps to protect the Services from unauthorized access, copying, or use.
8. **Intellectual Property Rights:** Subscriber agrees that the Services and its components are protected by copyright, patent, trademark, trade secret, and other intellectual property rights and registrations. Subscriber agrees not to remove, obliterate, obscure, or alter any copyright or other proprietary rights notice that appears on any document, web page, or other component of the Services or any related manuals or documentation. Subscriber acknowledges that through its subscription payments to TS it is granted access to the Services and that Subscriber is not granted any rights or license in or to the Services or any component thereof.
9. **Indemnification:** Subscriber agrees to indemnify, defend and hold TS harmless from and against any and all liability, damage, loss or expense (including reasonable attorneys' fees) arising out of any claim, demand or proceeding based on allegations arising as a result of (i) any inaccuracies or errors within the materials, Portfolio Data and other information provided by Subscriber; (ii) breach of this Agreement, including any of the representations or warranties contained herein, by Subscriber; or (iii) Subscriber's use of the Services in any unlawful, improper or inappropriate manner or for any unlawful, improper or inappropriate purpose.
10. **Warranties:** Subscriber represents, warrants and covenants that (i) it has the right and authority to enter into this Agreement and to use and disclose the Portfolio Data and other information or materials provided hereunder; (ii) it will obey all applicable laws, rules and regulations in the use of the Services and the Portfolio Data; (iii) the Portfolio Data will not infringe any copyright, trademark, privacy right, right of publicity or other proprietary right of any third party; and (iv) the Portfolio Data will not contain any material that is unlawful, hateful, obscene, libelous, threatening or defamatory. Subscriber acknowledges that TS has no obligation to monitor the Portfolio Data, but, in the event that TS becomes aware that any Portfolio Data does or may violate the warranties and representations set forth herein, TS will have the right to remove such item pending resolution.

TS represents, warrants and covenants that (i) its use of all data provided by Subscriber to TS during the Term of this Agreement, including, without limitation, Portfolio Data, will comply with the terms of TS's Privacy Policy; (ii) the Services shall operate in substantial accordance with the specifications set forth in the documentation related to the Services; and (iii) it will use reasonable efforts to resolve operational problems related to the Services. Except as set forth herein, TS makes no other warranties, either express or implied, and all other warranties, either express or implied are hereby disclaimed, including but not limited to the warranty of fitness for a particular purpose and warranty of merchantability, and will not be responsible for any damages that may be suffered by Subscriber, including loss of data resulting from delays, non-deliveries or service interruptions by any cause or due to errors or omissions of Subscriber. TS expressly limits its damages to Subscriber for any non-accessibility time or other down time to the pro-rata daily charge during the system unavailability and specifically denies any responsibility for any damages, direct or indirect, arising as a consequence of such unavailability.

11. **Limitation of Damages:** No party shall be entitled to receive from or be obligated to pay to the other any part of any award, claim, fine or judgment which is deemed, declared or is characterized in its nature to be exemplary, punitive or consequential damages. Subscriber acknowledges that the Services are provided "as is" and "as delivered" and cannot be construed as being able to be customized or modified in any way.
12. **Assignment:** Subscriber may not assign or delegate any rights or obligations under this Agreement and any purported assignment and delegation shall be ineffective. TS may freely assign or delegate all rights and obligations under this Agreement, fully or partially. TS may also substitute, by way of unilateral novation, effective upon notice to Subscriber, TS for any third party that assumes TS's rights and obligations under this Agreement.
13. **Marketing:** TS may elect to list Subscriber as a user of the Services in TS's marketing and press materials.
14. **Taxes:** Subscriber is responsible for the payment of all applicable taxes and duties, including, without limitation, sales, use, excise, value-added, and franchise taxes, associated with its use of the Services and any transactions that result there from, except for taxes based on TS's income.



TEACHING STRATEGIES, LLC ONLINE SERVICES SUBSCRIPTION AGREEMENT

15. General Terms:

- *Governing Law and Venue.* This Agreement shall be governed by the laws of the State of Maryland, without regard to the choice of law principles thereof, and TS and Subscriber hereby consent to the exclusive jurisdiction of the federal and state courts of Montgomery County, Maryland.
- *Severability.* If any provision of the Agreement is found to be invalid or unenforceable, such provision shall be interpreted as to give maximum effect to its intended purpose and this shall not affect the validity or enforceability of any other provision of this Agreement.
- *Notices.* TS may notify Subscriber via postings on www.teachingstrategies.com, and via email or any other communications means pursuant to the contact information Subscriber provides to TS. Subscriber may also notify TS via email at sales@teachingstrategies.com or via mail or courier at Teaching Strategies, LLC 7101 Wisconsin Avenue, Suite 700, Bethesda, MD 20814 USA. Any notices that Subscriber provides without compliance with this section on Notices shall have no legal effect.
- *Entire Agreement.* This Agreement, along with the Terms of Use and Privacy Policy incorporated by reference herein, constitutes the entire, complete and exclusive agreement between TS and Subscriber regarding the Services and supersedes all prior agreements and understandings, whether written or oral, or whether established by custom, practice, policy or precedent, with respect to the subject matter of this Agreement. The terms and conditions of this Agreement will prevail over any conflicting provisions in the Terms of Use or Privacy Policy. References in the Terms of Use and Privacy Policy to "you" or "your" shall mean Subscriber. Subscriber agrees to accept these terms on behalf of all users in the organization.

By executing this Agreement, TS and Subscriber agree, by and through their duly authorized agents, to be bound by the terms and conditions set forth in this Agreement

Teaching Strategies, LLC		Iowa City Community SD
By (signature):		By (signature):
Name (print): Andrea Valentine		Name (print):
Title: Chief Operations Officer		Title:
Date: / /		Date: / /



**TEACHING STRATEGIES, LLC ONLINE SERVICES
SUBSCRIPTION AGREEMENT**

**SCHEDULE A:
Order Form**

Reference is made to the Subscription Services Agreement between TS and Iowa City Community SD ("Subscriber") dated as of April 25, 2013 (the "Agreement"). Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

	QTY	PRICE	EXT
Teaching Strategies GOLD™ online			
Child Portfolios	480	\$10.45	\$5,016.00
Archived Portfolios Included	120	\$0.00	\$0.00
Additional Archived Portfolios	360	\$0.00	\$0.00
OSEP Reports Enabled	480	\$0.00	\$0.00
TeamCentral Enabled	480	\$0.00	\$0.00
Online Professional Development			
GOLD Basic	Unlimited	\$0.00	\$0.00
Inter-Rater Reliability Certification			
Inter-Rater Reliability Certification	Unlimited	\$0.00	\$0.00
Total			\$5,016.00

By signing below, Subscriber hereby agrees to pay the subscription fee, as set forth above, for the following subscription period: 08/01/2013 to 07/31/2014.

Agreed to and accepted by:

SUBSCRIBER

By (signature): _____

Name: _____

Title: _____

Date: _____



CREDIT CARD AUTHORIZATION FORM FOR TEACHINGSTRATEGIES.COM

I hereby authorize Teaching Strategies to charge my credit card for services on TeachStrategies.com as follows:

Billing Information:

Complete the following information about the authorized account holder and the address to which the credit card statement is delivered.

NAME OF AUTHORIZED USER:
ORGANIZATION (IF BUSINESS ACCOUNT):
TITLE:
BILLING ADDRESS:
STATE: ZIP:
HOME PHONE: WORK PHONE:
CITY:
COUNTRY:
E-MAIL ADDRESS:

Credit Card:

TYPE OF CARD (Please circle one):
   
NAME ON CARD:
CARD NUMBER:
EXPIRATION DATE:
SECURITY CODE (ON BACK OF CARD):
AUTHORIZED AMOUNT (from Subscription Agreement): \$
By signing below, I acknowledge the charges described above.
AUTHORIZED SIGNATURE:
DATE:

**Johnson County Empowerment Area Board
CONTRACT
With Iowa City Community School District for
Parent Education & Family Support services**

This Contract is effective on July 1, 2013 and is made by and between the Johnson County Empowerment/Early Childhood Iowa Area Board and Iowa City Community School District.

In consideration of the mutual covenants contained in this Contract, the sufficiency of which is acknowledged, it is agreed as follows:

1. IDENTITY OF PARTIES

- 1.1. The Johnson County Empowerment/Early Childhood Iowa Area Board (referred to in this document as the "Board") is the issuing entity for this Contract. The Board's address is 855 S. Dubuque Street, Suite 202B, Iowa City, Iowa, 52240.
- 1.2. Iowa City Community School District, (referred to in this document as "Service Provider") is the contracting entity, and is entering into this Contract to provide the products and or services defined in Section 4.0 below. The address of the Service Provider is 1725 North Dodge Street, Iowa City, Iowa 52245.

2. DURATION OF CONTRACT

The term of this Contract shall be July 1, 2013, through June 30, 2014, unless terminated earlier in accordance with the Termination section of this Contract.

This Contract may be renewed at the end of the contract period by mutual agreement between the Board and the Service Provider.

3. PURPOSE

The parties have entered into this Contract for the purpose of retaining the Service Provider to provide home visitation and parent education groups to Johnson County families with children age prebirth through 5 years. Programs will help parents ensure that their children are properly nurtured and stimulated in safe and healthy environments so that they are ready to learn and succeed when they enter kindergarten.

4. SCOPE OF SERVICES

The Service Provider shall provide the following services in accordance with the defined performance expectations as set forth below, in the Empowerment Family Support Program Description, and in the Request for Proposals and program proposal attached hereto and made part of this Contract by this reference. The Service Provider will comply with all local, state, and federal laws, rules, regulations, and requirements for the use of these funds.

- 4.1. Programs must follow all regulations as outlined in Early Childhood Iowa Tool FF.
- 4.2. Programs must not supplant state and/or federal funds.
- 4.3. Participants must be at or below 200% of federal poverty level.
- 4.4. **Contracted Activities.** The Service Provider shall provide the following services as an independent contractor. The Service Provider's duties shall include, but not be limited to, the following:

- 4.4.1. **Care Coordination Service.** Provide Care Coordination Services defined to include the following areas: intake, home environment/parenting skills, early childhood development, health care information, child care information, informal support networks, information and referral, and service coordination. Care coordination is more fully described in the Empowerment Family Support Program Description.
- 4.4.2. Provide a research-based home visitation program to eligible children and families. Home visits should occur at least twice per month.
- 4.4.3. Utilize all forms and processes required by the Early Childhood Iowa Board for evaluation and reporting.

4.5. Required Output and Quality/Efficiency. The Service Provider shall document and report:

- 4.5.1. The # of children served (by age) and the # of families served.
- 4.5.2. The # of home visits completed.
- 4.5.3. The # and % of children, prenatal-5 years, that are age eligible and screened for developmental or health delays. Target is 100%.
- 4.5.4. The # of screened who children demonstrating age appropriate development.
- 4.5.5. The # and % of children screened who were referred to early intervention services.
- 4.5.6. The # and % of participants that are enrolled prenatally.
- 4.5.7. The # and % of participants that are first-time mothers under the age of 21 years.
- 4.5.8. The # and % of age-eligible participating children that are enrolled in a preschool program.
- 4.5.9. The # and % of participants that exit the program for negative reasons (will be defined in written instructions).
- 4.5.10. The # and % of children (0-5) that had a confirmed case of child abuse or neglect during their enrollment in the family support program.
- 4.5.11. The # and % of eligible mothers that were screened positive for postpartum depression and were referred for treatment.
- 4.5.12. All required demographic data including but not limited to:
 - child birth date
 - child race
 - primary language spoken in the home
 - ethnicity of head of household
 - marital status of head of household
 - household size
 - federal poverty levels of families
 - education level of head of household
 - other caregiver's highest educational level achieved.
- 4.5.13. State required data regarding staff and program qualifications.
- 4.5.14. All state and local required outcomes and evaluation data.

4.6. Performance Measures. The Service provider shall evaluate, document, and report the following outcomes:

- 4.6.1. The # and % of participating families that improve or maintain healthy family functioning, problem solving and communication. Target is 90%.
- 4.6.2. The # and % of participating families that increase or maintain social supports. Target is 90%.
- 4.6.3. The # and % of participating families that are connected to additional concrete supports. Target is 90%.
- 4.6.4. The # and % of participating families that increase knowledge about child development and parenting. Target is 90%.
- 4.6.5. The # and % of participating families that improve nurturing and attachment between parent(s) and child(ren). Target is 90%.
- 4.6.6. The # of newly enrolled families. The # and % of newly enrolled families that meet one or more of the ECI FS eligibility criteria (income at or below 200% FPL, one or more parents with high school diploma or less, and/or one or more children (0-5) have IFSP or IEP). Target is 95%.
- 4.6.7. All reports (including budgets and Summary Table) are complete and accurate.

4.7. Monitoring Clause.

- 4.7.1. The Board will monitor the performance of the Service Provider quarterly to ensure that the Service Provider is meeting the deliverables of the contract and achieving the specified results. The Service Provider will be required throughout the duration of the contract to satisfactorily provide the services described in the Scope of Services section above in order to meet the desired outcomes.
- 4.7.2. Contracted Staff of the Board and/or Board members will observe services of the Service Provider and report to the Board observations not noted in progress reports. The Board will also be allowed to monitor the work of the Service Provider by observing and/or participating in education programming for participants of said program. This will apply to all subcontractors of Service Provider.

4.8. Review Clause. The Service Provider shall meet with the Board as requested and provide information for review of the Service Provider’s compliance with the terms of the Contract and level of performance. The Service Provider agrees that the Board or the Board’s duly authorized and identified agents or representatives shall have the right to access any and all information pertaining to the Contract, conduct site visits, conduct quality assurance reviews, review contract compliance, assess management controls, assess the contract services and activities, and provide technical assistance. At a minimum, the Service Provider and Board will evaluate achievements of the contract performance targets and results.

4.9. Reporting. The Service Provider will provide four quarterly progress reports and an annual outcome report at the end of the program period. The progress reports will include a summary of services provided and evaluation measures completed to date, as well as program expenditures and inventory log. The final report will include both quarterly information and compiled year-to-date information. The final report will include all outcomes and evaluation data required by the state and the local board for these funds. Reports will be submitted in paper (2 copies) and electronic form (PC Word compatible) via e-mail to Empower@JCEmpowerment.com or via disk to the Empowerment Early Childhood Specialist, 855 S. Dubuque Street, Suite 202B, Iowa City, Iowa 52240 on the following dates:

<u>Quarter</u>	<u>Reporting Period</u>	<u>Due Date</u>
1 st	July-September, 2013	November 1,

2013

2 nd	October-December, 2013	February 1, 2014
3 rd	January-March, 2014	May 1, 2014
4 th	April-June, 2014	August 1, 2014
Final	July 2013 – June 2014	August 1, 2014

4.10. Acknowledgements. The Service Provider will acknowledge and include Johnson County Empowerment as a sponsor and funding source in all promotional and written materials, reports, and public information. This includes program flyers, online materials, and information provided to the media.

5.0 COMPENSATION

5.1 Payment for Performance Clause. Payment shall be contingent upon the Service Provider performing the services set forth in Section 4.0 and submitting detailed invoices. The invoices shall be accompanied with appropriate documentation that is necessary to support all charges included on the invoice. The contract number must be placed on all claims for payment.

5.2 Pricing. The Service Provider will be reimbursed a fee of **\$80 per completed visit and \$30 per no-show** for providing the services described in the Scope of Services section to **each approved family**. The Contractor will be guaranteed reimbursement of **no more than \$83,200** during the contract period. The Board does not agree to reimburse the Service Provider for every family the Service Provider refers for services, nor for every visit provided, but will reimburse only for families that Empowerment staff has approved and that have been served under the Family Support Program, per the Empowerment Family Support Program Description.

5.3 Home Visitation Billing Requirements.

5.3.1 Each client's eligibility for Empowerment services will be evaluated for acceptance by Empowerment staff. A potential client must prove residency within the Empowerment/ECL Area, include a child age 5 or younger in the family, family income level must be at or below 200% of federal poverty guidelines, and the family shall not be eligible to receive home visiting services elsewhere in programs such as Head Start, FaDSS, court-ordered services, or similar programs.

5.3.2 Service Provider must average 2 visits per month per family for the year.

5.3.3 The Board will reimburse for no more than 2 no-show visits per family per month.

5.3.4 No-Show visits may account for no more than 15% of billing.

5.4 Billings. The Service Provider shall submit invoices to the Board for goods and services rendered. The invoices shall be submitted to the Board with appropriate documentation as necessary to support all charges included on the invoice. The Board shall pay all approved charges.

Claims shall be submitted on a monthly basis to:

Johnson County Empowerment
Administrative Assistant

- 5.5** Funds may not be used to provide items or services for which payment has already been made or can reasonably be expected to be made by third party payers including but not limited to Medicaid, the Medicaid Waiver, FaDSS, Head Start, HUD V, and/or other federal, state, or local entitlement programs, prepaid health plans, or private insurance. Funds may not be used to supplement third-party reimbursement.
- 5.6** The Service Provider is responsible for maintaining internal records necessary to substantiate all information and costs reported to the Board in the final expenditure report.
- 5.7** The Service Provider must provide copies of all application forms (signed by parent) for all families receiving home visitation services.
- 5.8** Administrative costs will be reimbursed not to exceed the contracted percentage of billed direct expenses.
- 5.9** Invoices for services provided and expenses incurred July – December must be received by the Board no later than January 15.
- 5.10** All invoices must be received by the Board no later than July 15, 2014. Funds unexpended at the end of the Contract period will be returned to the Johnson County Empowerment Board. Invoices received between July 15 and July 31 will be assessed a 50% penalty. Invoices received after July 31 will not be paid. All invoices must be complete, original invoices with appropriate documentation. Incomplete invoices will be returned to the Service Provider.
- 5.11** The final monthly invoice will be held by the Board pending receipt of a complete, accurate, on-time final report that demonstrates 100% compliance with contract terms.
- 5.12** **Cost Allocations.** The Service Provider shall allocate costs to activities based on the relative benefits received by each activity or program. For Early Childhood grant funds, the Service Provider shall provide specific documentation of staff time spent on funded activities relative to other activities.
- 5.13** **Budget Changes.** Line item changes of \$100 or less can be made by the Service Provider without prior approval and the Service Provider must notify the Board of the changes either prior to or with the invoice. This is a total of \$100 per contract (not per line item) during the contract period and does not represent any change in overall budget amount. Line item changes from \$100 to \$3000 (or 10% of the contracted budget, whichever is less) require prior approval from the Board Chairperson, Treasurer, and Early Childhood Specialist. Line item changes over 10% or \$3000 (whichever is less) require full Board approval.
- 5.14** **Corrective Action Clause.**
- 5.14.1** The Board may retain ten (10) percent of the Service Provider's monthly payments if the Board determines that the Service Provider is noncompliant with the Contract terms. The Board shall notify the Service Provider in writing of the noncompliance and provide the Service Provider with an opportunity to cure the noncompliance in accordance with the Default and Termination section of this Contract.

5.14.2 If the non-compliance is not substantially cured within the requisite time frames set out in the Default and Termination section, the Board may commence withholding ten (10) percent of the next monthly payment and may continue to withhold ten (10) percent of the Service Provider's succeeding monthly payments until the noncompliance is cured, or the Board may pursue other remedies available to it under this Contract. If, at any time, the Board determines that the Service Provider has not met performance standards due to extenuating circumstances, for a reason beyond the control of the Service Provider, the Board reserves the right to waive withholding Service Provider's payments.

6.0 PURCHASE OF EQUIPMENT

- 6.1** "Equipment" includes larger goods that are not "used up" over time, such as computers, printers, furniture, file drawers, etc.
- 6.2** Equipment may be purchased with Early Childhood Iowa funds as long as it is essential to providing the contracted services and meeting the goals of the project. Intent to purchase equipment will be specifically identified in the program proposal and budget.
- 6.3** It is expected that the Service Provider and/or the agency housing the equipment will maintain adequate insurance to cover the equipment in case of loss, theft, or damage.
- 6.4** The purchase of equipment will be specifically reported in the Service Provider's progress and expenditure reports. The year-end report will include an inventory log, noting current status and condition of equipment.
- 6.5** All equipment will have on it a sticker, available from the Board, identifying Johnson County Empowerment as the funding source for the equipment.
- 6.6** At the end of the Contract period (07/01/13-06/30/14), possession of equipment purchased with Early Childhood Iowa funds shall revert to the Board. The Board may choose to leave the equipment where it is or may transfer it to another Early Childhood Iowa funded project.

7.0 DEFAULT AND TERMINATION

- 7.1 Termination upon Notice.** Either party may terminate this Contract, without penalty or incurring of further obligation, upon fifteen (15) calendar days' written notice. The Service Provider shall be entitled to compensation for services or goods provided prior to and including the termination date.
- 7.2 Termination Due to Lack of Funds or Change in Law.** The Board shall have the right to terminate this Contract without penalty by giving fifteen (15) calendar days' written notice to the Service Provider as a result of any of the following:
 - 7.2.1** Adequate funds are not appropriated or granted to allow the Board to operate as required and to fulfill its obligations under this Contract;
 - 7.2.2** Funds are de-appropriated or not allocated or if funds needed by the Board, at the Board's sole discretion, are insufficient for any reason;
 - 7.2.3** The Board's authorization to conduct business is withdrawn or there is a material alteration in the programs administered by the Board;
 - 7.2.4** The Board's duties are substantially modified.
- 7.3** The Board will make reasonable efforts to secure funding in an effort to pay the Service Provider under the terms of this Contract. If any appropriation to cover

the costs of this Contract becomes available within sixty (60) calendar days subsequent to termination under this clause, the Board agrees to re-enter the Contract with the Service Provider under the same terms as the original Contract, provided the Service Provider is still available to provide the services.

- 7.4 Remedies.** In the event of termination of this Contract due to non-appropriation, lack of funds, or change in law, the sole remedy of the Service Provider shall be payment for services completed prior to termination.
- 7.5 Termination by the Board for Cause.** The occurrence of any one or more of the following events shall constitute cause for the Board to declare the Service Provider in default of its obligations under this Contract:
- 7.5.1** Failure to observe any condition or perform any obligation created by the Contract;
 - 7.5.2** Failure to make substantial and timely progress toward performance of the Contract;
 - 7.5.3** Failure of the Service Provider's work product and services to conform with any specifications noted herein, or in the bid proposal, or RFP, if incorporated by reference.
- 7.6 Notice of Default by the Board.** If there is a default event caused by the Service Provider, the Board shall provide written notice to the Service Provider requesting that the breach or noncompliance be remedied immediately. If the breach or noncompliance continues to be evidenced fifteen (15) calendar days beyond the date of the written notice, the Board may do one or more of the following:
- 7.6.1** Immediately terminate the Contract without additional written notice;
 - 7.6.2** Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.
 - 7.6.3** In addition to either of the above, the Board may seek damages and payment of reasonable attorney fees and costs as a result of the Service Provider's breach or failure to comply with the terms of this Contract.
- 7.7 Immediate Termination By The Board.** The following will be cause for immediate termination of the Contract upon written notice by the Board:
- 7.7.1** In the event Service Provider is required to be certified or licensed as a condition precedent to providing services, the revocation or loss of such license or certification will result in immediate termination of the Contract effective as of the date on which the license or certification is no longer in effect;
 - 7.7.2** The Board determines that the actions, or failure to act, of the Service Provider, its agents, employees or subcontractors have caused, or reasonably could cause, a client or client's life, health or safety to be jeopardized;
 - 7.7.3** The Service Provider fails to comply with confidentiality laws or provisions.
 - 7.7.4** The Service Provider fails to comply with state and/or federal rules and laws governing the use of these funds.
 - 7.7.5** The Service Provider fails to comply with local, state, and/or federal rules and laws pertaining to the safe and appropriate provision of services to

children.

7.8 Delay or Impossibility of Performance by either party shall not be considered to be in default under this Contract if performance is delayed or made impossible by a force majeure. The delay or impossibility must be beyond the control and without the fault or negligence of the defaulting party. If delay results from a subcontractor's conduct, negligence or failure to perform, the Service Provider shall not be excused from compliance with the terms and conditions of this Contract.

7.9 Insolvency or Bankruptcy. In the event the Service Provider ceases conducting business in the normal course, becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or its assets, or avails itself of, or becomes subject to, any proceeding under the Federal Bankruptcy Act or any other statute of any state related to insolvency or the protection of rights of creditors, the Board may, at its option, terminate this Contract. In the event the Board elects to terminate the Contract under this provision, it shall do so by sending written notice to the Service Provider.

7.10 Upon Expiration or Termination of this Contract, the Service Provider shall:

7.10.1 Upon request, deliver to the Board within twenty (20) calendar days after such expiration or termination all data (and data base definitions), records, information and items, including partially completed plans, data, documents and reports which belong to the Board;

7.10.2 Comply with the Board's instructions for the timely transfer of active files and work being performed by Service Provider under this Contract to the Board;

7.10.3 Protect and preserve property in the possession of the Service Provider in which the Board has an interest;

7.10.4 Stop work under this Contract on the date specified in any notice of termination provided by the Board;

7.10.5 Submit to the Board invoices substantiating all charges for work performed by Service Provider prior to the effective date of expiration or termination;

7.10.6 Cooperate in good faith with the Board, its employees and agents during the transition period between the notification of termination and the substitution of any replacement Service Provider.

8.0 INDEMNIFICATION

8.1 The Service Provider agrees to defend, indemnify and hold the Board and the State of Iowa, and their officers, agents and employees, harmless from any and all liabilities, damages, settlements, judgments, costs and expenses, including legal expenses required to defend the Board or their officers, agents or employees by reason of the failure of the Service Provider to fully perform and comply with the terms of this Contract.

8.2 Survives Termination. Indemnification obligation shall survive termination of this Contract.

9.0 INSURANCE

9.1 Insurance Requirements. The Service Provider, and any subcontractor, shall

maintain in full force and effect, with insurance companies licensed by the State of Iowa, at the Service Provider's expense, insurance covering its work during the entire term of this Contract and any extensions or renewals. The Service Provider's insurance shall, among other things, be occurrence based and shall insure against any loss or damage resulting from or related to the Service Provider's performance of this Contract regardless of the date the claim is filed or expiration of the policy. The Service Provider's insurance shall list Johnson County Empowerment as an 'other insured' in the policy.

9.2 Types and Amounts of Insurance Required. Unless otherwise requested by the Board in writing, the Service Provider shall, at its sole cost, obtain the insurance coverage set forth below:

Type of Insurance	Limit	Amount
General Liability (including contractual liability) written on an occurrence basis	General Aggregate Product/Completed Operations Aggregate Personal Injury Each Occurrence	\$2 million \$1 million \$1 million \$1 million
Automobile Liability (including any auto, hired autos, and non owned autos)	Combined Single Limit	\$1 million
Workers' Compensation	<ul style="list-style-type: none"> As required by Iowa law 	
Professional Liability Insurance	Per incident	\$500,000

9.3 The Service Provider and any of its subcontractors performing work on this project shall submit certificates of insurance described above at the time of execution of this Contract. The receipt of such certificates does not constitute approval of the coverage contained on the certificates, and the Service Provider remains responsible for determining that its insurance coverage meets each and every requirement of this Contract. Acceptance of the insurance certificates by the Board shall not act to relieve the Service Provider of any obligation under this Contract.

10.0 CONTRACT ADMINISTRATION

10.1 Independent Service Provider. The status of the Service Provider, and all subcontractors, shall be that of an independent contractor. The Board shall not provide the Service Provider with office space, support staff, equipment or tools, or supervision beyond the terms of this Contract. Neither the Service Provider nor its employees shall be considered employees of the Board for tax purposes. The Board shall not withhold taxes on behalf of the Service Provider (unless required by law). The Service Provider shall be responsible for payment of all taxes, fees and charges when due.

10.2 Compliance with Equal Employment and Affirmative Action Provisions. The Service Provider shall comply with all provisions of federal, state and local laws, rules and executive orders including, but not limited to, Equal Employment Opportunity provisions, Occupational Health and Safety Act, Affirmative Action and Civil Rights rules and regulations, licensing requirements, records retention, and audit requirements.

10.3 Compliance with the Law. The Service Provider, its employees, agents and subcontractors, shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing the services under this Contract, including without limitation, all laws that pertain to the prevention of discrimination in employment, equal employment opportunity and affirmative action, and the use of targeted small businesses as subcontractors or suppliers. The Service Provider may be required to provide a copy of its affirmative action plan, containing goals and time specifications. Failure to comply with this provision may cause this contract to be cancelled, terminated, or suspended in whole or in part and the Service Provider may be declared ineligible for future Board contracts or be subject to other sanctions as provided by law or rule.

The Service Provider, its employees, agents and subcontractors shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Contract.

10.4 The Service Provider shall have and implement written policies and procedures that are in compliance with Iowa law for reporting abuse of children and dependent adults and for maintaining the confidentiality of such information. The Service Provider shall ensure that its employees, agents, and subcontractors comply with the provisions of this clause.

10.5 Subcontracting. None of the work or services relating to this contract shall be subcontracted to another organization or individual without specific prior written approval by the Board except for subcontracts under \$1000. To obtain approval, the Service Provider shall submit to the Board the proposed contract or written agreement between the parties. The proposed contract or agreement shall contain:

- (1) A list of the work and services to be performed by the subcontractor.
- (2) The contract policies and requirements.
- (3) Provision for the Board, the Service Provider, and any of their duly authorized representatives to have access, for the purpose of audit and examination, to any documents, papers, and records of the subcontractor pertinent to the subcontract.
- (4) The amount of the subcontract.
- (5) A line item budget of specific costs to be reimbursed under the subcontract or agreement or other cost basis for determining the amount of the subcontract as appropriate.
- (6) A statement that all provisions of this contract are included in the subcontract including audit requirements.
- (7) Period of performance.
- (8) Any additional subcontract conditions.

Any subcontract or other written agreement shall not affect the Service Provider's overall responsibility and accountability to the Board for the overall direction of the project.

If during the course of the subcontract period the Service Provider or subcontractor wishes to change or revise the subcontract, prior written approval from the Board is required.

The Service Provider shall maintain a contract administration system which ensures that subcontractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

The Service Provider shall maintain written standards of conduct governing the performance of its employees engaged in the award and administration of any subcontract. No employee, officer or agent of the Service Provider or subcontractor shall participate in the selection or in the award or administration of a subcontract if a conflict of interest, real or apparent, exists.

- 10.6 Authorization.** Each party to this Contract represents and warrants to the other that:
- 10.6.1** It has the right, power and authority to enter into and perform its obligations under this Contract.
 - 10.6.2** It has taken all requisite action (corporate, statutory, or otherwise) to approve execution, delivery and performance of this Contract, and this Contract constitutes a legal, valid and binding obligation upon itself in accordance with its terms
- 10.7 Severability.** If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract
- 10.8 Choice of Law and Forum.** The terms and provisions of this Contract shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this Contract shall be brought in an appropriate Iowa forum.
- 10.9 Not a Joint Venture.** Nothing in this Contract shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent and principal relationship) between the parties hereto. Each party shall be deemed to be an independent contractor contracting for services and acting toward the mutual benefits expected to be derived herefrom. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon another party to the Contract. If the Service Provider is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Contract, and for any default of such activities and obligations.
- 10.10 Assignment and Delegation.** This Contract may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party. For purposes of construing this clause, a transfer of a controlling interest in the Service Provider shall be considered an assignment.
- 10.11 Amendments.** This Contract may be amended in writing from time to time by mutual consent of the parties. All amendments to this Contract must be fully executed by both parties.
- 10.12 Confidentiality.** Information of the Board which identifies clients and services is confidential in nature. The Service Provider and its employees, agents, and subcontractors shall be allowed access to such information only as needed for performance of their duties related to the Contract. Service Provider shall not use confidential information for any purpose other than carrying out Service Provider's obligations under this Contract. The Service Provider shall establish and enforce policies and procedures for safeguarding the confidentiality of such data. The Service Provider may be held civilly or criminally liable for improper disclosure. Service Provider shall promptly notify the Board of any requests for

disclosure of confidential information received by the Service Provider. In the event of a breach of this provision, the Board may terminate this Contract immediately and without notice of default and opportunity to cure as otherwise provided in the Default and Termination section of this Contract.

10.13 Records Retention and Access. The Service Provider shall maintain books, records, and documents which sufficiently and properly document and explain all charges billed to the Board throughout the term of this Contract for a period of at least five years following the date of final payment or completion of any required audit begun during the aforementioned five (5) years, whichever is later. Records to be maintained include both financial records and service records. All data and records, including client information, obtained by the Service Provider, in connection with this Contract, shall be made available to the Board. The Service Provider shall permit the Auditor of the State of Iowa or any authorized representative of the Board, the State, and where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States government, to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Service Provider relating to orders, invoices, payments, services provided or any other documentation or materials pertaining to this Contract, wherever such records may be located.

10.14 Integration. This Contract represents the entire Contract between the parties and neither party is relying on any representation that may have been made which is not included in this Contract.

10.15 Tobacco Smoke Prohibited. Public Law 103-227, Part C, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education, or library services to children under the age of 18, if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan, or loan guarantee. Federal programs include grants, cooperative agreements, loans or loan guarantees and contracts. The law also applies to children's services that are provided in indoor facilities that are constructed, operated or maintained with such federal funds. The law does not apply to children's services provided in private residences, portions of facilities used for inpatient drug and alcohol treatment; services providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities (other than clinics) where WIC coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible party.

The Service Provider certifies that it and its subcontractors will comply with the requirements of the Pro-Children Act of 1994 and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act. The Service Provider shall execute the Certificate of Compliance with the Pro-Children Act of 1994 attached as Exhibit A and provide the original certificate when it executes this Contract

10.16 Drug Free Work Place. The Service Provider shall provide a drug free workplace in accordance with the Drug Free Workplace Act of 1988 and all applicable regulations. This includes notifying all employees of the provisions of the Drug Free Workplace Act of 1988 and requiring that employees abide by the terms of the statement and notify the employer of any criminal drug statute

conviction for a violation occurring in the workplace no later than five (5) days after such conviction. The Service Provider will notify the Board no later than ten (10) days after receiving such notice from an employee. The Service Provider shall follow all provisions of 41 U.S.C. § 701(a)(1)(D)(ii) or 41 U.S.C. § 702(a)(1)(D)(ii).

- 10.17 Suspension and Debarment.** The Service Provider certifies pursuant to 2 CFR 180 that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Contract by any federal Board or agency. The Service Provider shall execute the Certification regarding debarment attached as Exhibit B and provide the original certificate when it executes this Contract.
- 10.18 Lobbying Restrictions.** The Service Provider shall comply with all certification and disclosure requirements prescribed by 31 U.S.C. Section 1352 and any implementing regulations and shall be responsible for ensuring that any subcontractor fully complies with all certification and disclosure requirements. The Service Provider shall execute the certification regarding lobbying restrictions attached as Exhibit C and provide the original certificate when it executes this Contract.
- 10.19 Conflict of Interest.** No relationship exists or will exist during the contract period between the Service Provider and the Board that is a conflict of interest.
- 10.20 Compliance with Iowa Code Chapter 8F.** The Service Provider shall comply with Iowa Code Chapter 8F with respect to any subcontracts it enters into pursuant to this Contract. Any compliance documentation, including but not limited to certifications, received from subcontractors by the Service Provider shall be forwarded to the Board.
- 10.21 Repayment Obligation.** In the event that any state and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of the laws applicable to the expenditure of such funds, the Service Provider shall be liable to the Board for the full amount of any claim disallowed and for all related penalties incurred. The requirements of this paragraph shall apply to the Service Provider as well as any subcontractors.
- 10.22 Order of Priority.** The order of priority for these documents is first the Contract, second the Request for Proposals, and third the Program Proposal.
- 10.23 Additional Provisions.** The parties agree that if an Addendum, Attachment or Exhibit is attached hereto by the parties, and referred to herein, then the same shall be deemed incorporated herein by reference.
- 10.24 Staff Records Checks.** Any employee or volunteer providing services under this contract must have successfully completed a child abuse and criminal record check.
- 10.25 Staff Change.** During the contract, if there is a change in personnel directly related to the program/service, the Board will be notified.
- 10.26 Replacement of Contractor's Staff.** The Service Provider will remove and replace personnel it assigns to perform services under this Contract if the Board has a reasonable objection based on performance and/or interpersonal relationship issues and is not requesting the removal for arbitrary reasons. In lieu of removing an individual about whom the Board has objections, the Service Provider may reassign the individual to another role in performing the Contract, subject to the approval of the Board, which it will not withhold unreasonably

11.0 Notices. Notices under this Contract shall be in writing and delivered to the representative of the party to receive notice (identified below) at the address of the party to receive notice as it appears below or as otherwise provided for by proper notice hereunder. The effective date for any notice under this Contract shall be the date of mailing which may be effected by certified U.S. Mail, return receipt requested, with postage prepaid thereon or by recognized overnight delivery service, such as Federal Express or UPS:

If to the Board: Johnson County Empowerment
Attn.: Laurie Nash, Director
855 S. Dubuque Street, Suite 202B
Iowa City, Iowa 52240

If to Service Provider: Iowa City Community School District
Attn.: Phyllis Tucker
1725 North Dodge Street
Iowa City, Iowa 52245

11.0 EXECUTION

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other goods and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Contract and have caused their duly authorized representatives to execute this Contract.

IOWA CITY COMMUNITY SCHOOL DISTRICT

By: _____ Date: _____
Name: MARLA SWESEY
Title: School Board President, Iowa City Community School District
Federal Tax Identification Number: 42-6023567

JOHNSON COUNTY EMPOWERMENT/EARLY CHILDHOOD IOWA AREA BOARD

By: _____ Date: _____
Name: JOSHUA SABIN
Title: Chair, Johnson County Empowerment Area Board

Exhibit A

CERTIFICATION OF COMPLIANCE WITH PRO-CHILDREN ACT OF 1994

Contractors must comply with Public Law 103-227, Part C Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Act). This Act requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by federal programs either directly or through State or local governments. Federal programs include grants, cooperative agreements, loans or loan guarantees, and contracts. The law also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities (other than clinics) where WIC coupons are redeemed.

The Contractor further agrees that the above language will be included in any subawards that contain provisions for children's services and that all subcontractors shall certify compliance accordingly. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1000 per day.

Signature: _____

Title: _____

Organization: _____

Date: _____

Exhibit B

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION -- LOWER TIER COVERED TRANSACTIONS

By signing and submitting this Contract, the Service Provider is providing the certification set out below:

1. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the Service Provider knowingly rendered an erroneous certification, in addition to other remedies available to the Board with which this transaction originated may pursue available remedies, including suspension and/or debarment.
2. The Service Provider shall provide immediate written notice to the person to whom this Contract is submitted if at any time the Service Provider learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principle, contract, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this Contract is submitted for assistance in obtaining a copy of those regulations.
4. The Service Provider agrees by submitting this Contract that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 2 CFR 180, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Board with which this transaction originated.
5. The Service Provider further agrees by submitting this Contract that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. A participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
7. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business

dealings.

8. Except for transactions authorized under paragraph 4 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 2 CFR 180, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the Board with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

(1) The Service Provider certifies, by submission of this Contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

(2) Where the Service Provider is unable to certify to any of the statements in this certification, such Service Provider shall attach an explanation to this Contract.

(Signature)

(Date)

(Title)

(Company Name)

Exhibit C

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

A. No federal appropriated funds have been paid or will be paid on behalf of the Sub-Grantee to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of the Congress, an officer or employee of the Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of the Congress, or an employee of a Member of Congress in connection with this Contract, grant, loan, or cooperative agreement, the applicant shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Service Provider shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C.A. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature: _____

Title: _____

Organization: _____

Date: _____



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

To: Superintendent Murley
From: Kate Callahan, Director of Off-Site Programs
RE: Request board approval of lease for Transition Services Program

To address space issues at the Transition Services Program and to provide continuity of services to students during the 2013-14 school year.

- Prior to the 2012-13 school year, the ICCSD leased one property at Eastdale Plaza (Suite 15) to house the Transition Services Program.
- During the 2012-13 school year, the ICCSD leased two properties at Eastdale Plaza (Suite 15 and Suite 22) to house the Transition Services Program for the following reasons:
 - Suite 15 was originally intended to serve 15 students. Transition Services has experienced increasing enrollment, serving 19 students. As the student population increases so does the staff.
 - Three classroom teachers and 8 para educators work with students. Thirty adults (students and staff) share the same space.
 - With increased numbers of students using the space, staff members noted visible student stress from the higher enrollment. With the increased enrollment, Transition Services is serving more students with unique needs (autism). Students were stressed from increased noise levels and there were few quiet areas for these students.
- Student Projections at Transition Services are at 24 for the 2013-14 school year. This is an increase of 5 students from the 2012-13 school year.
- The lease at suite 22 will expire Aug 31, 2013.
- Eastdale Plaza has agreed to extend the lease of suite 22 until Aug. 31, 2014.

We are requesting to extend the lease of the current property for the Transition Services Program, Suite 22 from August 31, 2103-August 31, 2014 (Suite 22, Eastdale Plaza, 1700 S. 1st Ave., approx. 1,186 sq. ft.) to ensure continuation of services throughout the 2013-2014 school year. This will give the District a full academic year to determine a long term plan for the location of the Transition Services Program without disrupting current programming.

LEASE EXTENSION AGREEMENT

This Lease Extension Agreement made and entered into effective as of the _____ day of June, 2013, by and between Renning Properties, L.L.C. (Landlord) and Iowa City Community School District, (Tenant).

RECITALS

- A. Landlord and Tenant entered into a Lease Agreement dated September 4, 2012 for the lease of real estate located at Suite 22, Eastdale Plaza, 1700 1st Ave., Iowa City, Iowa. Said Lease, by its terms, expires August 31, 2013.

- B. Landlord and Tenant now desire to extend the Lease through August 31, 2014.

NOW, THEREFORE, in consideration of the Recitals and the mutual covenants hereinafter set forth, it is agreed as follows:

- 1. The term of the Lease Agreement shall be extended to August 31, 2014.

- 2. The Rent shall remain at \$1,425.00 per month.

- 3. During the extended period, all other terms and conditions of the Lease shall remain in full force and effect.

Dated this _____ of June, 2013.

LANDLORD:
RENNING PROPERTIES, L.L.C.

TENANT:
IOWA CITY COMMUNITY SCHOOL DISTRICT



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

July 3, 2013

To: Steve Murley

From: Craig Hansel

RE: PMA and Forecast5 software agreements

Please place on the July 9, 2013 board agenda, the enclosed agreements for the Fiscal 2014 license of the Financial Planning Program (FPP) and Forecast5 Analytics by PMA Financial Network, Inc. The District started using the FPP software in 2012 to provide the ability to project up to 5 years of General Fund revenue and expenditures and has become a valuable tool in our financial planning process. The Forecast5 analytics is a new sister product this year and is best described as a data cube. This cube contains the data from all Iowa schools as reported to the Iowa Department of Education through the BEDS and CAR upload process. This software will provide the ICCSD with the ability to run comparative reports in hundreds of categories selecting any variation of cohort group throughout the state.

Both of these products are produced by the same company and because they are this a “bundle” discount is applied. The cost for FPP is \$6,000 (regular price \$8,500) and the Forecast5 is \$10,500 which includes two user licenses (regular price \$11,500). We would ask the Board to approve these two software agreements for FY2014.



PMA Financial Network, Inc.
2135 CityGate Lane, 7th Floor
Naperville, IL 60563
info@pmanetwork.com
630.657.6400

June 28, 2013

Craig Hansel
Chief Financial Officer
Iowa City Community School District
1725 North Dodge Street
Iowa City, IA 52245

Re: PMA Financial Planning Program™ Consulting Agreement
For Fiscal Year 2014

Dear Craig:

We are pleased to provide this engagement letter for our services as a consultant working with your District in utilizing PMA's Financial Planning Program (the "PMA FPP™"). The FPP is a financial planning tool that allows interaction with a spectrum of assumptions in order to project your District's financial position. In this role, PMA will advise and assist your District throughout all phases of the FPP process. If the situation should arise where debt issuance advice is needed, a separate Financial Advisory Agreement will need to be executed.

A. Description of Services

As part of these consulting services, PMA's financial planning specialists will generate for you and your District a detailed five-year financial projection based on your specifications. PMA will perform each of the following as applicable to your needs:

- Develop a historic database consisting of multiple years of your CAR data files and current budget;
- Incorporate District provided assumptions and factual information as applicable;
- Develop five-year financial projections and perform "what-if" analysis with information provided by District;
- Conduct Board, Finance Committee and such other presentations as reasonably requested by the District;



- Following completion of the base model financial projections, PMA will provide the District with password protected web-based access to the PMA FPP so the District may conduct “what-if” scenario management and report production at the convenience and at the discretion of the District; and
- Provide ongoing and continuous updates as requested by the District pursuant to the attached Fee Proposal Schedule.

B. Description of PMA FPP Services and Scope Limitations

PMA FPP is a financial management tool whose sole purpose is to produce financial projections based on data provided by the District. District officials shall have the capability to input different data assumptions into the PMA FPP system to generate varying outputs and reports. Because all assumptions and data input into the PMA FPP will be provided by the District, the quality of the output from FPP will be wholly dependent upon the quality and accuracy of those assumptions and data. The District understands that PMA will not undertake any investigation or examination of the data provided by the District and that any inaccuracies or incompleteness of that data, and any resulting erroneous output from the FPP generated thereby shall be solely the District’s responsibility. Also, during the course of this engagement, we will rely on the District’s representatives to provide us with all data in a timely manner, and we assume no responsibility to determine whether personnel providing us with such data possess the requisite authority to do so.

At the request of the District, PMA may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of any assumptions and/or projections that you or your District may select for inclusion in the District’s projections, provided, however, that it is understood that the District is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, our duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments, unless a separate Financial Advisory Agreement is executed.

In addition, we have explained to the District in general terms the formulas and methodologies used by FPP and the District agrees that such formulas and methodologies are appropriate and suitable for the District’s financial management applications. We have made no independent examination of the context in which the District intends to use FPP and cannot assure the District as to its suitability for the District’s application. In addition, we assume no responsibility for any modifications to FPP requested by the District and implemented into FPP at the District’s request. Furthermore, the District acknowledges that FPP may yield inconsequential results in the event of changes in the District’s fiscal policies, fundamental changes in school finance (including legislative changes) or other actions that may affect the District. It is expected that the District review its PMA FPP output for reasonableness, and to verify such results or otherwise seek assistance from PMA or another third party before relying on such output in such cases.

Lastly, the District agrees and acknowledges that any investment or other decisions made utilizing the results of FPP including results generated through use of the FPP website are solely the District’s decisions and are solely the District’s responsibility.

C. Fees & Termination of Agreement

Your acceptance of our services and execution of this letter to evidence our Agreement constitutes your consent to pay the fees outlined in the attached FY 2014 Fee Schedule. The services set forth in this letter shall be performed in relation to the FY 2014 budget year. Renewal of the FPP services after the term expiration shall be subject to the continued acceptance of the terms for utilizing the FPP program. In the event there is a delay in executing this Agreement, the



fees outlined in the fee proposal schedule are only valid for 60 days from the date of this Agreement. If after 60 days, the District wishes to engage PMA for the services outlined herein, an updated Agreement and fee proposal schedule will be promptly forwarded to the District for execution. Once an Agreement is executed, it may be terminated by either party upon 30 day written notice. Upon receipt of a notice of termination, PMA will cease all work and will only finish portions of any work at the written direction of the District. The District will pay for any outstanding fees earned by PMA up to the date of termination.

If the District fails to provide to PMA the information required to complete the FPP process, one-half of the contractual fee will be payable to PMA and be non-refundable. In that event, PMA will provide the District with a historical report comprising of five-years of the District's CAR data and its current year budget.

D. Disclaimer of Warranties, Limitation of Liability and Indemnification

The District acknowledges and agrees that PMA makes no representations or warranties whatsoever regarding the PMA FPP, or the results that District may yield therefrom. The PMA FPP is provided "as is." To the fullest extent permitted by law, PMA and its affiliates disclaim any and all warranties and representations, express or implied, including any warranties of merchantability or fitness for a particular purpose or use as to the PMA FPP and results that District may yield therefrom. Neither PMA nor its affiliates guarantee the adequacy, accuracy, or completeness of the PMA FPP or any results therefrom. PMA and its affiliates shall not be subject to any damages or liability for any errors or omissions in the FPP or the results achieved therefrom. District' use of the PMA FPP and District's use and reliance upon the results achieved therefrom are at District's own risk.

Notwithstanding anything to the contrary in this Agreement, in no event whatsoever shall PMA or its affiliates be liable for any direct, indirect, special, incidental, punitive or consequential damages, including but not limited to lost profits, trading losses, or lost time or good will, even if they have been advised of the possibility of such damages, whether in contract, tort, strict liability or otherwise. PMA and its affiliates shall not be liable for any claims against the District by third parties, including to the fullest extent permitted by law, any governmental agency. No action, regardless of form, arising from or pertaining to the PMA FPP may be brought by the District more than one (1) year after such action has accrued.

The District agrees to indemnify and hold PMA harmless from and against any claims by or liability to any third party arising out of any claim relating to the District's use of PMA FPP including any (a) incorrect, omitted and/or unauthorized information provided by the District, (b) misrepresentations made by the District regarding the FPP program, (c) failure to comply with District policy, state, and federal law, or (d) actions or investments arising from the gross negligence or willful misconduct of the District.

E. Confidentiality

The information provided or received by the District or PMA from the other party is deemed to be confidential and the property of the disclosing party, unless such information is communicated or known to be public. Confidential information includes but is not limited to all information provided that is not known to be public, formulas, business plans, financial information, software, or other intellectual property. No licenses or rights under any intellectual property right are to be implied to be granted for use by the other party under this Agreement (except as set forth in the attached FPP License Agreement). Both Parties acknowledge that, except as required by law, disclosure of confidential information is in breach of this agreement and may result in irreparable



damage to the other Party. Distribution, reproduction or sale of any confidential information under this agreement is prohibited without the express written consent of the other.

It is expressly understood that PMA retains all rights, title and ownership to the FPP Program and any information provided to District as part of this agreement is being provided under a claim that such information is confidential and proprietary information of PMA, and is subject to claim for an exemption under any state or federal Freedom of Information Act.

F. Public Dissemination of Information

The District may use the PMA FPP reports received from PMA personnel for “public use” in such public meetings and for any other purpose provided the document is used in its entirety with such disclaimers as contained on the original document. For other documents and information from the PMA FPP web-based platform generated by the District, the District may provide such information to third-parties and otherwise make public provided that any report or information shall maintain or include the original PMA disclaimers on such written materials and PMA retains the right, prior to each instance of public dissemination or production to a third party, to review and edit any relevant content of the publication where PMA, PMA FPP or any reports or information derived therefrom are disseminated. Notwithstanding the foregoing, District may disclose the PMA FPP reports or information to its external auditors and/or its regulators as reasonably necessary. Subject to the preceding sentence, and except as otherwise required by law, District shall not release or provide access to the PMA FPP itself to any third party, including without limitation any competitor of PMA, without the prior written consent of PMA, which consent may be withheld in PMA’s sole, but reasonable, discretion.

Public dissemination by the District of any material promoting PMA as an organization or the merits of FPP (including any text and graphics derived from FPP) through the use of mailings, brochures, presentations, websites, etc., is prohibited without prior written authorization from PMA.

G. Privacy of Client Information

PMA is committed to protecting your personal and financial information. Except as required by law and in accordance with the PMA Privacy Policy (attached for your review), PMA will maintain the confidentiality of communications containing client information provided directly to PMA.

H. Submission of the Data on the Information Sheet

The Financial Planning Program will be completed upon receipt of all requested data. The District will receive a customized Information Sheet directly from the financial advisor assigned to the District. Failure to submit the completed Information Sheet in a timely manner will result in a delay of the receipt of the FPP services described in Section (A) above by the District.

I. Financial Planning Program License Agreement

The terms of the attached Financial Planning Program License Agreement relating to the FPP and its reports and other information are hereby incorporated into this letter and by signing the letter below, you also agree to be bound by the FPP License Agreement.



J. Assignment

This Agreement shall automatically and immediately terminate without notice or penalty in the event of its assignment by either Party without the giving of prior written consent to such assignment by the other Party hereto, provided that PMA may assign this Agreement to any Affiliate of such company, including Forecast 5 Analytics, Inc.

If the foregoing terms of this Consulting Agreement and the attached License Agreement are acceptable to you, please sign and date the enclosed copies of this engagement letter, retaining one original for your files and returning one original in the enclosed envelope.

Respectfully,

PMA Financial Network, Inc.

By: 

James O. Davis
CEO

Accepted and Approved:

By: _____

Title: _____

Date: _____

Enclosures



ATTACHMENT TO PMA FINANCIAL PLANNING PROGRAM CONSULTING AGREEMENT

FINANCIAL PLANNING PROGRAM LICENSE AGREEMENT

THIS FINANCIAL PLANNING PROGRAM LICENSE AGREEMENT (the "Agreement") is entered into by and between PMA FINANCIAL NETWORK, INC., an Illinois corporation ("PMA"), whose principal office is located at 2135 CityGate Lane, Naperville, IL 60563 and the Unit of Local Government that has been authorized to access this system by the PMA Financial Planning Program Consulting Agreement for Fiscal Year 2014 (hereinafter "Public Entity"). Units of Local Government include but are not limited to: School Districts, Community Colleges, municipalities, counties, cities, villages, townships, special districts, and other units of local government which exercise limited governmental powers or powers in respect to limited governmental subjects.

WHEREAS, Public Entity has entered into a PMA Financial Planning Program Consulting Agreement ("FPP Consulting Agreement"); and

WHEREAS, PMA has developed a new and improved web-based Financial Planning Program (hereinafter "PMA FPP") that enables Public Entity clients to interact directly with the PMA FPP through the web platform and input different assumptions, perform "what-if" scenarios and generate various reports within the discretion of the Public Entity; and

WHEREAS, the Public Entity desires to have access to PMA FPP for such purposes and PMA has agreed to make available to the Public Entity the PMA FPP through the web-based platform subject to the terms and conditions contained herein, and Public Entity has agreed to limit its use of the PMA FPP as herein required.

NOW, THEREFORE, intending to be legally bound hereby, the parties hereto agree as follows:

1. License. During the term of the FPP Consulting Agreement, PMA hereby grants to Public Entity a limited, revocable, non-transferable license to use the PMA FPP solely for its internal business needs except as expressly provided herein.

2. Limited Use and Disclosure of PMA FPP. There are restrictions on the use of the PMA FPP and its reports and information derived from PMA FPP as follows:

i) the Public Entity may use the PMA FPP reports received from PMA personnel for "public use" in such public meetings and for any other purpose provided the document is used in its entirety with such disclaimers as contained on the original document. If the public document is not provided in its entirety, PMA reserves the right, prior to each instance of public dissemination or production to a third party, to review and edit any relevant content of the publication where PMA, PMA FPP or any reports or information derived therefrom are disseminated; and ii) the Public Entity may use the PMA FPP web-based platform for its use to generate, modify and archive different financial projections based on assumptions selected and utilized by the Public Entity. Public Entity may save and print reports and export data from the PMA FPP web-based at the discretion of the Public Entity, provided however, that any report or information shall maintain or insert the original PMA disclaimers on such written materials and PMA retains the right, prior to each instance of public dissemination or production to a third party, to review and edit any relevant content of the publication where PMA, PMA FPP or any reports or information derived therefrom are disseminated.

Notwithstanding the foregoing, Public Entity may disclose the PMA FPP reports or information to its external auditors and/or its regulators as reasonably necessary. Subject to the preceding sentence, and except as otherwise required by law, Public Entity shall not release or provide access to the PMA FPP itself to any third party, including without limitation any competitor of PMA, without the prior written consent of PMA, which consent may be withheld in PMA's sole, but reasonable, discretion.

3. Passwords. PMA shall provide Public Entity with a password for employee(s) of the Public Entity (hereinafter "User") to access and use the web-based platform on behalf of Public Entity. In the event that a Public Entity is issued multiple passwords, each password will only be provided with access to the files for that particular password/User. Public Entity agrees to require that its User(s) protect and maintain the privacy of such password, and not share the password with any other persons. Public Entity agrees to be solely responsible for the safekeeping and privacy of such password and accepts any liability from the misuse of such passwords. Public Entity further agrees to contact PMA immediately in the event that the User is no



longer employed or otherwise permitted to act on behalf of Public Entity so that PMA may terminate access to such User. In that case, PMA will issue the Public Entity a new password for access to the PMA FPP system.

4. Data Inputs. Public Entity understands that all data and assumptions provided and used in the PMA FPP system are provided by the Public Entity, and any resulting output and reports are wholly dependant on the quality of such data. PMA does not undertake any investigation or examination with respect to such data and the completeness and accuracy of any PMA FPP reports resulting from the use of such data is solely the responsibility of the Public Entity.

5. Disclaimer of Warranties. Public Entity acknowledges and agrees that PMA makes no representations or warranties whatsoever regarding the PMA FPP, or the results that Public Entity may yield therefrom. The PMA FPP is provided "AS IS." TO THE FULLEST EXTENT PERMITTED BY LAW, PMA AND ITS AFFILIATES (as defined below) DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE AS TO THE PMA FPP AND ANY RESULTS THAT PUBLIC ENTITY MAY YIELD THEREFROM. NEITHER PMA NOR ITS AFFILIATES GUARANTEE THE ADEQUACY, ACCURACY, OR COMPLETENESS OF THE PMA FPP OR ANY COMPONENT THEREOF OR ANY RESULTS THEREFROM. PMA AND ITS AFFILIATES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS OR OMISSIONS IN THE FPP OR THE RESULTS ACHIEVED THEREFROM. PUBLIC ENTITY'S USE OF THE PMA FPP AND PUBLIC ENTITY'S USE AND RELIANCE UPON THE RESULTS ACHIEVED THEREFROM ARE AT PUBLIC ENTITY'S OWN RISK.

6. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, IN NO EVENT WHATSOEVER SHALL PMA OR ITS AFFILIATES OR THEIR THIRD-PARTY LICENSORS BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, OR LOST TIME OR GOOD WILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE. PMA AND ITS AFFILIATES SHALL NOT BE LIABLE (EXCEPT AS EXPRESSLY PROVIDED IN SECTION 7 BELOW) FOR ANY CLAIMS AGAINST PUBLIC ENTITY BY THIRD PARTIES, INCLUDING TO THE FULLEST EXTENT PERMITTED BY LAW, ANY GOVERNMENTAL AGENCY. NO ACTION, REGARDLESS OF FORM, ARISING FROM OR PERTAINING TO THE PMA FPP MAY BE BROUGHT BY PUBLIC ENTITY MORE THAN ONE (1) YEAR AFTER SUCH ACTION HAS ACCRUED.

7. PMA's Proprietary Rights/Injunctive Relief.

(a) All proprietary rights (including, but not limited to, copyrights, trade secrets, and trademark rights) in the PMA FPP, including all software and documentation contained or included therein, are and shall remain the sole and exclusive property of PMA and its Affiliates. The PMA FPP was created by PMA and its Affiliates through the application of methods and standards of judgment developed and applied through the expenditure of substantial time, effort and money, and the PMA FPP constitutes the valuable intellectual property of PMA and its Affiliates. Public Entity shall protect the copyrights, trade secrets, trademarks, and other proprietary rights of PMA and its Affiliates in the PMA FPP, including, but not limited to, any contractual, statutory, or common-law rights, during and after the term of this Agreement.

(b) Except as permitted in Section 2 above, Public Entity shall not disclose to any third party the PMA FPP, or its use of the same, or any reports or information from the PMA FPP. If, however, in the course of reporting to any federal or state agency, oversight board, or in the context of any litigation, arbitration, Freedom of Information Act request or other legal proceeding, Public Entity is required or subpoenaed to produce the PMA FPP, or any information relating to or from the PMA FPP or PMA, to the fullest extent permitted by law, Public Entity shall first notify PMA, affording PMA the opportunity to challenge, quash or otherwise limit the disclosure demanded. Public Entity shall fully cooperate with any such efforts undertaken by PMA.

(c) Copying of, use of, access to or distribution of the PMA FPP or any information, or software contained therein in breach of this Agreement shall cause PMA and its Affiliates irreparable injury that cannot be adequately compensated for by means of monetary damages. Any breach hereof by Public Entity may be enforced by PMA or its Affiliates by means of equitable relief (including, but not limited to, injunctive relief) in addition to any other rights and remedies that may be available. In the event PMA has reasonable grounds to believe Public Entity is violating the terms and/or conditions set forth in this Agreement, then PMA shall have the right to suspend and/or terminate the license granted herein. Public Entity and its Affiliates shall be jointly and severally liable to indemnify and hold harmless PMA and its Affiliates from and against any and all costs,



claims, damages or liabilities (including reasonable attorneys' fees) arising from any breach of the limitations or restrictions set forth in this Agreement.

8. Termination. The license granted hereunder is revocable in the sole, but reasonable, discretion of PMA if (i) PMA reasonably believes that Public Entity has violated any terms of this Agreement, (ii) the FPP Consulting Agreement between Public Entity and PMA has terminated for any reason; (iii) PMA determines to discontinue or replace PMA FPP for any reason. If termination is based on (iii) above due to PMA FPP being replaced by another program, provided that Public Entity is a party to FPP Consulting Agreement with PMA for the fiscal year which has not been terminated, then upon Public Entity's request, PMA and Public Entity may negotiate for a license to enable Public Entity to use the new program.

9. Indemnification. Public Entity shall indemnify, defend and hold harmless PMA and its Affiliates, and all of their officers, directors, shareholders, employees and agents (the "indemnified parties") from and against any and all claims arising from or relating to any use by Public Entity of the PMA FPP, and/or the results therefrom, whether direct or indirect, including but not limited to any (a) incorrect, omitted and/or unauthorized information provided by Public Entity, (b) misrepresentations made by Public Entity regarding the FPP program, (c) failure to comply with Public Entity policy, state, and federal law, or (d) actions or investments arising from the gross negligence or willful misconduct of the Public Entity.

10. Miscellaneous.

(a) Governing Law. This Agreement is made and entered into and shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois without giving effect to the conflicts of laws provisions thereof. The parties hereto and their successors and permitted assigns irrevocably consent to the exclusive jurisdiction of any courts located in the State of Illinois for the resolution of any disputes arising from or related to this Agreement, whether such action is based in contract, tort or otherwise.

(b) Definition: The term Affiliate, as used herein, means PMA Financial Network, Inc., PMA Securities, Inc., Prudent Man Advisors, Inc., and Forecast5 Analytics, Inc.

(c) Entire Agreement. This Agreement represents the entire agreement between the parties with respect to its subject matter and supersedes all previous agreements, representations, discussions, understandings or writings between the parties with respect to its subject matter. There are no oral or written collateral representations, agreements or understandings.

(d) Terms of Agreement. Public Entity agrees and acknowledges that the terms and conditions of this Agreement shall be protected as confidential information and shall not be disclosed by Public Entity to any third parties except as expressly permitted herein.

(e) Authority to enter into Agreement. Each party warrants that its entry into this Agreement is lawful and does not violate any other agreement to which it is a party. The provisions and terms of any other agreement between the parties shall be of no effect and shall not in any way extend or amend the terms and conditions set forth in this Agreement unless expressly accepted in writing by an authorized officer of PMA. No amendment of this Agreement shall be binding upon the parties unless in writing and signed by an authorized representative of the parties.

(f) Assignment. Public Entity shall not assign this Agreement, nor the license granted herein, to any third party whatsoever without PMA's prior written consent. For purposes of this Agreement, an assignment shall include a sale of all or substantially all of Public Entity's assets, a change in control or a merger by law or otherwise.

(g) Headings. Headings used in this Agreement are for reference purposes only.

(h) Waiver. The failure of a party to insist upon strict compliance with any term or condition of this Agreement on any occasion shall not be construed as a waiver with regard to any subsequent failure to comply with such term or condition. No waiver of any term or condition of this Agreement shall be effective unless agreed to in writing by the party making the waiver.

(i) Compliance with Law. Public Entity shall, in its use of PMA FPP and the results therefrom, comply with all applicable laws and regulations, now or hereinafter in effect.

(j) Severability. If any term or condition hereof is found by a court, administrative agency or jurisdiction to be unenforceable, the remaining terms and conditions hereof shall remain in full force and effect and shall be enforceable to the maximum extent permitted by law.

10. Notices. All notices and other communications under this agreement shall be in writing and shall be deemed to have been duly delivered if delivered by hand or sent by prepared, registered or certified mail, return receipt requested, with acknowledgement by the receiving party as of the date received, to the address listed on the first page of the PMA Financial Planning Program Consulting Agreement or to such other address as either party shall specify in a written notice to the other.



PMA Financial Network, Inc.

PMA Financial Planning Program™

FY 2014 Fee Schedule

Effective July 1, 2013

PMA FPP Base Model Development

- Data collection
- Analysis & Verification
- Meetings with District Administration
- Establish Base Assumptions
- Presentations of Financial Plan to Board of Education/Finance Committee
- Customized power point presentation
- Periodic updates
- Budget review and assistance
- Online scenario development and access to files and reports

Base model development is limited in its scope not to exceed 40 hours (50 hours for first-time clients). Additional FPP services will be provided at the hourly rates listed below. Financial Advisory (FA) services regarding issuing debt are provided under separate agreement.

Contract Costs:

For Active Investment Members of the Iowa Schools Joint Investment Trust (ISJIT):

The Base Model Development cost for FY14 is \$8,500 (\$10,000 for new FPP clients) and is subject to annual review. Additional hours will be billed at \$175 per hour, including travel time.

For active Forecast5 customers with a paid license, the Base Model Development cost is reduced to a discounted price of \$6,000.

For Inactive Investment or Non-Members of the Iowa Schools Joint Investment Trust:

The Base Model Development cost for FY14 is \$12,000 (\$14,500 for new FPP clients) and is subject to annual review. Additional hours will be billed at \$200 per hour, including travel time.

Invoicing Schedule:

The District will be invoiced 50% of the contracted cost at signing and balance at completion of the base model. Additional hours are billed monthly.

IOWA CITY COMMUNITY SCHOOLS

ACCOUNTS PAYABLE

July 9, 2013

CONSENT AGENDA:

General Fund:

Detail Accounts Payable - July 3, 2013	\$	994,669.56
Detail Accounts Payable - June 26, 2013		503,696.51
Detail Accounts Payable - June 25, 2013		11,084.47
Detail Accounts Payable - June 18, 2013		3,627.14
Detail Accounts Payable - June 18, 2013		0.00
Detail Accounts Payable - P Card Purchases		63,848.88
Manual Accounts Payable -		0.00
	\$	<u>1,576,926.56</u>

Management Fund:

Detail Accounts Payable - July 3, 2013	\$	838,773.00
Detail Accounts Payable - June 26, 2013		2,621.00
Detail Accounts Payable - June 25, 2013		0.00
Detail Accounts Payable - June 18, 2013		0.00
Detail Accounts Payable - June 18, 2013		0.00
Detail Accounts Payable - P Card Purchases		0.00
Manual Accounts Payable -		0.00
	\$	<u>841,394.00</u>

Nutrition Fund:

Detail Accounts Payable - July 3, 2013	\$	13,132.66
Detail Accounts Payable - June 26, 2013		35,912.60
Detail Accounts Payable - June 25, 2013		0.00
Detail Accounts Payable - June 18, 2013		1,505.64
Detail Accounts Payable - June 18, 2013		0.00
Detail Accounts Payable - P Card Purchases		0.00
Manual Accounts Payable -		0.00
	\$	<u>50,550.90</u>

Student Activities Fund:

Detail Accounts Payable - July 3, 2013	\$	31,062.91
Detail Accounts Payable - June 26, 2013		34,049.43
Detail Accounts Payable - June 25, 2013		28,921.05
Detail Accounts Payable - June 18, 2013		44,392.47
Detail Accounts Payable - June 18, 2013		8,871.72
Detail Accounts Payable - P Card Purchases		4,408.31
Manual Accounts Payable -		0.00
	\$	<u>151,705.89</u>

Schoolhouse Fund/Capital Projects Fund:

Detail Accounts Payable - July 3, 2013	\$	239,157.57
Detail Accounts Payable - June 26, 2013		711,560.87
Detail Accounts Payable - June 25, 2013		0.00
Detail Accounts Payable - June 18, 2013		0.00
Detail Accounts Payable - June 18, 2013		0.00
Detail Accounts Payable - P Card Purchases		2,286.92
Manual Accounts Payable -		0.00
	\$	<u>953,005.36</u>

Total Accounts Payable - Consent Agenda \$ 3,573,582.71

Other Accounts Payable: \$0.00

Leslie J. Finger
Director of Budget & Finance

07/03/2013 8:43 AM

Unposted; Batch Description JULY 9 CHECKS

User ID: LJF

Checking Account:	1	1					
Check Number:	329006	Check Type:	Check	Check Date:	07/03/2013	Vendor:	000462
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3565906-00	06/14/2013	J82402	Lincoln-contactor	10 0000 2600 000 0000 685	123.90	3E-CITY ELECTRIC SUPPLY	Check Total: 123.90
Check Number:	329007	Check Type:	Check	Check Date:	07/03/2013	Vendor:	003620
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
71797	06/17/2013	J82374	Dist-Doorways	10 0000 2600 000 0000 688	1,000.00	AERO SAW	Check Total: 1,000.00
Check Number:	329008	Check Type:	Check	Check Date:	07/03/2013	Vendor:	016291
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
288227580	05/16/2013		SQUEEGE BLADE & KNOBS	10 0000 2610 000 0000 684	41.43	AMSAN, LLC	Check Total: 4,083.68
289024291	05/30/2013		HARNESS/SWITCH/POTENTIOMETER	10 0000 2610 000 0000 684	140.34		
289024309	05/21/2013	J82271	Contempo Stat	10 0000 2610 000 0000 684	70.24		
289024309	05/21/2013	J82271	Cherry Urinal Screens	10 0000 2610 000 0000 684	14.09		
289958209	06/13/2013	J82330	Sunny Side	10 0000 2610 000 0000 684	46.41		
289958209	06/13/2013	J82330	Easy Shine Tubes	10 0000 2610 000 0000 684	75.00		
289958209	06/13/2013	J82330	On Base	10 0000 2610 000 0000 684	55.49		
289958209	06/13/2013	J82330	15" Brush Roller	10 0000 2610 000 0000 684	882.00		
289958217	06/13/2013	J82350	Shineline	10 0000 2610 000 0000 684	1,117.62		
289958217	06/13/2013	J82350	Damp Mop	10 0000 2610 000 0000 684	427.44		
289958217	06/13/2013	J82350	Defoamer	10 0000 2610 000 0000 684	290.40		
289958217	06/13/2013	J82350	20" Buffer Pads	10 0000 2610 000 0000 684	156.75		
289958217	06/13/2013	J82350	19" Stripper Pads	10 0000 2610 000 0000 684	88.80		
289958217	06/13/2013	J82350	WD 40	10 0000 2610 000 0000 684	300.51		
289958217	06/13/2013	J82350	Lite Knit Rags	10 0000 2610 000 0000 684	377.16		
Check Number:	329009	Check Type:	Check	Check Date:	07/03/2013	Vendor:	016291
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
289958225	06/13/2013	J82361	36" Trash Grabbers	10 0000 2630 000 0000 686	105.50	AMSAN, LLC	Check Total: 3,697.76
289958241	06/13/2013	J82376	XP15 Brush Roller	10 0000 2610 000 0000 684	732.96		
289958241	06/13/2013	J82376	Contemps Stat	10 0000 2610 000 0000 684	210.72		
289958241	06/13/2013	J82376	20" Natural Blend Pad	10 0000 2610 000 0000 684	323.55		
289958241	06/13/2013	J82376	20" SPP Pads	10 0000 2610 000 0000 684	368.80		
289958241	06/13/2013	J82376	14x20 SPP Pads	10 0000 2610 000 0000 684	656.50		
289958258	06/13/2013	J82383	#74 Sponges	10 0000 2610 000 0000 684	827.40		
290222926	06/18/2013	J82407	Square Scrub motor	10 0000 2610 000 0000 684	472.33		
Check Number:	329010	Check Type:	Check	Check Date:	07/03/2013	Vendor:	008123
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		DUES - GIBSON	10 1900 2410 000 0000 294	264.00	ASCD	Check Total: 353.00
070113A	07/01/2013		DUES-FURLONG	10 0000 2329 000 0000 294	89.00		
Check Number:	329011	Check Type:	Check	Check Date:	07/03/2013	Vendor:	009808
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
						DEBBIE BAIRD	Check Total: 24.00

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Unposted; Batch Description JULY 9 CHECKS

User ID: LJJ

Checking Account:	1	1				
061213	06/12/2013		SUBSCRIPTION	10 1903 1282 430 4501 612		24.00
Check Number: 329012	Check Type: Check	Check Date: 07/03/2013	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	39.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2028306677	06/24/2013	E5312	PROCESSING	10 0000 2221 000 0000 350	1.80	
2028306677	06/24/2013	E5312	LIB BKS	10 1911 2221 000 0000 643	37.46	
Check Number: 329013	Check Type: Check	Check Date: 07/03/2013	Vendor: 000265	BARRON MOTOR SUPPLY	Check Total:	2,089.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
402851A	06/11/2013		REIMB. CREDIT	10 0000 2650 000 0000 682	45.00	
403173	06/15/2013		STRIP TAPE	10 0000 2650 000 0000 682	46.70	
403249	06/17/2013	J82412	26-Brakes	10 0000 2650 000 0000 682	293.00	
403277	06/18/2013	J82412	26-Brakes	10 0000 2650 000 0000 682	137.14	
403406	06/19/2013	J82426	Front & rear brakes, rotors-unit 80	10 0000 2650 000 0000 682	546.38	
403458	06/19/2013	J82426	Front & rear brakes, rotors-unit 80	10 0000 2650 000 0000 682	174.06	
403772	06/24/2013	J82450	rear emergency brake shoes-unit 49	10 0000 2650 000 0000 682	80.90	
403773	06/24/2013	J82447	Front & rear brakes-unit 49	10 0000 2650 000 0000 682	766.51	
Check Number: 329014	Check Type: Check	Check Date: 07/03/2013	Vendor: 012971	KRISTIN BAUMGARTH	Check Total:	86.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060513	06/05/2013		BOOKS	10 1903 1282 430 4501 612	86.43	
Check Number: 329015	Check Type: Check	Check Date: 07/03/2013	Vendor: 017167	BEN MEADOWS	Check Total:	642.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1019605324	06/21/2013		LANDSCAPE TOOLS	10 0000 2630 000 0000 686	566.63	
1019606878	06/24/2013		CLIPPER	10 0000 2630 000 0000 686	75.45	
Check Number: 329016	Check Type: Check	Check Date: 07/03/2013	Vendor: 014354	BILLION AUTO	Check Total:	707.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
126675	06/19/2013	J82425	Rear backup kit-unit 801	10 0000 2650 000 0000 682	348.52	
37659	06/14/2013		VEHICLE PARTS	10 0000 2650 000 0000 682	359.36	
Check Number: 329017	Check Type: Check	Check Date: 07/03/2013	Vendor: 016926	DELL CAMERON	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061213	06/12/2013		SUBSCRIPTION	10 1903 1282 430 4501 612	24.00	
Check Number: 329018	Check Type: Check	Check Date: 07/03/2013	Vendor: 012931	CENTRAL IOWA DISTRIBUTING	Check Total:	4,329.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8220	06/17/2013	J82269	Unger Nifty Nabber	10 0000 2630 000 0000 686	184.95	
8220	06/17/2013	J82269	DELIVERY	10 0000 2630 000 0000 686	2.00	
8382	06/20/2013	J82427	40x46 Can Liners	10 0000 2610 000 0000 684	1,609.60	
8382	06/20/2013	J82427	30x36 Can Liners	10 0000 2610 000 0000 684	2,530.80	
8382	06/20/2013	J82427	DELIVERY	10 0000 2610 000 0000 684	2.00	
Check Number: 329019	Check Type: Check	Check Date: 07/03/2013	Vendor: 000465	CITY OF IOWA CITY	Check Total:	11,890.12

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Unposted; Batch Description JULY 9 CHECKS

User ID: LJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062613	06/26/2013		WATER - PP	10 0050 2610 000 0000 411	248.26
062613	06/26/2013		HOOVER	10 1909 2610 000 0000 411	587.16
062613	06/26/2013		HORN	10 1915 2610 000 0000 411	355.51
062613	06/26/2013		LEMME	10 1917 2610 000 0000 411	406.90
062613	06/26/2013		LINC	10 1918 2610 000 0000 411	255.06
062613	06/26/2013		LONGF	10 1927 2610 000 0000 411	357.89
062613	06/26/2013		LUCAS	10 1936 2610 000 0000 411	525.46
062613	06/26/2013		MANN	10 1945 2610 000 0000 411	376.86
062613	06/26/2013		TREC	10 1954 2610 000 0000 411	135.42
062613	06/26/2013		SHIMEK	10 1968 2610 000 0000 411	387.62
062613	06/26/2013		WEBER	10 1970 2610 000 0000 411	652.58
062613	06/26/2013		TWAIN	10 1972 2610 000 0000 411	461.40
062613	06/26/2013		WOOD	10 1981 2610 000 0000 411	561.21
062613	06/26/2013		SE	10 3118 2610 000 0000 411	1,015.38
062613	06/26/2013		CITY	10 3209 2610 000 0000 411	2,370.29
062613	06/26/2013		WEST	10 3218 2610 000 0000 411	3,193.12
Check Number: 329020	Check Type: Check	Check Date: 07/03/2013	Vendor: 003588	CITY OF IOWA CITY	Check Total: 8,283.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00025182	06/28/2013		JULY POOL	10 0000 1100 100 0000 599	8,283.67
Check Number: 329021	Check Type: Check	Check Date: 07/03/2013	Vendor: 001752	CITY OF NORTH LIBERTY	Check Total: 806.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062713	06/27/2013		GARNER	10 1901 2610 000 0000 411	100.19
062713	06/27/2013		WATER - PENN	10 1947 2610 000 0000 411	117.85
062713	06/27/2013		VAN AL	10 1961 2610 000 0000 411	349.43
062713	06/27/2013		NC	10 3125 2610 000 0000 411	238.62
Check Number: 329022	Check Type: Check	Check Date: 07/03/2013	Vendor: 014732	CITY TRACTOR CO.	Check Total: 876.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P80156	06/18/2013	J82420	pulleys & belts-unit 431	10 0000 2630 000 0000 686	268.15
P80253	06/20/2013	J82434	Blades-unit 431	10 0000 2630 000 0000 686	608.60
Check Number: 329023	Check Type: Check	Check Date: 07/03/2013	Vendor: 004714	CARLA COLEMAN	Check Total: 1,468.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		CONFERENCE	10 0000 1250 422 0000 582	1,468.69
Check Number: 329024	Check Type: Check	Check Date: 07/03/2013	Vendor: 000579	DAILY IOWAN	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051413	05/14/2013		SUBSCRIPTION	10 0000 2327 000 0000 647	50.00
Check Number: 329025	Check Type: Check	Check Date: 07/03/2013	Vendor: 002227	DIAMOND VOGEL PAINT CENTER	Check Total: 932.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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252094375	06/17/2013	J82409	SEJH-30 gallons traffic paint	10 0000 2600 000 0000 683		310.80
252094432	06/19/2013	J82423	Traffic paint	10 0000 2600 000 0000 683		310.80
252094482	06/21/2013	J82439	Yellow Traffic Paint	10 0000 2600 000 0000 683		310.80

Check Number: 329026	Check Type: Check	Check Date: 07/03/2013	Vendor: 015086	CARMEN DIXON	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061813	06/18/2013		MEETING RM	10 0000 1200 219 3305 582		170.00

Check Number: 329027	Check Type: Check	Check Date: 07/03/2013	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	660,233.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91031391	06/04/2013		ELL TRANS	10 0000 1260 410 1112 515		23,503.54
91031391	06/04/2013		ELP TRANS	10 0000 1270 470 1118 582		436.92
91031391	06/04/2013		TITLE I - SINA TRANS	10 0000 1282 430 4501 515		14,978.80
91031391	06/04/2013		PUBLIC TRANS	10 0000 2700 000 0000 515		316,512.19
91031391	06/04/2013		SPEC EDUC TRANS	10 0000 2700 219 3305 515		198,199.79
91031391	06/04/2013		AIDE SUBS TRANS	10 0000 2700 219 3305 515		84,245.25
91031391	06/04/2013		HILLS 21ST CENT TRANS	10 1911 1250 421 4335 515		126.44
91031391	06/04/2013		HOMELESS TRANS	10 1927 1250 423 4565 515		16,797.45
91031391	06/04/2013		WEBER 21ST CENT TRANS	10 1954 1250 421 4335 515		126.44
91031391	06/04/2013		TWAIN 21ST CENT TRANS	10 1972 1250 422 1119 515		351.24
91031395	06/04/2013		NW ACTVTY ACCT	10 153 000 0000 000		180.28
91031395	06/04/2013		SE ACTVTY ACCT	10 153 000 0000 000		148.28
91031395	06/04/2013		BORLAUG PTO	10 153 000 0000 000		516.12
91031395	06/04/2013		WEST ACTVTY ACCT	10 153 000 0000 000		926.49
91031395	06/04/2013		GARNER	10 1901 2700 100 0000 515		309.20
91031395	06/04/2013		CORAL CENT	10 1903 2700 100 0000 515		635.79
91031395	06/04/2013		NW	10 3113 2700 100 0000 515		1,449.35
91031395	06/04/2013		NC	10 3125 2700 100 0000 515		790.05

Check Number: 329028	Check Type: Check	Check Date: 07/03/2013	Vendor: 015773	DURHAM SCHOOL SERVICES	Check Total:	9,020.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91031395	06/04/2013		HILLS PTO	10 153 000 0000 000		346.39
91031395	06/04/2013		HORN PTO	10 153 000 0000 000		492.10
91031395	06/04/2013		KIRK PTO	10 153 000 0000 000		257.84
91031395	06/04/2013		LONGF PTA	10 153 000 0000 000		921.01
91031395	06/04/2013		LUCAS PTO	10 153 000 0000 000		390.19
91031395	06/04/2013		HOOVER PTA	10 153 000 0000 000		68.88
91031395	06/04/2013		TWAIN PTO	10 153 000 0000 000		505.89
91031395	06/04/2013		VAN AL PTO	10 153 000 0000 000		775.56
91031395	06/04/2013		WEBER PTA	10 153 000 0000 000		831.84
91031395	06/04/2013		HOOVER	10 1909 2700 100 0000 515		278.27
91031395	06/04/2013		HORN	10 1915 2700 100 0000 515		419.81
91031395	06/04/2013		LEMME	10 1917 2700 100 0000 515		698.13

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91031395	06/04/2013	LINCOLN	10 1918 2700 100 0000 515	304.62
91031395	06/04/2013	TWAIN FAMILY NITE	10 1927 1250 423 4565 515	126.96
91031395	06/04/2013	MANN	10 1945 1250 421 3234 515	293.26
91031395	06/04/2013	MANN	10 1945 2700 100 0000 515	533.13
91031395	06/04/2013	SHIMEK	10 1968 2700 100 0000 515	398.18
91031395	06/04/2013	WEBER	10 1970 2700 100 0000 515	635.73
91031395	06/04/2013	WICK	10 1975 1100 100 0000 612	742.77

Check Number: 329029 Check Type: Check Check Date: 07/03/2013 Vendor: 015773 DURHAM SCHOOL SERVICES Check Total: 13,527.15

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
91031395	06/04/2013		SP ED	10 0000 1200 219 3305 515	578.78
91031395	06/04/2013		SPEC OLYMPICS	10 0000 2700 950 7401 515	1,584.46
91031395	06/04/2013		WOOD PTO	10 153 000 0000 000	703.54
91031395	06/04/2013		ICCSO FOUNDATION	10 153 000 0000 000	2,167.54
91031395	06/04/2013		MUSIC AUX	10 153 000 0000 000	4,237.29
91031395	06/04/2013		WICK PTO	10 153 000 0000 000	1,179.92
91031395	06/04/2013		WICK	10 1975 2700 100 0000 515	461.64
91031395	06/04/2013		WOOD	10 1981 1100 100 0000 612	135.01
91031395	06/04/2013		WOOD 21ST	10 1981 1250 421 4335 515	167.54
91031397	06/04/2013		BUS CLEAN UP	10 0000 2700 000 0000 433	77.22
91034513	07/01/2013		SP ED	10 0000 1200 219 3305 515	74.09
91034513	07/01/2013		WEST ACTVTY ACCT	10 153 000 0000 000	547.58
91034513	07/01/2013		ICCSO FOUNDATION	10 153 000 0000 000	680.03
91034513	07/01/2013		HILLS CARES	10 1911 1250 426 4569 519	777.17
91034513	07/01/2013		LINC	10 1918 2700 100 0000 515	69.56
91034513	07/01/2013		SHIMEK	10 1968 2700 100 0000 515	85.78

Check Number: 329030 Check Type: Check Check Date: 07/03/2013 Vendor: 015773 DURHAM SCHOOL SERVICES Check Total: 314.13

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
91034521	07/01/2013		MAINTENANCE	10 0000 2650 000 0000 434	314.13

Check Number: 329031 Check Type: Check Check Date: 07/03/2013 Vendor: 005318 ELECTRIC MOTORS OF IA CY Check Total: 136.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
39085	06/18/2013	J82421	Shimek-Fan Blades	10 0000 2600 000 0000 685	136.00

Check Number: 329032 Check Type: Check Check Date: 07/03/2013 Vendor: 020639 ROBIN FIELDS Check Total: 746.41

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062513	06/25/2013		CONFERENCE	10 0000 1100 100 3376 582	746.41

Check Number: 329033 Check Type: Check Check Date: 07/03/2013 Vendor: 000231 LESLIE FINGER Check Total: 87.58

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062613	06/26/2013		MILEAGE	10 0000 2511 000 0000 582	87.58

Check Number: 329034 Check Type: Check Check Date: 07/03/2013 Vendor: 000912 FOLLETT BOOK CO. Check Total: 1,423.74

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
825404F-0	06/24/2013	E5336	PROCESSING	10 0000 2221 000 0000 350	83.98
825404F-0	06/24/2013	E5336	LIB BKS	10 3209 2221 000 0000 643	1,339.76
Check Number: 329035	Check Type: Check	Check Date: 07/03/2013	Vendor: 007540	FOSTER APPLIANCE	Check Total: 389.95
56319	06/14/2013	J82397	West-Bearings in Washer	10 0000 2600 000 0000 439	389.95
Check Number: 329036	Check Type: Check	Check Date: 07/03/2013	Vendor: 014158	FRONTLINE TECHNOLOGIES, INC	Check Total: 15,884.40
INVUS18455	07/01/2013		AESOP	10 0000 2571 000 0000 349	15,884.40
Check Number: 329037	Check Type: Check	Check Date: 07/03/2013	Vendor: 015608	IVAN GENTRY	Check Total: 405.43
062713	06/27/2013		MILEAGE	10 0000 1200 219 3305 581	315.90
062713	06/27/2013		MILEAGE	10 0000 1200 219 3305 582	89.53
Check Number: 329038	Check Type: Check	Check Date: 07/03/2013	Vendor: 017173	ANNE GOETZ	Check Total: 20.78
062013	06/20/2013		MILEAGE	10 0000 1200 219 3305 581	20.78
Check Number: 329039	Check Type: Check	Check Date: 07/03/2013	Vendor: 004440	HARGERS ACOUSTICS INC.	Check Total: 1,072.00
0024542-IN	06/18/2013	J82292	West High-ceiling tile	10 0000 2600 000 0000 688	684.00
0024542-IN	06/18/2013	J82292	Horn-ceiling tile	10 0000 2600 000 0000 688	388.00
Check Number: 329040	Check Type: Check	Check Date: 07/03/2013	Vendor: 009752	HERFF JONES	Check Total: 18.42
619493	06/20/2013		DIPLOMA COVER	10 0000 2193 000 0000 611	18.42
Check Number: 329041	Check Type: Check	Check Date: 07/03/2013	Vendor: 020784	HOUGHTON MIFFLIN HARCOURT PUBL CO	Check Total: 294.00
910755182	06/24/2013	87433	Nation's Choice Reading 2003 1.1-1.2 PB	10 1900 1100 100 1113 612	154.00
910755182	06/24/2013	87433	Nation's Choice Reading 2003 2.2	10 1900 1100 100 1113 612	112.00
910755182	06/24/2013	87433	SHIPPING	10 1900 1100 100 1113 612	28.00
Check Number: 329042	Check Type: Check	Check Date: 07/03/2013	Vendor: 007974	IA ASSN SCHOOL BUS OFFICIALS	Check Total: 350.00
5884885	05/24/2013		DUES-FINGER	10 0000 2326 000 0000 294	175.00
5884926	05/24/2013		DUES-HANSEL	10 0000 2326 000 0000 294	175.00
Check Number: 329043	Check Type: Check	Check Date: 07/03/2013	Vendor: 013060	IMAGINE EASY SOLUTIONS, INC	Check Total: 1,673.65
00000337	06/27/2013	87759	SUBSCRIPTION - District Media	10 0000 2221 000 0000 650	750.00
00000337	06/27/2013	87759	Northwest	10 3113 2221 000 0000 650	254.60

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00000337	06/27/2013	87759	South East	10 3118 2221 000 0000 611	254.60		
00000337	06/27/2013	87759	North Central	10 3125 2221 000 0000 650	120.30		
00000337	06/27/2013	87759	Tate	10 3202 1100 100 0000 612	12.35		
00000337	06/27/2013	87759	City	10 3209 2221 000 0000 650	281.80		
Check Number: 329044	Check Type: Check	Check Date: 07/03/2013	Vendor: 001214	IOWA ASS'N OF SCHOOL BOARDS	Check Total:	10,668.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IASBMBR003561	04/02/2013		DUES	10 0000 2311 000 0000 812	10,668.00		
Check Number: 329045	Check Type: Check	Check Date: 07/03/2013	Vendor: 006423	IOWA CITY CHAMBER OF COMMERCE	Check Total:	821.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2755716	07/01/2013		DUES - ID 1885/MURLEY	10 0000 2327 000 0000 812	821.00		
Check Number: 329046	Check Type: Check	Check Date: 07/03/2013	Vendor: 003703	IOWA PAPER INC	Check Total:	157.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121477	06/18/2013	J82417	Vomitus	10 0000 2610 000 0000 684	157.20		
Check Number: 329047	Check Type: Check	Check Date: 07/03/2013	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total:	3,640.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
928536	06/17/2013	J82313	Vehicle Signage	10 0000 2600 000 0000 683	3,640.25		
Check Number: 329048	Check Type: Check	Check Date: 07/03/2013	Vendor: 015019	IOWA PUBLIC SCHOOL INSURANCE PROGRAM	Check Total:	838,652.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		WORK COMP INS	22 0000 2511 000 0000 260	436,035.00		
070113A	07/01/2013		PROPERTY/CASUALTY PROG	22 0000 2600 000 0000 521	330,575.00		
070113A	07/01/2013		PROPERTY/CASUALTY PROG	22 0000 2600 000 0000 524	72,042.00		
Check Number: 329049	Check Type: Check	Check Date: 07/03/2013	Vendor: 012309	IOWA SCHOOL FOR THE DEAF	Check Total:	12,174.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060613	06/06/2013		TEACHER AIDE	10 0000 1200 219 3305 563	12,174.60		
Check Number: 329050	Check Type: Check	Check Date: 07/03/2013	Vendor: 000356	KATHY JEPSON	Check Total:	168.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062913	06/29/2013		CONFERENCE	10 0000 1270 470 1118 582	168.14		
Check Number: 329051	Check Type: Check	Check Date: 07/03/2013	Vendor: 007187	KENNEDY, CRUISE, FREY & GELNER, L.L.P.	Check Total:	345.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28096	06/20/2013		PROF SVC	10 0000 2317 000 0000 342	345.00		
Check Number: 329052	Check Type: Check	Check Date: 07/03/2013	Vendor: 007193	LAKESHORE LEARNING MATERIALS	Check Total:	171.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4328890613	06/20/2013	87675	ALPHABET SOUNDS TEACHING TUBS	10 1981 1282 430 4501 612	149.00		
4328890613	06/20/2013	87675	SHIPPING	10 1981 1282 430 4501 612	22.35		

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Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
329053	Check	07/03/2013	001431	LENOCH & CILEK HARDWARE	1,128.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
346679	06/20/2013	J82416	Duet Liquid Laundry Soap	10 0000 2610 000 0000 684	165.00
346679	06/20/2013	J82416	Dry Laundry Soap	10 0000 2610 000 0000 684	684.00
346724	06/24/2013	J82448	No Flat Tires	10 0000 2610 000 0000 684	279.90
329054	Check	07/03/2013	015217	LAUREN LICHTY	6.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062113	06/21/2013		MILEAGE	10 0000 1100 860 3117 582	6.56
329055	Check	07/03/2013	003442	LINDER TIRE SERVICE INC.	23.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
401028	06/25/2013		MOWER TIRE FIX	10 0000 2630 000 0000 686	23.00
329056	Check	07/03/2013	012718	LOWE'S	64.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
09339	06/20/2013	J82435	Penn-paint	10 0000 2600 000 0000 683	64.56
329057	Check	07/03/2013	017171	MADDUX REPORTING	415.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
788	06/21/2013		SUPERINTENDENT EVAL	10 0000 2311 000 0000 611	415.50
329058	Check	07/03/2013	011331	MADISON NATIONAL LIFE	35,369.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1096315	07/01/2013		LTD	10 0000 2514 000 0000 211	26,460.08
1096315	07/01/2013		LIFE	10 0000 2514 000 0000 213	8,909.11
329059	Check	07/03/2013	012303	JOELLA MCCONNAHA	4,573.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		FURNITURE	10 153 000 0000 000	1,576.64
070113	07/01/2013		BOOKS	10 1981 1282 430 4501 612	2,997.02
329060	Check	07/03/2013	013226	McGLADREY LLP	14,927.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M-4136528-301	06/24/2013		NETWORK SPPT	10 0000 2585 000 0000 349	7,556.00
M-4136560-301	06/24/2013		MIDDLEWARE AUTOMATION	10 0000 2585 000 0000 349	7,371.00
329061	Check	07/03/2013	007534	JENNIFER MCHENRY	695.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		CONFERENCE	10 0000 1100 100 3376 582	695.70
329062	Check	07/03/2013	017172	MYRON MCREYNOLDS	551.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		CONFERENCE	10 0000 1100 100 3376 582	551.02
329063	Check	07/03/2013	016730	MECHANICAL SERVICE INC.	4,486.23

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8381	06/13/2013	J82295	Van Allen-computer room mini split	10 0000 2600 000 0000 438	541.16
8403	06/17/2013	J82404	ESC-replace compressor under warranty	10 0000 2600 000 0000 438	2,122.06
8404	06/17/2013	J82403	ESC-cleaning up refrigeration system	10 0000 2600 000 0000 438	1,483.01
8405	06/17/2013	J82408	ESC-glycol leak	10 0000 2600 000 0000 438	340.00
Check Number: 329064 Check Type: Check Check Date: 07/03/2013 Vendor: 005199 MIDAMERICAN ENERGY Check Total: 35.73					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062513	06/25/2013		GAS - SP ED	10 0000 2600 219 3305 621	10.10
062513	06/25/2013		ELEC - SP ED	10 0000 2600 219 3305 622	25.63
Check Number: 329065 Check Type: Check Check Date: 07/03/2013 Vendor: 010258 MIDWEST WHEEL COMPANIES Check Total: 0.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4231680024	06/17/2013		MUD FLAPS	10 0000 2650 000 0000 682	58.20
4231690366	06/18/2013		CR	10 0000 2650 000 0000 682	(58.20)
Check Number: 329066 Check Type: Check Check Date: 07/03/2013 Vendor: 020136 NASSP Check Total: 250.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		DUES-PTACEK	10 3100 2410 000 0000 294	250.00
Check Number: 329067 Check Type: Check Check Date: 07/03/2013 Vendor: 020017 NCS PEARSON INC. Check Total: 11,850.30					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8453452	07/01/2013		SUCCESSMAKER	10 0000 1250 422 1119 612	11,850.30
Check Number: 329068 Check Type: Check Check Date: 07/03/2013 Vendor: 011608 NEXTEL PARTNERS, INC. Check Total: 230.78					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
121964089-127	06/26/2013		HLTH SVCS	10 0000 2131 000 0000 611	103.95
121964089-127	06/26/2013		TRANSISTIONS	10 0000 2511 000 0000 532	96.76
121964089-127	06/26/2013		CR	10 0000 2511 000 0000 532	(305.32)
121964089-127	06/26/2013		PP	10 0000 2600 000 0000 611	48.08
121964089-127	06/26/2013		HOME SCHL	10 1900 1100 100 1113 612	24.04
121964089-127	06/26/2013		SAFE SCH	10 1900 2131 421 4329 612	190.99
121964089-127	06/26/2013		WEBER 21ST	10 1954 1250 421 4335 612	24.04
121964089-127	06/26/2013		HLTHY KIDS	84 0000 2131 421 0000 611	48.24
Check Number: 329069 Check Type: Check Check Date: 07/03/2013 Vendor: 015538 PITTSBURGH PAINTS Check Total: 134.10					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
983103005136	06/20/2013		SPACKLING	10 0000 2600 000 0000 683	134.10
Check Number: 329070 Check Type: Check Check Date: 07/03/2013 Vendor: 001885 PLUMBER SUPPLY CO Check Total: 965.54					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1254127.001	06/07/2013	J82363	City-Emg Gas Shut Off	10 0000 2600 000 0000 685	945.54
S1254127.001	06/07/2013	J82363	SHIPPING	10 0000 2600 000 0000 685	20.00
Check Number: 329071 Check Type: Check Check Date: 07/03/2013 Vendor: 005230 THE PRINTING HOUSE Check Total: 1,652.11					

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
34232	07/01/2013		HEALTH REFERRALS	10 1917 1100 100 8550 612	44.92
34318	07/01/2013		BUSN CARDS	10 0000 2600 000 0000 611	66.58
34319	07/01/2013		SIGNS/SCHEDULES	10 3209 1100 100 8550 612	281.95
34320	07/01/2013		TICKETS/JOURNALS	10 1915 1100 100 8550 612	326.42
34321	07/01/2013		SSA NOTEBK	10 1915 1100 100 8550 612	332.87
34322	07/01/2013		REFERRAL FORMS	10 1906 1100 100 8550 612	146.00
34324	07/01/2013		TARDY SLIPS	10 1945 1100 100 8550 612	135.40
34325	07/01/2013		ENVELOPES	10 1968 1100 100 8550 612	63.50
34326	07/01/2013		TICKETS	10 1970 1100 100 8550 612	254.47
Check Number: 329072 Check Type: Check Check Date: 07/03/2013 Vendor: 015718 PROJECT LEAD THE WAY					Check Total: 2,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021340	05/02/2013		GATEWAY TO TECH-NW	10 3200 1300 390 4531 612	750.00
021341	05/02/2013		GATEWAY TO TECH-SE	10 3200 1300 390 4531 612	750.00
021342	05/02/2013		GATEWAY TO TECH-NC	10 3200 1300 390 4531 612	750.00
Check Number: 329073 Check Type: Check Check Date: 07/03/2013 Vendor: 001936 PYRAMID SERVICE INC					Check Total: 272.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1152858	06/20/2013		ROTARY BLADE & CAP	10 0000 2630 000 0000 686	272.32
Check Number: 329074 Check Type: Check Check Date: 07/03/2013 Vendor: 009439 QCI THERMAL SYSTEMS					Check Total: 192.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19999	06/19/2013	J82356	Wickham-insulate pipes	10 0000 2600 000 0000 689	192.39
Check Number: 329075 Check Type: Check Check Date: 07/03/2013 Vendor: 002235 QUALITY CARE					Check Total: 9,808.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		LAWN CARE	10 0000 2630 000 0000 435	9,808.33
Check Number: 329076 Check Type: Check Check Date: 07/03/2013 Vendor: 004494 REX'S REFILLS					Check Total: 680.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12914	06/18/2013	J82378	Printer Cartridge	10 0000 2600 000 0000 611	178.45
12914	06/18/2013	J82378	Printer Cartridge	10 0000 2600 000 0000 611	145.45
12914	06/18/2013	J82378	Printer Cartridge	10 0000 2600 000 0000 611	178.45
12914	06/18/2013	J82378	Printer Cartridge	10 0000 2600 000 0000 611	178.45
Check Number: 329077 Check Type: Check Check Date: 07/03/2013 Vendor: 011737 MEAGAN ROLFES					Check Total: 24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061213	06/12/2013		SUBSCRIPTION	10 1903 1282 430 4501 612	24.00
Check Number: 329078 Check Type: Check Check Date: 07/03/2013 Vendor: 009867 WILAWAN ROSSE					Check Total: 59.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060513	06/05/2013		RETURNED BOOK	10 3218 1100 106 0000 641	59.97
Check Number: 329079 Check Type: Check Check Date: 07/03/2013 Vendor: 003098 ROTARY CLUB OF IOWA CITY					Check Total: 600.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		DUES-MURLEY	10 0000 2327 000 0000 582	300.00
070113	07/01/2013		DUES-ARGANBRIGHT	10 3200 2410 000 0000 294	300.00

Check Number: 329080

Check Type: Check

Check Date: 07/03/2013 Vendor: 004679

SCHOOL ADM OF IOWA

Check Total:

7,484.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		DUES-EHLY	10 0000 2211 000 0000 294	482.00
070113	07/01/2013		DIXON	10 0000 2290 000 0000 294	482.00
070113	07/01/2013		MURLEY	10 0000 2321 000 0000 294	968.00
070113	07/01/2013		CALLAHAN	10 0000 2329 000 0000 294	482.00
070113	07/01/2013		FURLONG	10 0000 2329 000 0000 294	482.00
070113	07/01/2013		FELDMANN	10 0000 2329 000 0000 294	482.00
070113	07/01/2013		DUDE	10 0000 2581 000 0000 294	482.00
070113	07/01/2013		SHOPPA	10 1900 2410 000 0000 294	482.00
070113	07/01/2013		LANGENFELD	10 1900 2410 000 0000 294	482.00
070113	07/01/2013		CONNER	10 1900 2410 000 0000 294	482.00
070113	07/01/2013		SHOULTZ	10 3100 2410 000 0000 294	482.00
070113	07/01/2013		ARGANBRIGHT	10 3200 2410 000 0000 294	482.00
070113	07/01/2013		BACON	10 3200 2410 000 0000 294	482.00
070113	07/01/2013		KIBBY	10 3218 2490 000 0000 294	482.00
20130617-13554	06/17/2013		REG-MURLEY	10 0000 2327 000 0000 582	125.00
2013062810048	06/28/2013		CONF - DEGNER	10 3100 2410 000 0000 582	125.00

Check Number: 329081

Check Type: Check

Check Date: 07/03/2013 Vendor: 004679

SCHOOL ADM OF IOWA

Check Total:

1,339.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20130628-307	06/28/2013		CONF - BEHNKE	10 3100 2410 000 0000 582	125.00
8900	05/24/2013		DUES-DEGNER	10 153 000 0000 000	82.00
8900	05/24/2013		DUES-DEGNER	10 3100 2410 000 0000 294	650.00
8935	05/29/2013		DUES-PTACEK	10 3100 2410 000 0000 294	482.00

Check Number: 329082

Check Type: Check

Check Date: 07/03/2013 Vendor: 013373

SCHOOLDUDE.COM

Check Total:

3,881.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
R-28079A	04/05/2013		INVENTORY DIRECT SVC	10 0000 2600 000 0000 350	3,881.99

Check Number: 329083

Check Type: Check

Check Date: 07/03/2013 Vendor: 002119

SHARON TELEPHONE CO

Check Total:

88.87

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		HILLS 911	10 0000 2511 000 0000 532	30.29
070113	07/01/2013		HILLS ALARM	10 0000 2660 000 0000 356	29.29
070113	07/01/2013		HILLS ALARM	10 0000 2660 000 0000 356	29.29

Check Number: 329084

Check Type: Check

Check Date: 07/03/2013 Vendor: 002128

SHERWIN-WILLIAMS CO

Check Total:

1,377.54

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0855-0	06/12/2013	J82419	Wood-Paint	10 0000 2600 000 0000 683	229.38
1190-1	06/17/2013	J82419	CR	10 0000 2600 000 0000 683	(27.22)

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Checking Account:	1	1					
1408-7	06/20/2013		WHITE PAINT	10 0000 2600 000 0000 683		957.48	
5616-6	06/19/2013		WK PLATFORM	10 0000 2600 000 0000 683		80.00	
6451-5	06/17/2013	J82410	Penn-paint	10 0000 2600 000 0000 683		137.90	
Check Number: 329085	Check Type: Check	Check Date: 07/03/2013	Vendor: 016430	DORY SMITH	Check Total:	65.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062713	06/27/2013		BOOKS	10 1900 1250 421 4329 612	65.22		
Check Number: 329086	Check Type: Check	Check Date: 07/03/2013	Vendor: 015558	SOCIALMENTUM, LLC	Check Total:	340.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1745-12	07/01/2013		MINDMIXER PROJ	10 0000 2311 000 0000 320	340.00		
Check Number: 329087	Check Type: Check	Check Date: 07/03/2013	Vendor: 015409	JULIE ST JOHN	Check Total:	820.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062813	06/28/2013		CONSULTING	10 0000 1200 219 3305 320	820.00		
Check Number: 329088	Check Type: Check	Check Date: 07/03/2013	Vendor: 010300	THE STANDARD INSURANCE CO	Check Total:	6,432.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LIFE INS	10 471 021 0000 000	6,432.03		
Check Number: 329089	Check Type: Check	Check Date: 07/03/2013	Vendor: 012341	SHEILA STILES	Check Total:	610.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062713	06/27/2013		CONFERNCE	10 0000 1100 100 3376 582	610.47		
Check Number: 329090	Check Type: Check	Check Date: 07/03/2013	Vendor: 002248	SUNBURST TECHNOLOGY CORP.	Check Total:	1,999.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
52213-1	05/22/2013		WEB MAINT FEE	10 0000 2221 000 0000 650	1,999.00		
Check Number: 329091	Check Type: Check	Check Date: 07/03/2013	Vendor: 000752	TARGET	Check Total:	462.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1113012670632	06/14/2013	87530	PROGRAM MATERIALS NOT TO EXCEED \$500	10 1954 1250 421 4335 612	462.75		
Check Number: 329092	Check Type: Check	Check Date: 07/03/2013	Vendor: 009009	TEACHER'S CURRICULUM INST.	Check Total:	54,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
219357	05/03/2013	87345	Government Textbooks	10 0000 2211 000 8013 611	52,000.00		
219357	05/03/2013	87345	shipping and handling	10 0000 2211 000 8013 611	2,600.00		
Check Number: 329093	Check Type: Check	Check Date: 07/03/2013	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	2,468.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
643599A	02/25/2013	86949	MEDIA TRANSMITTER, WALL MOUNT, CABLES, L	10 0000 2221 000 0000 739	1,115.02		
643599A	02/25/2013	86949	MEDIA TRANSMITTER, WALL MOUNT, CABLES, L	10 153 000 0000 000	1,352.98		
Check Number: 329094	Check Type: Check	Check Date: 07/03/2013	Vendor: 021150	TIMBERLINE BILLING SERVICE LLC	Check Total:	26,309.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Checking Account:	1	1				
3061	07/01/2013		MEDICAID	10 0000 2131 000 4633 320		26,309.42
Check Number: 329095	Check Type: Check	Check Date: 07/03/2013	Vendor: 000347	TOM HOVLAND ENTERPRISES, INC	Check Total:	401.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
025919	06/17/2013	J82413	Tape & WireTies	10 0000 2650 000 0000 682	80.79	
026132	06/20/2013	J82432	Oil, Filters, Lights & Bearings	10 0000 2650 000 0000 682	93.54	
026225	06/21/2013		WINDOW REGULATOR	10 0000 2650 000 0000 682	201.40	
026348	06/24/2013	J82453	rear seals-unit 49	10 0000 2650 000 0000 682	25.91	
Check Number: 329096	Check Type: Check	Check Date: 07/03/2013	Vendor: 005388	TRANE	Check Total:	271.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7938884R1	06/17/2013	J82411	ESC-compressor oil	10 0000 2600 000 0000 685	271.14	
Check Number: 329097	Check Type: Check	Check Date: 07/03/2013	Vendor: 000810	UNITED ACTION FOR YOUTH	Check Total:	10,135.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062713	06/27/2013		MAY MENTORING	10 0000 1250 421 3313 320	3,791.42	
062713	06/27/2013		MAY MENTORING	10 0000 1250 422 1119 320	4,259.42	
062713	06/27/2013		MAY MENTORING	10 1900 1250 421 4329 320	2,084.84	
Check Number: 329098	Check Type: Check	Check Date: 07/03/2013	Vendor: 014436	UNITED RENTALS	Check Total:	387.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110949379-002	06/18/2013		RENT SKYJACK SCISSOR	10 0000 2600 000 0000 442	387.07	
Check Number: 329099	Check Type: Check	Check Date: 07/03/2013	Vendor: 020855	USAA	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060313	06/03/2013		DUES-MURLEY	10 0000 2327 000 0000 582	400.00	
Check Number: 329100	Check Type: Check	Check Date: 07/03/2013	Vendor: 004205	VAN METER INDUSTRIAL	Check Total:	661.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S7501715.001	06/11/2013	J82394	Circuit tracer	10 0000 2600 000 0000 739	661.38	
Check Number: 329101	Check Type: Check	Check Date: 07/03/2013	Vendor: 017163	IAN VER HOEF	Check Total:	121.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061913A	06/19/2013		REIMB PROPERTY	22 0000 2511 000 0000 529	121.00	
Check Number: 329102	Check Type: Check	Check Date: 07/03/2013	Vendor: 015021	VERIZON WIRELESS	Check Total:	40.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
97606740674	06/18/2013		4G SVCS	10 1900 1250 421 4329 612	40.01	
Check Number: 329103	Check Type: Check	Check Date: 07/03/2013	Vendor: 017042	MIGUEL VILLAGRANA	Check Total:	413.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		MILEAGE	10 0000 2585 000 0000 581	195.94	
070113	07/01/2013		TRAINING	10 0000 2585 000 0000 582	217.42	
Check Number: 329104	Check Type: Check	Check Date: 07/03/2013	Vendor: 015688	VSP	Check Total:	6,087.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account: 1	1					
061813	06/18/2013		BENEFIT ADMIN	10 471 022 0000 000		6,087.77
Check Number: 329105	Check Type: Check	Check Date: 07/03/2013	Vendor: 016706	KRISTIN WENDLANDT	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061213	06/12/2013		SUBSCRIPTION	10 1903 1282 430 4501 612	24.00	
Check Number: 329106	Check Type: Check	Check Date: 07/03/2013	Vendor: 002492	WEST MUSIC CO	Check Total:	87.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI812045	05/06/2013	87412	West Music Cork Grease	10 3125 1100 112 8221 612	9.90	
SI813646	05/10/2013	87166	HAMILTON PORTABLE MUSIC STAND	10 3209 1100 112 8222 612	77.44	
Check Number: 329107	Check Type: Check	Check Date: 07/03/2013	Vendor: 012760	WHITE CAP CONST SUPPLY	Check Total:	193.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
105159869	06/19/2013	J82428	Bits, Clamps & Level	10 0000 2600 000 0000 685	193.05	
Check Number: 329108	Check Type: Check	Check Date: 07/03/2013	Vendor: 016961	ROBIN WILSON	Check Total:	199.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062113	06/21/2013		CONFERENCE	10 0000 1100 100 3376 582	199.36	
Check Number: 329109	Check Type: Check	Check Date: 07/03/2013	Vendor: 003659	ZEP SALES & SERVICE	Check Total:	214.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9000348278	06/14/2013	J82379	Floor Cleaner, Hand Soap & Sprayer	10 0000 2650 000 0000 682	189.51	
9000348278	06/14/2013	J82379	SHIPPING	10 0000 2650 000 0000 682	25.33	
Check Number: 329110	Check Type: Check	Check Date: 07/03/2013	Vendor: 017169	STEPHANIE ZEPEDA	Check Total:	204.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062513	06/25/2013		MILEAGE	10 0000 2600 000 0000 581	204.83	

Checking Account ID: 1

Total without Voids: 1,833,442.56

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Checking Account: 2	2					
Check Number: 322984	Check Type: Check	Check Date: 07/03/2013	Vendor: 013926	GREENWOOD CLEANING SYSTEMS	Check Total:	869.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
370907-000	06/26/2013	8856	CLEANERS	61 0060 3110 000 0000 611	869.30	
Check Number: 322985	Check Type: Check	Check Date: 07/03/2013	Vendor: 003224	LIBERTY DOOR COMPANY	Check Total:	4,725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
088968	06/14/2013	J82210	Twain/Lemme/Mann-steam table doors	61 241 000 0000 000	4,725.00	
Check Number: 322986	Check Type: Check	Check Date: 07/03/2013	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	6,097.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4673165A	05/23/2013	8860	CR	61 3218 3110 000 0000 611	(45.54)	
4753180	06/10/2013	8912	FOOD	61 3118 3110 000 0000 631	624.65	
4753181	06/10/2013	8912	FOOD	61 3118 3110 000 0000 631	35.03	
4753182	06/10/2013	8912	FOOD	61 3118 3110 000 0000 631	220.60	
4753183	06/10/2013	8912	FOOD	61 3118 3110 000 0000 631	442.00	
4760919	06/17/2013	8911	FOOD	61 3118 3110 000 0000 631	1,656.90	
4760920	06/17/2013	8911	FOOD	61 3118 3110 000 0000 631	35.24	
4760921	06/17/2013	8911	FOOD	61 3118 3110 000 0000 631	1,085.80	
4760922	06/17/2013	8911	FOOD	61 3118 3110 000 0000 631	18.12	
4768602	06/24/2013	8913	FOOD	61 3118 3110 000 0000 631	2,024.83	
Check Number: 322987	Check Type: Check	Check Date: 07/03/2013	Vendor: 011056	MARTIN BROS. DISTRIBUTING	Check Total:	1,378.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4768603	06/24/2013	8913	FOOD	61 3118 3110 000 0000 631	168.24	
4777004	07/01/2013		FOOD	61 3118 3110 000 0000 631	1,210.45	
Check Number: 322988	Check Type: Check	Check Date: 07/03/2013	Vendor: 011608	NEXTEL PARTNERS, INC.	Check Total:	24.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121964089-127	06/26/2013		FD SVC	61 0000 3110 000 0000 611	24.04	
Check Number: 322989	Check Type: Check	Check Date: 07/03/2013	Vendor: 021163	ORGANIC GREENS LLC	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
193085	06/25/2013		SQUASH	61 0060 3110 000 0000 631	38.00	

Checking Account ID: 2

Total without Voids: 13,132.66

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User ID: LJF

Checking Account:	3	3								
Check Number:	52389	Check Type:	Check	Check Date:	07/03/2013	Vendor:	017174	TED ARTHUR	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061413	06/14/2013		MUSIC RIGHTS	21 3209 1900 950 7152 611	225.00					
Check Number:	52390	Check Type:	Check	Check Date:	07/03/2013	Vendor:	013932	BANKERS ADVERTISING COMPANY	Check Total:	4,671.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
610518	06/06/2013		CITY BB T-SHIRTS	21 3209 1900 923 6730 611	2,309.02					
610519	06/06/2013		CITY BB T-SHIRTS	21 3209 1900 923 6730 611	1,834.49					
610942	06/12/2013		CITY BB SWEATSHIRTS	21 3209 1900 923 6730 611	528.05					
Check Number:	52391	Check Type:	Check	Check Date:	07/03/2013	Vendor:	005921	CEDAR RAPIDS WASHINGTON	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		BTN 4/6	21 3218 1900 920 6750 611	25.00					
Check Number:	52392	Check Type:	Check	Check Date:	07/03/2013	Vendor:	017175	ANN DROBOT	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00					
Check Number:	52393	Check Type:	Check	Check Date:	07/03/2013	Vendor:	015773	DURHAM SCHOOL SERVICES	Check Total:	10,768.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
91031395A	06/04/2013		BTR	21 3113 2700 920 6740 515	323.44					
91031395A	06/04/2013		GTR	21 3113 2700 920 6840 515	317.30					
91031395A	06/04/2013		BTR	21 3118 2700 920 6740 515	328.10					
91031395A	06/04/2013		GTR	21 3118 2700 920 6840 515	181.85					
91031395A	06/04/2013		BTR	21 3125 2700 920 6740 515	356.22					
91031395A	06/04/2013		GTR	21 3125 2700 920 6840 515	334.04					
91031395A	06/04/2013		BB	21 3209 2700 920 6730 515	1,464.61					
91031395A	06/04/2013		BTR	21 3209 2700 920 6740 515	272.97					
91031395A	06/04/2013		GSOC	21 3209 2700 920 6825 515	592.43					
91031395A	06/04/2013		SB	21 3209 2700 920 6835 515	733.76					
91031395A	06/04/2013		GTR	21 3209 2700 920 6840 515	299.84					
91031395A	06/04/2013		BSOC	21 3218 2700 920 6725 515	461.61					
91031395A	06/04/2013		BB	21 3218 2700 920 6730 515	1,319.41					
91031395A	06/04/2013		BTN	21 3218 2700 920 6750 515	126.64					
91031395A	06/04/2013		GSOC	21 3218 2700 920 6825 515	1,076.78					
91031395A	06/04/2013		SB	21 3218 2700 920 6835 515	125.92					
91031395A	06/04/2013		GTN	21 3218 2700 920 6850 515	173.81					
91034513A	07/01/2013		BB	21 3209 2700 920 6730 515	2,279.68					
Check Number:	52394	Check Type:	Check	Check Date:	07/03/2013	Vendor:	015773	DURHAM SCHOOL SERVICES	Check Total:	8,451.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
91034513A	07/01/2013		GSOC	21 3209 2700 920 6825 515	175.31					
91034513A	07/01/2013		SB	21 3209 2700 920 6835 515	2,318.15					
91034513A	07/01/2013		BB	21 3218 2700 920 6730 515	2,699.94					

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Checking Account:	3	3					
91034513A	07/01/2013		GSOC	21 3218 2700 920 6825 515		141.75	
91034513A	07/01/2013		SB	21 3218 2700 920 6835 515		3,116.09	
Check Number: 52395	Check Type: Check	Check Date: 07/03/2013	Vendor: 016615	WILLIAM FURLONG	Check Total:	74.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00		
Check Number: 52396	Check Type: Check	Check Date: 07/03/2013	Vendor: 017190	HALEY HACK	Check Total:	74.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00		
Check Number: 52397	Check Type: Check	Check Date: 07/03/2013	Vendor: 004827	IOWA GIRLS HIGH SCHOOL ATH ASSOCIATION	Check Total:	9.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15192	06/19/2013		GTN MEDALS	21 3218 1900 920 6850 611	9.00		
Check Number: 52398	Check Type: Check	Check Date: 07/03/2013	Vendor: 000251	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Check Total:	161.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		BSOC PLAQUES	21 3218 1900 920 6725 611	161.20		
Check Number: 52399	Check Type: Check	Check Date: 07/03/2013	Vendor: 001249	IOWA SPORTS SUPPLY CO	Check Total:	2,735.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
89607	06/20/2013		WEST BTK SHORTS/TOPS	21 3218 1900 923 6740 611	2,735.70		
Check Number: 52400	Check Type: Check	Check Date: 07/03/2013	Vendor: 017176	MARTHA JENSEN	Check Total:	74.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00		
Check Number: 52401	Check Type: Check	Check Date: 07/03/2013	Vendor: 017177	DAVE KALLSEN	Check Total:	74.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00		
Check Number: 52402	Check Type: Check	Check Date: 07/03/2013	Vendor: 015555	SCOTT KIBBY	Check Total:	477.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062613	06/26/2013		ANKLE BRACES	21 3218 1900 923 6810 611	477.60		
Check Number: 52403	Check Type: Check	Check Date: 07/03/2013	Vendor: 017178	MICHELLE KRAFT	Check Total:	89.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	89.00		
Check Number: 52404	Check Type: Check	Check Date: 07/03/2013	Vendor: 017179	TERESA LANGER	Check Total:	89.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	89.00		
Check Number: 52405	Check Type: Check	Check Date: 07/03/2013	Vendor: 017181	CORINNE LINEBACK	Check Total:	89.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Checking Account:	3	3				
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	89.00	
Check Number: 52406	Check Type: Check	Check Date: 07/03/2013	Vendor: 017183	KEIKO OYA	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00	
Check Number: 52407	Check Type: Check	Check Date: 07/03/2013	Vendor: 017184	DAWN READ	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00	
Check Number: 52408	Check Type: Check	Check Date: 07/03/2013	Vendor: 015463	AE RIN KANG	Check Total:	163.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	163.00	
Check Number: 52409	Check Type: Check	Check Date: 07/03/2013	Vendor: 020734	JENNIFER SKARDA	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00	
Check Number: 52410	Check Type: Check	Check Date: 07/03/2013	Vendor: 017185	WILLIAM STAIB	Check Total:	296.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	296.00	
Check Number: 52411	Check Type: Check	Check Date: 07/03/2013	Vendor: 017170	MEGAN STUCKY	Check Total:	26.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		ORCHESTRA EXP	21 3209 1900 950 7222 611	26.70	
Check Number: 52412	Check Type: Check	Check Date: 07/03/2013	Vendor: 017186	MADISON TEAGER	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00	
Check Number: 52413	Check Type: Check	Check Date: 07/03/2013	Vendor: 017182	ROBIN THOMAS-LOVIN	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00	
Check Number: 52414	Check Type: Check	Check Date: 07/03/2013	Vendor: 017187	LESLI TODD	Check Total:	148.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	148.00	
Check Number: 52415	Check Type: Check	Check Date: 07/03/2013	Vendor: 000220	THE T-SHIRT MILL	Check Total:	477.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4585	05/28/2013		CITY GSOC T-SHIRTS	21 3209 1900 923 6725 611	477.50	
Check Number: 52416	Check Type: Check	Check Date: 07/03/2013	Vendor: 017168	U OF I REC SERVICES	Check Total:	1,198.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2013HSC6.3A	06/03/2013		WEST SB FIELD RENTAL	21 3218 1900 920 6835 811	1,198.00	
Check Number: 52417	Check Type: Check	Check Date: 07/03/2013	Vendor: 017188	LARRY WEBER	Check Total:	74.00

Checking Account: 3

3

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00

Check Number: 52418

Check Type: Check

Check Date: 07/03/2013

Vendor: 017180

CHRISTINE WOHLFORD-LENANE

Check Total:

74.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00

Check Number: 52419

Check Type: Check

Check Date: 07/03/2013

Vendor: 017189

YIMING WU

Check Total:

74.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
070113	07/01/2013		EXAM-REIMB	21 3218 1900 950 7250 611	74.00

Checking Account ID: 3

Total without Voids:

31,062.91

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Checking Account:	5	5					
Check Number:	9017360	Check Type:	Check	Check Date:	07/03/2013	Vendor:	000462
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
3561727-00	06/13/2013	J82393	NWJH-Lighting	36 0000 4700 000 8011 450	4,559.29		4,559.29
Check Number:	9017361	Check Type:	Check	Check Date:	07/03/2013	Vendor:	011091
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
726416	05/03/2013	87365	Edline Renewal #726416	36 0000 4700 000 8513 450	28,049.99		28,049.99
Check Number:	9017362	Check Type:	Check	Check Date:	07/03/2013	Vendor:	004754
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
10298	05/21/2013		NC ROOF RPRS	36 0000 4700 000 9495 450	620.45		620.45
Check Number:	9017363	Check Type:	Check	Check Date:	07/03/2013	Vendor:	014988
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
20130020	07/02/2013		LINC/WEBER/WICK COMM UPGRADE	36 0040 4700 000 8012 450	27,815.28		27,815.28
Check Number:	9017364	Check Type:	Check	Check Date:	07/03/2013	Vendor:	012027
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
063013	06/30/2013		ASSET DB	33 0000 4500 000 8999 733	1,250.00		1,250.00
Check Number:	9017365	Check Type:	Check	Check Date:	07/03/2013	Vendor:	007932
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
32807	06/14/2013		WOOD ROOF RPRS	36 0000 4700 000 9495 450	259.27		259.27
32810	06/14/2013		NW ROOF RPRS	36 0000 4700 000 9495 450	348.90		348.90
32811	06/14/2013		LUCAS ROOF RPRS	36 0000 4700 000 9495 450	198.90		198.90
32820	06/14/2013		ESC ROOF RPRS	36 0000 4700 000 9495 450	1,000.67		1,000.67
32829	06/14/2013		WOOD ROOF RPRS	36 0000 4700 000 9495 450	165.20		165.20
32836	06/14/2013		NW ROOF RPRS	36 0000 4700 000 9495 450	237.10		237.10
32837	06/14/2013		PENN ROOF RPRS	36 0000 4700 000 9495 450	481.30		481.30
32840	06/14/2013		LINC ROOF RPRS	36 0000 4700 000 9495 450	438.90		438.90
Check Number:	9017366	Check Type:	Check	Check Date:	07/03/2013	Vendor:	015773
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
91031391	06/04/2013		HILLS SILO TRANS	33 1911 3300 890 0000 515	224.80		224.80
91031391	06/04/2013		WEBER SILO TRANS	33 1970 3300 890 0000 515	224.80		224.80
Check Number:	9017367	Check Type:	Check	Check Date:	07/03/2013	Vendor:	013371
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
051513	05/15/2013		A/P CHECK SYS	36 0000 4700 000 8441 450	425.00		425.00
051513	05/15/2013		PAYROLL CHECK SYS	36 0000 4700 000 8441 450	425.00		425.00
Check Number:	9017368	Check Type:	Check	Check Date:	07/03/2013	Vendor:	011086
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		<u>Check Total:</u>
11-646609	06/12/2013		CITY INSPECTION	36 0000 4700 000 8213 450	460.00		460.00

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Checking Account:	5	5					
Check Number:	9017369	Check Type:	Check	Check Date:	07/03/2013	Vendor:	002611
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23832	06/17/2013	J81888	ESC-Remove Fire Pump	36 0040 4700 000 8013 450	17,610.00	IOWA FIRE PROTECTION INC	Check Total: 17,610.00
Check Number:	9017370	Check Type:	Check	Check Date:	07/03/2013	Vendor:	001433
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
063920	06/27/2013	87208	36" square frame table (Natural oak lami	33 0000 4500 000 8999 733	14,949.90	IOWA PRISON INDUSTRIES	Check Total: 14,949.90
Check Number:	9017371	Check Type:	Check	Check Date:	07/03/2013	Vendor:	003442
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
400936	06/24/2013	J82449	Portables-tire repairs	36 0000 4700 000 8313 450	275.00	LINDER TIRE SERVICE INC.	Check Total: 275.00
Check Number:	9017372	Check Type:	Check	Check Date:	07/03/2013	Vendor:	001991
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29578	06/17/2013		CONDENSATE PUMP	36 3218 4700 000 8404 450	133.02	MENARDS	Check Total: 133.02
Check Number:	9017373	Check Type:	Check	Check Date:	07/03/2013	Vendor:	013279
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21509	06/07/2013		VENTILATOR	36 1903 4700 000 8404 450	9,461.00	MILLENNIUM TECH. OF IOWA CORP.	Check Total: 9,461.00
Check Number:	9017374	Check Type:	Check	Check Date:	07/03/2013	Vendor:	003218
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10559	05/31/2013		TOPO SURVEY-WEST	36 0000 4700 000 8513 450	2,460.60	MMS CONSULTANTS INC.	Check Total: 24,224.96
10562	05/31/2013		FENCING & FIBER OPTICS	36 0000 4500 000 8422 450	14,645.17		
10751	05/31/2013		LEMME DRAINAGE STUDY	36 0050 4200 000 8013 450	384.00		
10752	05/31/2013		WOOD MODULAR CLASS	36 0000 4700 000 8416 450	206.00		
10753	05/31/2013		GARNER MODULE CLASS	36 0000 4700 000 8416 450	86.00		
10754	05/31/2013		PP WASHOUT STATION	36 0000 4700 000 8113 450	134.00		
10755	05/31/2013		CITY SB EROSION PROJ	36 0050 4200 000 8013 450	326.00		
10763	05/31/2013		LEMME PARKING	33 1917 4200 000 0000 450	5,983.19		
Check Number:	9017375	Check Type:	Check	Check Date:	07/03/2013	Vendor:	015267
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90262651	06/20/2013		AIRTIME SVC	36 0000 4700 000 8513 450	915.00	NAVMAN WIRELESS NORTH AMERICA LP	Check Total: 915.00
Check Number:	9017376	Check Type:	Check	Check Date:	07/03/2013	Vendor:	017191
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1141	05/02/2013		CITY MUSIC ADDITION RECORDING SYS	33 3209 4500 000 0000 733	4,000.00	PERFORMANCE, ARTS, TECHNOLOGY DESIGN INC	Check Total: 4,000.00
Check Number:	9017377	Check Type:	Check	Check Date:	07/03/2013	Vendor:	013373
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
R-28079A	04/05/2013		IT DIRECT SVC	36 0000 4700 000 8513 450	3,882.00	SCHOOOLDUDE.COM	Check Total: 3,882.00
Check Number:	9017378	Check Type:	Check	Check Date:	07/03/2013	Vendor:	003958
						INC. SOFTWARE UNLIMITED	Check Total: 9,300.00

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Checking Account: 5

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042913	04/29/2013		2013 MAINT	36 0000 4700 000 8441 450	9,300.00	
Check Number: 9017379		Check Type: Check	Check Date: 07/03/2013	Vendor: 020814	STRUCTURED CABLING SPECIALISTS, INC.	Check Total: 2,963.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3003	07/01/2013		VAN AL/GARNER WIRELESS	33 0000 4700 000 8999 450	2,963.16	
Check Number: 9017380		Check Type: Check	Check Date: 07/03/2013	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total: 32,621.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
649520	06/25/2013	87681	Epson PowerLite 4700 Projector	33 0000 4500 000 8999 733	9,020.00	
649520	06/25/2013	87681	Shipping	33 0000 4500 000 8999 733	100.00	
649732	06/27/2013	87683	SAF 10845HB Safari Montage SD encoder- S	33 0000 4500 000 8999 733	23,376.60	
649732	06/27/2013	87683	Shipping	33 0000 4500 000 8999 733	125.00	
Check Number: 9017381		Check Type: Check	Check Date: 07/03/2013	Vendor: 012177	UNITED REFRIGERATION, INC.	Check Total: 2,893.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38764730-00	06/13/2013		CONDENSER & MINI SPLIT	36 3209 4700 000 8404 450	1,131.65	
38764840-00	06/13/2013		CONDENSER & MINI SPLIT	36 3218 4700 000 8404 450	1,761.42	
Check Number: 9017382		Check Type: Check	Check Date: 07/03/2013	Vendor: 015021	VERIZON WIRELESS	Check Total: 40.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
97606740674	06/18/2013		4G SVCS	33 0000 4500 000 8999 733	40.01	
Check Number: 9017383		Check Type: Check	Check Date: 07/03/2013	Vendor: 012142	ZARCA INTERACTIVE	Check Total: 48,704.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070213	07/02/2013		K12 INSIGHT	36 0000 4700 000 8441 450	48,704.00	
Checking Account ID: 5					Total without Voids: <u>239,157.57</u>	

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Checking Account:	1	1					
Check Number:	328811	Check Type:	Check	Check Date:	06/26/2013	Vendor:	015407
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IACMAY2013A	06/18/2013		SES TUTORING	10 0000 1282 430 4501 320	1,199.50	A+ TUTORS FOR SCHOLARS INC	Check Total: 1,199.50
Check Number:	328812	Check Type:	Check	Check Date:	06/26/2013	Vendor:	009271
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
165994	06/12/2013	J82395	PP-refill	10 0000 2600 000 0000 688	25.00	A-1 PROPANE	Check Total: 25.00
Check Number:	328813	Check Type:	Check	Check Date:	06/26/2013	Vendor:	000133
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
47932	06/11/2013		DOLLY RENTAL	10 0000 2600 000 0000 442	194.40	AERO RENTAL	Check Total: 194.40
Check Number:	328814	Check Type:	Check	Check Date:	06/26/2013	Vendor:	011874
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
651914	05/23/2013		PROF SVC	10 0000 2317 000 0000 342	5,892.50	AHLERS & COONEY, P.C.	Check Total: 5,892.50
Check Number:	328815	Check Type:	Check	Check Date:	06/26/2013	Vendor:	008783
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9909594515	04/30/2013		ACETYLENE & OXYGEN	10 0000 2600 000 0000 688	43.26	AIRGAS NORTH CENTRAL	Check Total: 87.77
9910315458	05/31/2013		ACETYLENE & OXYGEN	10 0000 2600 000 0000 688	44.51		
Check Number:	328816	Check Type:	Check	Check Date:	06/26/2013	Vendor:	008203
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061313	06/13/2013		ELEC -GARNER	10 1901 2610 000 0000 622	3,138.47	ALLIANT ENERGY	Check Total: 7,418.34
061313A	06/13/2013		ELEC - HILLS	10 1911 2610 000 0000 622	2,171.86		
061713	06/17/2013		ELEC - PENN	10 1947 2610 000 0000 622	2,108.01		
Check Number:	328817	Check Type:	Check	Check Date:	06/26/2013	Vendor:	016104
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
191821289316	06/02/2013	E5350	AUDIO CABLES	10 0000 2600 000 8999 433	134.40	AMAZON	Check Total: 288.60
225087740108	05/30/2013	E5350	STEREO JACK	10 0000 2600 000 8999 433	42.00		
234258032161	05/20/2013	E5349	HEADSET	10 0045 2327 000 0000 611	112.20		
Check Number:	328818	Check Type:	Check	Check Date:	06/26/2013	Vendor:	016014
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
850608	06/06/2013	87654	Manilla Braille Transcribing Paper 81/2	10 0000 1200 219 3305 612	40.00	AMERICAN PRINTING HOUSE FOR THE BLIND	Check Total: 40.00
Check Number:	328819	Check Type:	Check	Check Date:	06/26/2013	Vendor:	016291
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
288227598	05/16/2013	J82240	Clean by Peroxy	10 0000 2610 000 0000 684	675.36	AMSAN, LLC	Check Total: 11,991.85
288227598	05/16/2013	J82240	iShine	10 0000 2610 000 0000 684	7,046.86		
288227598	05/16/2013	J82240	Sunny Side	10 0000 2610 000 0000 684	278.46		
288227598	05/16/2013	J82240	20" Blue Cleaner Pad	10 0000 2610 000 0000 684	156.75		
288227598	05/16/2013	J82240	Easy Shine Pouches	10 0000 2610 000 0000 684	35.52		

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Checking Account: 1		1					
288227598	05/16/2013	J82240	Med latex Gloves	10 0000 2610 000 0000 684		70.38	
288227598	05/16/2013	J82240	Floorfront Finish	10 0000 2610 000 0000 684		319.00	
289024283	05/30/2013	J82263	12" SPP	10 0000 2610 000 0000 684		256.50	
289483620	06/06/2013	J82330	G/S Industrial Cleaner	10 0000 2610 000 0000 684		365.60	
289483620	06/06/2013	J82330	G/S Disinfectant	10 0000 2610 000 0000 684		229.44	
289483620	06/06/2013	J82330	Sunny Side	10 0000 2610 000 0000 684		696.15	
289483620	06/06/2013	J82330	No 63 Scrubbing Sponge	10 0000 2610 000 0000 684		433.40	
289483620	06/06/2013	J82330	Easy Shine Tubes	10 0000 2610 000 0000 684		25.00	
289483620	06/06/2013	J82330	14x20 SPP	10 0000 2610 000 0000 684		656.50	
289483620	06/06/2013	J82330	20" Diamond Pad	10 0000 2610 000 0000 684		176.65	
289483620	06/06/2013	J82330	20" Stripping Pad	10 0000 2610 000 0000 684		241.00	
289483620	06/06/2013	J82330	Angle Brooms	10 0000 2610 000 0000 684		329.28	
Check Number: 328820		Check Type: Check		Check Date: 06/26/2013	Vendor: 016291	AMSAN, LLC	Check Total: 1,242.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
289483620	06/06/2013	J82330	On Base	10 0000 2610 000 0000 684		277.45	
289483620	06/06/2013	J82330	20" Cleaner Pads	10 0000 2610 000 0000 684		125.40	
289483620	06/06/2013	J82330	15" Brush Roller	10 0000 2610 000 0000 684		840.00	
Check Number: 328821		Check Type: Check		Check Date: 06/26/2013	Vendor: 006372	APPLE INC.	Check Total: 53,499.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4241821371	06/04/2013	87624	BNDL iPad2 BLK Wi-Fi 16GB 10 PK	10 0000 1282 430 4501 612		30,320.00	
4243056319	06/19/2013	87682	ELP	10 0000 1270 470 1118 739		5,366.83	
4243366061	06/18/2013	87680	Coralville Central Instructional Supplie	10 1903 1100 100 0000 612		362.48	
4243366061	06/18/2013	87680	Coralville Central SINA	10 1903 1282 430 4501 612		7,217.52	
4243366061	06/18/2013	87680	Kirkwood SINA	10 1906 1282 430 4501 612		10,233.00	
Check Number: 328822		Check Type: Check		Check Date: 06/26/2013	Vendor: 013807	APPLE TREE CHILDREN'S CENTER	Check Total: 629.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061313	06/13/2013		ROTH - XTRA WEEKS	10 0000 1200 219 3305 563		465.00	
061313	06/13/2013		KLAUKE - XTRA WEEKS	10 0000 1200 219 3305 563		164.00	
Check Number: 328823		Check Type: Check		Check Date: 06/26/2013	Vendor: 015566	DENNIS SAEUGLING, ARLENE SAEUGLING, MICHAEL SAEUGLING &	Check Total: 3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
062413	06/24/2013		JUL RENT	10 0000 2600 219 3305 441		3,000.00	
Check Number: 328824		Check Type: Check		Check Date: 06/26/2013	Vendor: 015933	ASI CUSTOM SHEET METAL, INC.	Check Total: 58.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4162	06/04/2013	J82334	Twain-Sheet Metal Flashing	10 0000 2600 000 0000 688		58.74	
Check Number: 328825		Check Type: Check		Check Date: 06/26/2013	Vendor: 003676	B&H PHOTO - VIDEO INC.	Check Total: 2,788.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
72284728	06/05/2013	87623	Griffin Technology Survivor Case with St	10 0000 1282 430 4501 612		2,753.15	

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Checking Account:	1	1					
72284728	06/05/2013	87623	Griffin Technology Survior Case with Sta	10 0000 1282 430 4501 612		34.85	
Check Number: 328826	Check Type: Check	Check Date: 06/26/2013	Vendor: 010830	JOHN BACON	Check Total:	728.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061213	06/12/2013		MILEAGE	10 3200 2410 000 0000 582	457.52		
061313	06/13/2013		MILEAGE	10 3200 2410 000 0000 582	271.20		
Check Number: 328827	Check Type: Check	Check Date: 06/26/2013	Vendor: 000252	BAKER & TAYLOR, INC.	Check Total:	53.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2028246233	06/04/2013	E5296	PROCESSING	10 0000 2221 000 0000 350	1.75		
2028246233	06/04/2013	E5296	LIB BKS	10 153 000 0000 000	37.46		
2028275027	06/12/2013	E5303	LIB BKS	10 1968 2221 000 0000 643	14.37		
Check Number: 328828	Check Type: Check	Check Date: 06/26/2013	Vendor: 000249	BAKER PAPER CO	Check Total:	312.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
627812	06/14/2013	J82352	Dispenser - Controlled Roll Towel	10 0000 2610 000 0000 684	312.00		
Check Number: 328829	Check Type: Check	Check Date: 06/26/2013	Vendor: 015630	DAWN BARBOUROSKE	Check Total:	201.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060413	06/04/2013		MILEAGE	10 0000 1270 470 1118 581	38.42		
060413A	06/04/2013		CONFERENCE	10 0000 1270 470 1118 582	120.23		
060413A	06/04/2013		ART SPLS	10 0000 1270 470 1118 612	43.25		
Check Number: 328830	Check Type: Check	Check Date: 06/26/2013	Vendor: 011949	JEN BARBOUROSKE	Check Total:	247.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
053113	06/04/2013		CONFERENCE	10 0000 1100 100 3376 582	237.55		
061113	06/11/2013		HEALTH SPLS	82 0000 2131 000 0000 611	9.49		
Check Number: 328831	Check Type: Check	Check Date: 06/26/2013	Vendor: 000265	BARRON MOTOR SUPPLY	Check Total:	1,463.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
400936	05/14/2013		CR	10 0000 2650 000 0000 682	(150.00)		
402309	06/04/2013	J82328	53-Alternator & Belt`	10 0000 2650 000 0000 682	248.40		
402443	06/05/2013	J82344	Brake rotors & pads-unit 62	10 0000 2650 000 0000 682	334.97		
402568	06/06/2013		BRAKE SET/ROTOR	10 0000 2650 000 0000 682	497.59		
402612	06/07/2013	J82367	49-Starter	10 0000 2650 000 0000 682	176.80		
402688	06/10/2013		ALTERNATOR	10 0000 2650 000 0000 682	206.60		
402783	06/11/2013	J82377	B1-AC Fittings	10 0000 2650 000 0000 682	59.95		
402838	06/11/2013	J82387	Freeon	10 0000 2650 000 0000 682	73.20		
402851	06/11/2013		CR	10 0000 2650 000 0000 682	(250.00)		
402895	06/12/2013	J82390	Front brake rotors & pads-unit 70	10 0000 2650 000 0000 682	265.68		
Check Number: 328832	Check Type: Check	Check Date: 06/26/2013	Vendor: 000265	BARRON MOTOR SUPPLY	Check Total:	12.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
403095	06/14/2013		STRIP TAPE	10 0000 2650 000 0000 682	12.00		

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Check Number	Check Type	Check Date	Vendor		Check Total
328833	Check	06/26/2013	020709	BEST BUY BUSINESS ADVANTAGE	2,119.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1304786	06/04/2013	86991	BOSE SOUNDLINK AIR WIRELESS DIGITAL MUSI	10 153 000 0000 000	599.98
1304794	02/28/2013	86991	BOSE SOUNDLINK AIR WIRELESS DIGITAL MUSI	10 153 000 0000 000	(699.98)
1320696	06/20/2013	87708	GRIFFIN TECHNOLOGY-SURVIVOR CASE IPOD	10 1903 1100 100 0000 612	945.05
1320696	06/20/2013	87708	GRIFFIN TECHNOLOGY-SURVIVOR CASE IPOD	10 1906 1282 430 4501 612	1,273.98
328834	Check	06/26/2013	004507	BIG 10 UNIVERSITY TOWING	187.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
203096	04/26/2013		HAULING IRON	10 0000 2650 000 0000 434	187.50
328835	Check	06/26/2013	008187	JAN BOHNSACK	44.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052013	05/20/2013		ELP SUPPLIES	10 0000 1270 470 1118 612	44.10
328836	Check	06/26/2013	020700	THE BOOKSOURCE INC.	6,518.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23671	06/12/2013	87620	GRADES K-2, 26 BASKETS, LEVEL A-M	10 1936 2213 430 4501 582	5,800.00
23671	06/12/2013	87620	GRADES K-2, 26 BASKETS, LEVEL A-M	10 1936 3300 430 4501 611	718.34
328837	Check	06/26/2013	006775	BROWN & SAENGER	479.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1726205-1	06/18/2013	87625	USB 2.0 Flash Drive, 8 GB - Verbatim wit	10 0000 2221 000 0000 739	479.40
328838	Check	06/26/2013	009207	BUSINESS RADIO SALES & SERVICE	101.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
58140	05/31/2013		RADIO RPR	10 0000 2600 000 0000 739	101.51
328839	Check	06/26/2013	011479	CD TECHNICAL, INC	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7540	06/05/2013		DDS ADD	10 0000 2311 000 0000 611	10.00
7551	06/20/2013		DDS ADD	10 0000 2311 000 0000 611	10.00
328840	Check	06/26/2013	013109	CEC	289.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BILL135888	05/31/2013	J82238	Tate-intercom repair	10 0000 2600 000 0000 432	289.00
328841	Check	06/26/2013	012931	CENTRAL IOWA DISTRIBUTING	3,475.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7954	06/10/2013	J82333	Gojo	10 0000 2610 000 0000 684	1,216.50
7954	06/10/2013	J82333	Gojo	10 0000 2610 000 0000 684	1,316.70
7954	06/10/2013	J82333	Nitrile Gloves - XL	10 0000 2610 000 0000 684	323.10
7954	06/10/2013	J82333	43x60 Can Liners	10 0000 2610 000 0000 684	617.00
7954	06/10/2013	J82333	DELIVERY	10 0000 2610 000 0000 684	2.00

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1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
328842	Check	06/26/2013	010509	CENTURYLINK	376.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060713	06/07/2013		PHONE SVC	10 0000 2511 000 0000 532	236.72
061313	06/13/2013		PHONE SVC	10 0000 2511 000 0000 532	42.64
061313A	06/13/2013		PHONE SVC	10 0000 2511 000 0000 532	96.83
328843	Check	06/26/2013	012290	CENTURYLINK	35.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1263030909	06/07/2013		PHONE SVC	10 0000 2511 000 0000 532	35.10
328844	Check	06/26/2013	004276	CARL CHADEK TRUCKING	239.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
545522	06/11/2013	J82364	PP-Rock	10 0000 2600 000 0000 688	239.66
328845	Check	06/26/2013	008966	CLAIRE CHAPNICK	246.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
053113	05/31/2013		MILEAGE	10 0000 1270 470 1118 581	170.93
060313	06/03/2013		SCIENCE SPLS	10 0000 1270 470 1118 612	76.01
328846	Check	06/26/2013	011752	CINTAS FIRST AID & SAFETY	68.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5000433528	06/07/2013		FIRST AID SPLS	10 0000 2600 000 0000 432	68.89
328847	Check	06/26/2013	000461	CITY OF CORALVILLE	2,631.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062513	06/23/2013		SP ED/910 23RD	10 0000 2600 219 3305 411	47.54
062513	06/23/2013		CORAL CENT	10 1903 2610 000 0000 411	462.30
062513	06/23/2013		KIRKWOOD	10 1906 2610 000 0000 411	341.82
062513	06/23/2013		BORLAUG	10 1932 2610 000 0000 411	232.36
062513	06/23/2013		WATER - WICKHAM	10 1975 2610 000 0000 411	364.30
062513	06/23/2013		NW	10 3113 2610 000 0000 411	1,183.47
328848	Check	06/26/2013	000465	CITY OF IOWA CITY	261.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061913	06/19/2013		WATER - PP	10 0050 2610 000 0000 411	146.41
061913	06/19/2013		TATE	10 3202 2610 000 0000 411	115.04
328849	Check	06/26/2013	003588	CITY OF IOWA CITY	53,941.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00025093	06/07/2013		FUEL	10 0000 2650 000 0000 626	12,296.09
00025093	06/07/2013		FUEL	10 0000 2700 000 0000 626	41,645.06
328850	Check	06/26/2013	014732	CITY TRACTOR CO.	472.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Checking Account:	1	1					
P79851	06/11/2013	J82380	431-Drive Shaft Shield & Pins	10 0000 2630 000 0000 686		472.76	
Check Number: 328851	Check Type: Check	Check Date: 06/26/2013	Vendor: 004715	TERRY COLEMAN	Check Total:	533.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060713	06/07/2013		MILEAGE	10 3200 2410 000 0000 582	533.36		
Check Number: 328852	Check Type: Check	Check Date: 06/26/2013	Vendor: 000637	COLLEGE COMM. SCHOOL DISTRICT	Check Total:	2,206.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061013	06/10/2013		OPEN ENROLL	10 0000 1100 100 0000 320	2,206.38		
Check Number: 328853	Check Type: Check	Check Date: 06/26/2013	Vendor: 008774	COPYWORKS	Check Total:	4,477.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
55562	05/29/2013		COPIES	10 1903 1100 100 8550 612	10.75		
55568	05/29/2013		COPIES	10 1903 1100 100 8550 612	42.75		
55677	06/12/2013		COMM PRTS	10 0000 2311 000 0000 611	224.00		
55743	06/19/2013		SAFETY CHARTS	10 1900 1250 421 4329 612	4,200.00		
Check Number: 328854	Check Type: Check	Check Date: 06/26/2013	Vendor: 014555	CORA CRAMER	Check Total:	1,133.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061313	06/13/2013		MILEAGE	10 1900 2131 421 4329 581	1,133.41		
Check Number: 328855	Check Type: Check	Check Date: 06/26/2013	Vendor: 000556	CRESCENT ELECTRIC SUPPLY CO	Check Total:	1,824.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
028-606728-00	05/31/2013	J82068	Van Allen-light pole & fixture	10 0000 2600 000 0000 681	1,824.46		
Check Number: 328856	Check Type: Check	Check Date: 06/26/2013	Vendor: 015753	BRYDIE CRISWELL	Check Total:	490.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
053013	05/30/2013		CONFERENCE	10 1900 1250 421 4329 582	490.69		
Check Number: 328857	Check Type: Check	Check Date: 06/26/2013	Vendor: 017166	JEAN DALTON	Check Total:	99.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061813	06/18/2013		IPAD COVERS	10 3218 1200 211 3301 612	99.98		
Check Number: 328858	Check Type: Check	Check Date: 06/26/2013	Vendor: 016262	DAVIDSON FLOOR CARE INC.	Check Total:	1,265.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43254	06/01/2013		MAY EASTDALE CLEANING	10 0000 2610 000 0000 429	1,265.00		
Check Number: 328859	Check Type: Check	Check Date: 06/26/2013	Vendor: 001060	DEERY BROTHERS CHRYSLER	Check Total:	17.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
416859	06/13/2013	J82400	B1-AC Washers	10 0000 2650 000 0000 682	17.56		
Check Number: 328860	Check Type: Check	Check Date: 06/26/2013	Vendor: 020960	DEERY BROTHERS FORD LINCOLN, INC.	Check Total:	126.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43103	06/06/2013	J82317	63-Licence Plate Bracket	10 0000 2650 000 0000 682	18.46		
43191	06/06/2013	J82359	17-Rear Door Latch	10 0000 2650 000 0000 682	108.44		

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1

Check Number: 328861	Check Type: Check	Check Date: 06/26/2013	Vendor: 000605	DEMCO	Check Total:	230.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4993543	06/07/2013	87321	P122-1289 - black leather executive chai	10 153 000 0000 000	144.00	
4993543	06/07/2013	87321	P805100 - curved corner file case in bla	10 153 000 0000 000	19.39	
4993543	06/07/2013	87321	P148-7110 - large media holder	10 153 000 0000 000	19.17	
4993543	06/07/2013	87321	Shipping and handling costs	10 153 000 0000 000	48.29	

Check Number: 328862	Check Type: Check	Check Date: 06/26/2013	Vendor: 000307	DICK BLICK	Check Total:	655.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1751309	05/15/2013	87379	YELLOW BLICKRYLIC	10 3118 1100 102 0000 612	5.85	
1751309	05/15/2013	87379	WHITE BLICKRYLIC	10 3118 1100 102 0000 612	17.55	
1751309	05/15/2013	87379	GREEN OXIDE BLICKRYLIC	10 3118 1100 102 0000 612	11.70	
1751309	05/15/2013	87379	BURNT SIENA BLICKRYLIC	10 3118 1100 102 0000 612	11.70	
1751309	05/15/2013	87379	COLBOT BLUE BLICKRYLIC	10 3118 1100 102 0000 612	11.70	
1751309	05/15/2013	87379	BLACK WATERCOLOR REFILLS	10 3118 1100 102 0000 612	11.70	
1751309	05/15/2013	87379	BLUE WATERCOLOR REFILLS	10 3118 1100 102 0000 612	11.70	
1751309	05/15/2013	87379	RED WATERCOLOR REFILLS	10 3118 1100 102 0000 612	11.70	
1751309	05/15/2013	87379	GREENWATERCOLOR REFILLS	10 3118 1100 102 0000 612	11.70	
1751309	05/15/2013	87379	BLACK TEMPERA	10 3118 1100 102 0000 612	18.90	
1751309	05/15/2013	87379	YELLOW TEMPERA PINT	10 3118 1100 102 0000 612	9.00	
1751309	05/15/2013	87379	GREEN TEMPERA	10 3118 1100 102 0000 612	3.78	
1751309	05/15/2013	87379	BLUE TEMPERA	10 3118 1100 102 0000 612	15.12	
1751309	05/15/2013	87379	4X4 STUDIO CANVAS 6 PACK	10 3118 1100 102 0000 612	95.90	
1751309	05/15/2013	87379	SCRATCH ART SCRATCH BOARD	10 3118 1100 102 0000 612	189.00	
1751309	05/15/2013	87379	5 1/2 X 8 1/2 SKETCH PADS	10 3118 1100 102 0000 612	90.00	
1751309	05/15/2013	87379	GRAY TRURAY CONSTRUCTION PAPER 12X18	10 3118 1100 102 0000 612	3.22	
1751309	05/15/2013	87379	PINK TRURAY CONSTRUCTION PAPER	10 3118 1100 102 0000 612	3.22	
1751309	05/15/2013	87379	WHITE TAG BOARD	10 3118 1100 102 0000 612	121.68	

Check Number: 328863	Check Type: Check	Check Date: 06/26/2013	Vendor: 000307	DICK BLICK	Check Total:	923.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1751309	05/15/2013	87379	11X14 PEACOCK RAILROAD BOARD (MASKS) 50	10 3118 1100 102 0000 612	77.33	
1751309	05/15/2013	87379	MR SKETCH MARKERS CLASS PACK	10 3118 1100 102 0000 612	96.68	
1751309	05/15/2013	87379	6 SET BLOCK STUDIO MARKERS	10 3118 1100 102 0000 612	18.48	
1751309	05/15/2013	87379	BLACK SHARPIES	10 3118 1100 102 0000 612	94.80	
1751309	05/15/2013	87379	12 PK COLORED PENCILS	10 3118 1100 102 0000 612	10.95	
1751309	05/15/2013	87379	CLASSPACK COLORED PENCILS	10 3118 1100 102 0000 612	108.24	
1751309	05/15/2013	87379	UNIBALL GEL PEN	10 3118 1100 102 0000 612	20.90	
1751309	05/15/2013	87379	18 IN ALUMINUM RULER	10 3118 1100 102 0000 612	53.40	
1751309	05/15/2013	87379	RED PRINTING INK	10 3118 1100 102 0000 612	22.16	
1751309	05/15/2013	87379	GREEN PRINTING INK	10 3118 1100 102 0000 612	22.16	
1751309	05/15/2013	87379	MAGENTA PRINTING INK	10 3118 1100 102 0000 612	16.62	

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1

1751309	05/15/2013	87379	BLUE PRINTING INK	10 3118 1100 102 0000 612	11.08
1751309	05/15/2013	87379	BLACK PRINTING INK	10 3118 1100 102 0000 612	22.16
1751309	05/15/2013	87379	YELLOW PRINTING INK	10 3118 1100 102 0000 612	22.16
1751309	05/15/2013	87379	ORANGE PRINTING INK	10 3118 1100 102 0000 612	22.16
1751309	05/15/2013	87379	3X4 36 PK LINO	10 3118 1100 102 0000 612	26.44
1751309	05/15/2013	87379	SPEEDBALL BLOCK PRESS	10 3118 1100 102 0000 612	255.96
1751309	05/15/2013	87379	MEDIUM V BLADE PRINITING BX 12	10 3118 1100 102 0000 612	11.03
1751309	05/15/2013	87379	LARGE U BLADE BX 12	10 3118 1100 102 0000 612	11.03

Check Number: 328864

Check Type: Check

Check Date: 06/26/2013 Vendor: 000307

DICK BLICK

Check Total:

2,061.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1751309	05/15/2013	87379	WHITE ARTSTRAWS	10 3118 1100 102 0000 612	111.39
1751309	05/15/2013	87379	SCULPTURE WIRE	10 3118 1100 102 0000 612	73.30
1751309	05/15/2013	87379	ULTRAMARINE BLUE GALERIA	10 3118 1100 102 0000 612	18.66
1751309	05/15/2013	87379	RED GALERIA	10 3118 1100 102 0000 612	27.99
1751309	05/15/2013	87379	COLBALT GLAERIA	10 3118 1100 102 0000 612	18.66
1751309	05/15/2013	87379	6X6 CLAYBOARD FOR MIXED MEDIA	10 3118 1100 102 0000 612	83.20
1751309	05/15/2013	87379	6X6 CANVAS 2 PACKS	10 3118 1100 102 0000 612	156.96
1751309	05/15/2013	87379	SWINGLINE STAPLER	10 3118 1100 102 0000 612	42.60
1751309	05/15/2013	87379	MASKING TAPE	10 3118 1100 102 0000 612	61.50
1751309	05/15/2013	87379	3LB PLAYBOX WHEAT PASTE	10 3118 1100 102 0000 612	48.02
1751309	05/15/2013	87379	4X250YD PLASTER CLOTH	10 3118 1100 102 0000 612	528.72
1751309	05/15/2013	87379	WHITE 24LB BOX SCULPTEY	10 3118 1100 102 0000 612	411.75
1751309	05/15/2013	87379	GALLON ELMER'S GLUD	10 3118 1100 102 0000 612	75.12
1751309	05/15/2013	87379	MINI GLUE STICKS 25LB	10 3118 1100 102 0000 612	145.70
1751309	05/15/2013	87379	BULLDOG CLIPS	10 3118 1100 102 0000 612	12.42
1751309	05/15/2013	87379	PENCIL SHARPENER	10 3118 1100 102 0000 612	12.40
1751309	05/15/2013	87379	36 OIL PASTELS	10 3118 1100 102 0000 612	156.60
1751309	05/15/2013	87379	12X18 DRAWING PAPER	10 3118 1100 102 0000 612	76.76

Check Number: 328865

Check Type: Check

Check Date: 06/26/2013 Vendor: 000307

DICK BLICK

Check Total:

18.66

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1768821	05/22/2013	87379	YELLOW GALERIA	10 3118 1100 102 0000 612	18.66
1805816	06/06/2013	87379	CR	10 3118 1100 102 0000 612	(395.59)
1809777	06/07/2013	87379	YELLOW TEMPERA PINT	10 3118 1100 102 0000 612	9.00
1809777	06/07/2013	87379	GREEN TEMPERA	10 3118 1100 102 0000 612	3.78
1809777	06/07/2013	87379	4X4 STUDIO CANVAS 6 PACK	10 3118 1100 102 0000 612	95.90
1809777	06/07/2013	87379	BLACK SHARPIES	10 3118 1100 102 0000 612	23.70
1809777	06/07/2013	87379	BLUE PRINTING INK	10 3118 1100 102 0000 612	11.08
1809777	06/07/2013	87379	BLACK PRINTING INK	10 3118 1100 102 0000 612	22.16
1809777	06/07/2013	87379	ORANGE PRINTING INK	10 3118 1100 102 0000 612	22.16
1809777	06/07/2013	87379	SWINGLINE STAPLER	10 3118 1100 102 0000 612	42.60

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1809777	06/07/2013	87379	MASKING TAPE	10 3118 1100 102 0000 612		8.61	
1809777	06/07/2013	87379	36 OIL PASTELS	10 3118 1100 102 0000 612		156.60	
1833615	06/18/2013	87379	CR	10 3118 1100 102 0000 612		(11.08)	
1835632	06/19/2013	87379	RED PRINTING INK	10 3118 1100 102 0000 612		11.08	
Check Number: 328866	Check Type: Check	Check Date: 06/26/2013	Vendor: 004910	VALERIE DONOHOE	Check Total:	277.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062413	06/24/2013		MILEAGE	10 3200 1100 100 0000 581	277.42		
Check Number: 328867	Check Type: Check	Check Date: 06/26/2013	Vendor: 006117	PAMELA EHLI	Check Total:	55.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062013	06/20/2013		MILEAGE	10 0000 2211 000 0000 294	55.95		
Check Number: 328868	Check Type: Check	Check Date: 06/26/2013	Vendor: 005318	ELECTRIC MOTORS OF IA CY	Check Total:	264.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38923	06/11/2013	J82384	SEJH-Pump & Nitrogen Tank	10 0000 2600 000 0000 685	264.85		
Check Number: 328869	Check Type: Check	Check Date: 06/26/2013	Vendor: 015146	NATALIA ESPINA	Check Total:	564.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061913	06/19/2013		MILEAGE	84 0000 2131 421 0000 581	564.72		
Check Number: 328870	Check Type: Check	Check Date: 06/26/2013	Vendor: 010775	FASTENAL COMPANY	Check Total:	153.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IAIOW113935	05/31/2013	J82321	Stock-fastners	10 0000 2600 000 0000 688	153.41		
Check Number: 328871	Check Type: Check	Check Date: 06/26/2013	Vendor: 010229	BARB FLECKENSTEIN	Check Total:	26.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061113	06/11/2013		STUDENT HEALTH SPLS	82 0000 2131 000 0000 611	26.26		
Check Number: 328872	Check Type: Check	Check Date: 06/26/2013	Vendor: 000912	FOLLETT BOOK CO.	Check Total:	894.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
799066F-2	06/10/2013	E5297	PROCESSING	10 0000 2221 000 0000 350	4.80		
799066F-2	06/10/2013	E5297	LIB BKS	10 1911 2221 000 0000 643	78.19		
802345F-3	06/10/2013	E5299	PROCESSING	10 0000 2221 000 0000 350	11.12		
802345F-3	06/10/2013	E5299	LIB BKS	10 3209 2221 000 0000 643	132.79		
812964F-4	06/10/2013	E5313	PROCESSING	10 0000 2221 000 0000 350	9.60		
812964F-4	06/10/2013	E5313	LIB BKS	10 1911 2221 000 0000 643	138.74		
821671F-4	06/17/2013	E5334	PROCESSING	10 0000 2221 000 0000 350	6.37		
821671F-4	06/17/2013	E5334	LIB BKS	10 1909 2221 000 0000 643	82.59		
821676-F	05/16/2013	E5337	LIB BKS	10 1915 2221 000 0000 643	64.53		
822706F-6	06/17/2013	E5315A	LIB BKS	10 1917 2221 000 0000 643	293.32		
827319F-2	06/17/2013	E5343	PROCESSING	10 0000 2221 000 0000 350	4.80		
827319F-2	06/17/2013	E5343	LIB BKS	10 1901 2221 000 0000 643	67.36		
Check Number: 328873	Check Type: Check	Check Date: 06/26/2013	Vendor: 000912	FOLLETT BOOK CO.	Check Total:	2,554.89	

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829754F-2	06/10/2013	E5344	LIB BKS	10 1961 2221 000 0000 660	44.43
839252-0	06/12/2013	E5351	PROCESSING	10 0000 2221 000 0000 350	121.60
839252-0	06/12/2013	E5351	LIB BKS	10 1975 2221 000 0000 643	2,388.86
Check Number: 328874	Check Type: Check	Check Date: 06/26/2013	Vendor: 004959	FOLLETT EDUCATIONAL SERVICES	Check Total: 681.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
144856A	06/10/2013	87600	HMH WRITE-IN READERS FOR INT. GRD. 1 SET	10 0000 1282 430 4501 612	154.80
144856A	06/10/2013	87600	HMH WRITE-IN READERS FOR INT. GRD. 2 SET	10 0000 1282 430 4501 612	103.20
144856A	06/10/2013	87600	HMH WRITE-IN READERS FOR INT. GRD. 3 SET	10 0000 1282 430 4501 612	103.20
144856A	06/10/2013	87600	HMH WRITE-IN READERS FOR INT. GRD. 4 SET	10 0000 1282 430 4501 612	103.20
144856A	06/10/2013	87600	HMH WRITE-IN READERS FOR INT. GRD. 5 SET	10 0000 1282 430 4501 612	103.20
144856A	06/10/2013	87600	HMH WRITE-IN READERS FOR INT. GRD. 6 SET	10 0000 1282 430 4501 612	51.60
144856A	06/10/2013	87600	SHIPPING	10 0000 1282 430 4501 612	61.92
Check Number: 328875	Check Type: Check	Check Date: 06/26/2013	Vendor: 007540	FOSTER APPLIANCE	Check Total: 209.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
55815	05/13/2013	J82237	Wood-repair washer/dryer	10 0000 2600 000 0000 689	104.95
56255	06/10/2013		TATE-FREEZER HANDLE RPR	10 0000 2600 000 0000 433	104.95
Check Number: 328876	Check Type: Check	Check Date: 06/26/2013	Vendor: 102095	NANCY FRIES	Check Total: 49.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052813	05/28/2013		MILEAGE	10 0000 1270 470 1118 581	49.72
Check Number: 328877	Check Type: Check	Check Date: 06/26/2013	Vendor: 003265	GALESBURG SEWING CENTER	Check Total: 1,013.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112	06/10/2013		NW SEW MACHINE SVC	10 0000 2600 000 0000 433	947.75
112A	06/10/2013		NW SEW SPLS	10 3113 1300 355 0000 612	66.08
Check Number: 328878	Check Type: Check	Check Date: 06/26/2013	Vendor: 009189	DENISE GANNON	Check Total: 168.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061313	06/13/2013		CONFERENCE	10 0000 1100 100 3376 582	168.74
Check Number: 328879	Check Type: Check	Check Date: 06/26/2013	Vendor: 005113	GENERAL PEST CONTROL	Check Total: 1,994.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060313	06/03/2013		MAY PEST CNTL	10 0000 2610 000 0000 425	1,994.00
Check Number: 328880	Check Type: Check	Check Date: 06/26/2013	Vendor: 010925	DONALD GENTZSCH	Check Total: 221.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		MILEAGE	10 0000 1100 112 8220 581	221.59
Check Number: 328881	Check Type: Check	Check Date: 06/26/2013	Vendor: 015330	GIERKE ROBINSON CO	Check Total: 187.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
558005	06/11/2013	J82375	Gas Cans	10 0000 2630 000 0000 686	187.28

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 Check Number: 328882 Check Type: Check Check Date: 06/26/2013 Vendor: 000998 GOODFELLOW PRINTING CO Check Total: 1,875.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6450	05/31/2013		SENIOR SALUTE MAG	10 3209 1100 100 8550 612	1,875.00

Check Number: 328883 Check Type: Check Check Date: 06/26/2013 Vendor: 001015 GRANT WOOD AEA Check Total: 791.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112963	05/28/2013	87020	DIBELS PROGRESS MONITORING MATERIALS	10 1903 1100 100 0000 612	71.00
112963A	05/28/2013	86492	ASSESSMENT SCORING BOOKLETS, 8.5X14, ALL	10 1901 1100 100 0000 612	22.00
112963B	05/28/2013	86999	ASSESSMENT SCORING BOOKLETS	10 1981 1100 100 0000 612	352.00
112963C	05/28/2013	86931	ASSESSMENT SCORING BOOKLETS	10 1911 1100 100 0000 612	8.75
112963D	05/28/2013	86524	ASSEMENT BOOKLETS	10 1906 1100 100 0000 612	63.75
112963E	05/28/2013	87036	Grant Wood AEA Dibels Next Materials as	10 1906 1100 100 0000 612	106.00
112963F	05/28/2013		LEMME DIBELS	10 0000 1100 100 4648 612	78.50
112965	05/28/2013	86948	ASSESSMENT SCORING BOOKLETS	10 1927 1100 100 0000 612	13.25
112965A	05/28/2013	86908	NWF, 12 ORIGINALS ASSESSMENT SCORING BOO	10 1968 1100 100 0000 612	6.50
112965B	05/28/2013	87061	PODD PRINTING	10 3118 1200 214 3302 612	70.00

Check Number: 328884 Check Type: Check Check Date: 06/26/2013 Vendor: 001015 GRANT WOOD AEA Check Total: 76,186.85

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112965C	05/28/2013	86365	NWF PROGRESS MONITORING BOOKLETS	10 1972 1100 100 0000 612	11.00
112965C	05/28/2013	86365	DORF LEVEL 1	10 1972 1100 100 0000 612	20.00
112965C	05/28/2013	86365	DORF LEVEL 4	10 1972 1100 100 0000 612	10.00
112965D	05/28/2013		DIBELS/WEBB	10 0000 1100 100 4648 612	39.50
112965D	05/28/2013		PROG OF STUDIES	10 0000 2211 000 0000 611	113.88
112965D	05/28/2013		FLYER	10 0000 2311 000 0000 611	149.59
113091	06/13/2013		POWER SCHOOL	10 0000 2114 000 0000 359	73,134.60
113283	06/17/2013	87491	Progress moniotoring booklets -	10 1932 1100 100 0000 612	2.25
113283	06/17/2013	87491	progress monitoring booklets	10 1932 1100 100 0000 612	4.50
113283	06/17/2013	87491	progress monitoring booklets	10 1932 1100 100 0000 612	11.00
113283	06/17/2013	87491	progress monitoring booklets	10 1932 1100 100 0000 612	11.00
113283A	06/17/2013	87470	Elementary Literacy Portfolios	10 0000 1100 100 4648 612	2,613.53
113283B	06/17/2013	86593	PODD PRINTING	10 1909 1100 100 0000 641	66.00

Check Number: 328885 Check Type: Check Check Date: 06/26/2013 Vendor: 001015 GRANT WOOD AEA Check Total: 2,439.67

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113283C	06/17/2013	86864	LEVEL 1, 32 ORIGINALS	10 1909 1100 100 0000 612	11.00
113283C	06/17/2013	86864	LEVEL 3, 32 ORIGINALS	10 1909 1100 100 0000 612	11.00
113283D	06/17/2013		K'GARTEN BKLT	10 1900 1100 100 0000 612	1,032.08
113283D	06/17/2013		CITY PO'S	10 3209 1100 100 8550 612	1,002.74
113284	06/17/2013	86537	PODD PRINTING	10 0000 1200 219 3305 612	71.00
113284A	06/17/2013	86535	PODD PRINTING	10 0000 1200 219 3305 612	71.00

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113284B	06/17/2013	86896	DORF PROGRESS MONITORING LEVEL 2	10 1972 1100 100 0000 612		21.00	
113284B	06/17/2013	86896	DORF PROGRESS MONITORING LEVEL 5	10 1972 1100 100 0000 612		11.00	
113284C	06/17/2013		DIBELS MUSSON	10 0000 1100 100 4648 612		124.05	
113284C	06/17/2013		PROG OF STUDIES	10 0000 2211 000 0000 611		46.30	
113337	06/20/2013	86824	1 SET OF WALPOLE INSTRUCTIONAL ROUTINES	10 1901 1100 100 0000 612		38.50	
Check Number: 328886	Check Type: Check	Check Date: 06/26/2013	Vendor: 016528	GREAT PLAINS LOCATING SERVICE	Check Total:	1,325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0513CCSD	05/31/2013		MAY LOCATES	10 0000 2600 000 0000 350	1,325.00		
Check Number: 328887	Check Type: Check	Check Date: 06/26/2013	Vendor: 016959	MYLEENA GRENIS	Check Total:	296.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062113	06/21/2013		MILEAGE	10 1900 2131 421 4329 581	296.06		
Check Number: 328888	Check Type: Check	Check Date: 06/26/2013	Vendor: 012292	BRIAN HAGMEIER	Check Total:	166.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060413	06/04/2013		MILEAGE	10 0000 1200 219 3305 581	166.68		
Check Number: 328889	Check Type: Check	Check Date: 06/26/2013	Vendor: 010168	HANDICARE DAYCARE	Check Total:	11,596.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
053013A	05/30/2013		MAY PRESCHOOL	10 0000 1100 860 3117 320	11,596.10		
Check Number: 328890	Check Type: Check	Check Date: 06/26/2013	Vendor: 013358	HANDS UP COMMUNICATIONS	Check Total:	1,430.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33313	06/11/2013		INTERPRETER	10 0000 1100 100 0000 320	144.00		
33313	06/11/2013		INTERPRETER	10 0000 1200 219 3305 320	1,050.00		
33330	06/14/2013		INTERPRETER	10 0000 1200 219 3305 320	236.25		
Check Number: 328891	Check Type: Check	Check Date: 06/26/2013	Vendor: 006855	ANGELA HAYES	Check Total:	158.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060613	06/06/2013		MILEAGE	10 0000 1270 470 1118 581	88.79		
062013	06/20/2013		SCI SPLS	10 0000 1270 470 1118 612	69.66		
Check Number: 328892	Check Type: Check	Check Date: 06/26/2013	Vendor: 003081	HEARTLAND AEA 11	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102063	06/05/2013	87626	Registration Fees for Our Kids Summer In	10 0000 1100 100 3376 582	500.00		
Check Number: 328893	Check Type: Check	Check Date: 06/26/2013	Vendor: 009752	HERFF JONES	Check Total:	53.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
617222	06/11/2013		WEST DIPLOMA	10 0000 2193 000 0000 611	5.46		
617634	06/12/2013		CITY DIPLOMAS	10 0000 2193 000 0000 611	24.18		
618652	06/18/2013		WEST DIPLOMA	10 0000 2193 000 0000 611	5.46		
618653	06/18/2013		CITY DIPLOMA	10 0000 2193 000 0000 611	18.62		
Check Number: 328894	Check Type: Check	Check Date: 06/26/2013	Vendor: 004156	HILLS CARE FOR KIDS	Check Total:	1,650.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060713	06/07/2013		SCHOLARSHIPS	10 1911 1250 421 0000 612	150.00
062413	06/24/2013		SCHOLARSHIPS	10 1911 1250 421 0000 612	1,500.00
Check Number: 328895 Check Type: Check Check Date: 06/26/2013 Vendor: 015530 LINDA HOEL Check Total: 129.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061113	06/11/2013		COMMENCEMENT SPLS	10 3209 1100 100 0000 612	129.00
Check Number: 328896 Check Type: Check Check Date: 06/26/2013 Vendor: 020784 HOUGHTON MIFFLIN HARCOURT PUBL CO Check Total: 4,470.17					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
91071321	06/06/2013	87565	HMH ELL materials and supplies for distr	10 0000 1100 410 4644 612	3,120.00
91071321	06/06/2013	87565	Shipping and handling	10 0000 1100 410 4644 612	156.00
949375789	05/16/2013	87565	HMH ELL materials and supplies for distr	10 0000 1100 410 4644 612	1,137.30
949375789	05/16/2013	87565	Shipping and handling	10 0000 1100 410 4644 612	56.87
Check Number: 328897 Check Type: Check Check Date: 06/26/2013 Vendor: 014357 TERRY HUISENGA Check Total: 675.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061313	06/13/2013		REGISTRATION	10 3200 1100 100 0000 582	675.00
Check Number: 328898 Check Type: Check Check Date: 06/26/2013 Vendor: 020446 DANIEL HUTTON Check Total: 257.95					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060313	06/03/2013		MILEAGE	10 0000 1200 219 3305 581	257.95
Check Number: 328899 Check Type: Check Check Date: 06/26/2013 Vendor: 016332 HY-VEE, INC. Check Total: 2,724.27					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		CITY SP ED	10 3209 1200 214 3302 612	356.66
061013A	06/10/2013		SE FCS	10 3118 1300 355 0000 612	346.14
061013A	06/10/2013		CITY SCIENCE	10 3209 1100 113 0000 612	6.27
061013A	06/10/2013		CITY FCS	10 3209 1300 355 0000 612	426.65
061013B	06/10/2013		VISIONING WORKSHOPS	10 0000 2311 000 0000 611	198.60
061013B	06/10/2013		KIRKWOOD PTO	10 153 000 0000 000	35.00
061013B	06/10/2013		KIRKWOOD FOUNDATION	10 153 000 0000 000	96.31
061013B	06/10/2013		NW ADMIN	10 3113 1100 100 0000 612	104.22
061013B	06/10/2013		NW SCI	10 3113 1100 113 0000 612	37.25
061013B	06/10/2013		NW SP ED	10 3113 1200 211 3301 612	58.97
061013B	06/10/2013		NW FCS	10 3113 1300 355 0000 612	204.20
061013B	06/10/2013		WEST FCS	10 3218 1300 355 0000 612	164.30
061013C	06/10/2013		HILLS FOUNDATION	10 153 000 0000 000	182.05
061013C	06/10/2013		TWAIN FOUNDATION PBIS	10 153 000 0000 000	154.79
061013C	06/10/2013		HILLS CARE 4 KIDS	10 1911 1250 426 4569 618	107.22
061013C	06/10/2013		TWAIN FAMILY NITE	10 1972 3300 430 4501 611	245.64
Check Number: 328900 Check Type: Check Check Date: 06/26/2013 Vendor: 016332 HY-VEE, INC. Check Total: 2,551.22					

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061013C	06/10/2013		TWAIN FR. FRUIT	10 1972 3300 810 4557 611	2,045.94
061013C	06/10/2013		WEST FCS	10 3218 1300 355 0000 612	410.24
061013C	06/10/2013		SCHOOL CHILD'S AID	82 0000 2131 000 0000 611	13.35
061013C	06/10/2013		HEALTHY KIDS	84 0000 2131 421 0000 611	81.69
Check Number: 328901	Check Type: Check	Check Date: 06/26/2013	Vendor: 003687	IOWA CITY CABINET	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8001	05/17/2013		SANDING PROJ	10 0000 2600 000 0000 688	20.00
Check Number: 328902	Check Type: Check	Check Date: 06/26/2013	Vendor: 016389	IOWA ONE CALL	Check Total: 75.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
151869	06/11/2013		MAY LOCATES	10 0000 2600 000 0000 350	75.60
Check Number: 328903	Check Type: Check	Check Date: 06/26/2013	Vendor: 001433	IOWA PRISON INDUSTRIES	Check Total: 786.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
063875	06/17/2013	87171	Stand up desks. Perferred height = 42" D	10 1906 1100 100 0000 612	715.00
063875	06/17/2013	87171	Shipping Charges	10 1906 1100 100 0000 612	71.50
Check Number: 328904	Check Type: Check	Check Date: 06/26/2013	Vendor: 000356	KATHY JEPSON	Check Total: 242.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061213	06/12/2013		MILEAGE	10 0000 1270 470 1118 581	173.00
061213	06/12/2013		ELP SPLS	10 0000 1270 470 1118 612	69.47
Check Number: 328905	Check Type: Check	Check Date: 06/26/2013	Vendor: 020462	BETH JORGENSEN	Check Total: 47.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061313	06/13/2013		MILEAGE	10 0000 1270 470 1118 581	47.46
Check Number: 328906	Check Type: Check	Check Date: 06/26/2013	Vendor: 012420	KEEP BOOKS	Check Total: 632.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
KB33332	06/03/2013	87633	PREK-KINDERGARTEN BARGAIN BUNDLE	10 0000 3300 430 4501 611	500.00
KB33332	06/03/2013	87633	PREK-KINDERGARTEN BIG BOOK ADD-ON	10 0000 3300 430 4501 611	75.00
KB33332	06/03/2013	87633	SHIPPING	10 0000 3300 430 4501 611	57.50
Check Number: 328907	Check Type: Check	Check Date: 06/26/2013	Vendor: 001345	KIRKWOOD COMMUNITY COLLEGE	Check Total: 1,755.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54133	03/27/2013		STUDENT TUITION	10 0000 1100 100 0000 320	1,755.60
Check Number: 328908	Check Type: Check	Check Date: 06/26/2013	Vendor: 017133	KIRKWOOD COMMUNITY COLLEGE	Check Total: 5,866.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000001216	06/20/2013	J82159	Confined Space - Initial	10 0000 2600 000 0000 811	3,600.00
000001216	06/20/2013	J82159	Confined Space - Refresher	10 0000 2600 000 0000 811	2,266.05
Check Number: 328909	Check Type: Check	Check Date: 06/26/2013	Vendor: 015376	KRAFKA LAWN & LANDSCAPE	Check Total: 9,287.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
3557	04/30/2013		MOWING	10 0000 2630 000 0000 435	1,419.50		
3602	05/31/2013		MOWING/PAINTING	10 0000 2630 000 0000 435	1,573.50		
3631	05/31/2013		MOWING/PAINTING	10 0000 2630 000 0000 435	4,090.00		
3651	05/31/2013		PAINTING	10 0000 2630 000 0000 435	139.00		
3662	05/31/2013		MOWING	10 0000 2630 000 0000 435	425.00		
3670	05/31/2013		MOWING/SEEDING	10 0000 2630 000 0000 435	1,640.00		
Check Number: 328910	Check Type: Check	Check Date: 06/26/2013	Vendor: 020164	ALLISON KRAUSE	Check Total:	47.68	
062013	06/20/2013		MILEAGE	10 1900 2131 421 4329 581	47.68		
Check Number: 328911	Check Type: Check	Check Date: 06/26/2013	Vendor: 003097	DIANA LANE	Check Total:	92.83	
060313	06/03/2013		MILEAGE	10 0000 1270 470 1118 581	92.83		
Check Number: 328912	Check Type: Check	Check Date: 06/26/2013	Vendor: 012521	LASER PROS INTERNATIONAL	Check Total:	108.29	
EINV0222924	06/12/2013		FUSING ASSEMBLY	10 0000 2600 000 8999 433	108.29		
Check Number: 328913	Check Type: Check	Check Date: 06/26/2013	Vendor: 001431	LENOCH & CILEK HARDWARE	Check Total:	359.64	
346644	06/17/2013	J82381	Sparkle	10 0000 2610 000 0000 684	359.64		
Check Number: 328914	Check Type: Check	Check Date: 06/26/2013	Vendor: 015217	LAUREN LICHTY	Check Total:	58.16	
060413	06/04/2013		MILEAGE	10 0000 1100 860 3117 582	58.16		
Check Number: 328915	Check Type: Check	Check Date: 06/26/2013	Vendor: 003442	LINDER TIRE SERVICE INC.	Check Total:	258.47	
399762	06/03/2013	J82323	Tire repair-unit 55	10 0000 2650 000 0000 683	16.00		
400257	06/11/2013	J82388	59-Tires	10 0000 2650 000 0000 683	242.47		
Check Number: 328916	Check Type: Check	Check Date: 06/26/2013	Vendor: 012331	LITERACY RESOURCES INC.	Check Total:	359.95	
11279	06/05/2013	87642	English Kindergarten Curriculum blue boo	10 1903 1100 100 0000 612	139.98		
11279	06/05/2013	87642	English Primary Curriculum Yellow book	10 1903 1100 100 0000 612	209.97		
11279	06/05/2013	87642	SHIPPING	10 1903 1100 100 0000 612	10.00		
Check Number: 328917	Check Type: Check	Check Date: 06/26/2013	Vendor: 000543	LITTLE HAWKS CLUB	Check Total:	570.00	
061913	06/19/2013		EVENT WORKERS	10 3209 1900 950 7400 357	570.00		
Check Number: 328918	Check Type: Check	Check Date: 06/26/2013	Vendor: 012718	LOWE'S	Check Total:	367.68	
81260	05/14/2013	87490	CST/BERGER 14FT. ALUMINUM TELESCOPING LE	10 3209 1100 100 0000 612	120.84		

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91259	05/14/2013	87490	BOSCH 63-IN ALUMINUM CONTRACTOR'S TRIPOD	10 3209 1100 100 0000 612		199.44	
91259	05/14/2013	87490	STANLEY 25-FT. LOCKING SAE TAPE MEASURE	10 3209 1100 100 0000 612		47.40	
Check Number: 328919	Check Type: Check	Check Date: 06/26/2013	Vendor: 000650	LUCKS MUSIC	Check Total:	176.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
62609	06/17/2013	87416	sheet music	10 3218 1100 112 8222 612	166.40		
62609	06/17/2013	87416	shipping	10 3218 1100 112 8222 612	9.71		
Check Number: 328920	Check Type: Check	Check Date: 06/26/2013	Vendor: 015615	MARCY MATHWORKS	Check Total:	131.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13-036-04	06/13/2013	87275	PUNCHLINE BRIDGE TO ALGEBRA 2ND EDITION	10 3209 1100 100 0000 612	59.95		
13-036-04	06/13/2013	87275	MATHIMAGINATION-NEW EDITION	10 3209 1100 100 0000 612	59.95		
13-036-04	06/13/2013	87275	SHIPPING AND HANDLING	10 3209 1100 100 0000 612	11.99		
Check Number: 328921	Check Type: Check	Check Date: 06/26/2013	Vendor: 004691	MARV'S GLASS SPECIALTY'S	Check Total:	434.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
92191	05/21/2013	J82279	NWJH-glass repair	10 0000 2600 000 0000 688	434.33		
Check Number: 328922	Check Type: Check	Check Date: 06/26/2013	Vendor: 000529	MCGRAW-HILL SCHOOL EDUCATION	Check Total:	497.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
74223923001	06/05/2013	87272	CR	10 1927 1100 100 0000 612	(332.40)		
74397663001	06/20/2013	87704	MATH MATERIALS	10 1911 1100 100 0000 612	778.62		
74397663001	06/20/2013	87704	SHIPPING	10 1911 1100 100 0000 612	50.96		
Check Number: 328923	Check Type: Check	Check Date: 06/26/2013	Vendor: 016730	MECHANICAL SERVICE INC.	Check Total:	1,898.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8267	05/29/2013	J82216	City-hot water heater for trainers	10 0000 2600 000 0000 438	1,475.71		
8348	05/31/2013	J82348	ESC-inspect chiller	10 0000 2600 000 0000 685	232.50		
8368	05/29/2013	J82311	City-Unit Cooling	10 0000 2600 000 0000 438	190.00		
Check Number: 328924	Check Type: Check	Check Date: 06/26/2013	Vendor: 001991	MENARDS	Check Total:	1,266.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28344	06/04/2013	J82340	Job box & tool box for striping trailer	10 0000 2600 000 0000 739	49.75		
28993	06/01/2013	J82386	Longfellow-Timeout Room Materials	10 0000 2600 000 0000 688	1,216.26		
Check Number: 328925	Check Type: Check	Check Date: 06/26/2013	Vendor: 016765	COURTNEY MICHEEL	Check Total:	914.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
053013	05/30/2013		CONFERENCE	10 1900 1250 421 4329 582	914.99		
Check Number: 328926	Check Type: Check	Check Date: 06/26/2013	Vendor: 005199	MIDAMERICAN ENERGY	Check Total:	9,426.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061313	06/13/2013		ESC - ELEC	10 0040 2610 000 0000 622	8,161.96		
061713	06/17/2013		ESC - GAS	10 0040 2610 000 0000 621	1,254.21		
061713	06/17/2013		ESC - ELEC	10 0040 2610 000 0000 622	10.20		

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
328927	Check	06/26/2013	014384	MIDWEST SAFETY COUNSELORS, INC.	148.00
IVC0032534	05/31/2013	J82254	Monitor Calibration	10 0000 2600 000 0000 739	148.00
328928	Check	06/26/2013	010258	MIDWEST WHEEL COMPANIES	93.23
4231650231	06/14/2013		WHEELS	10 0000 2650 000 0000 682	93.23
328929	Check	06/26/2013	013578	JANICE MILLER	45.00
061313	06/13/2013		REGISTRATION	10 0000 1100 100 3376 582	45.00
328930	Check	06/26/2013	013911	RON MIRR	11,625.00
061813	06/18/2013		JUNE CONSULTING	10 1900 2131 421 4329 390	11,625.00
328931	Check	06/26/2013	020708	MPS	26,556.28
21385009	04/29/2013	87309	AP Psychology materials per quote	10 0000 2211 000 8013 611	396.00
21385009	04/29/2013	87309	shipping and handling	10 0000 2211 000 8013 611	23.67
21691355	05/03/2013	87309	AP Psychology materials per quote	10 0000 2211 000 8013 611	22,044.00
21691355	05/03/2013	87309	shipping and handling	10 0000 2211 000 8013 611	298.88
22091769	05/13/2013	87504	Patterns for College Writing: High Schoo	10 0000 2211 000 8013 611	3,180.00
22091769	05/13/2013	87504	Shipping	10 0000 2211 000 8013 611	71.49
23279079	06/06/2013	87641	Patterns for Writing: High School Editi	10 0000 2211 000 8013 611	530.00
23279079	06/06/2013	87641	Shipping @ 4%	10 0000 2211 000 8013 611	12.24
328932	Check	06/26/2013	007419	NEIGHBORHOOD CENTERS OF JOHNSO	20,800.00
261	05/30/2013		MAY PRESCHOOL	10 0000 1100 860 3117 320	20,800.00
328933	Check	06/26/2013	000206	NEW PIONEER COOPERATIVE	422.73
061413	06/14/2013		CATERING	10 1900 1250 421 4329 612	422.73
328934	Check	06/26/2013	017164	JIM OATTS	500.00
042413	04/24/2013		BAND CLINICIAN	10 153 000 0000 000	500.00
328935	Check	06/26/2013	005914	HAMZA OMAR	174.77
061313	06/13/2013		MILEAGE	10 0000 1250 422 1119 581	174.77
328936	Check	06/26/2013	005133	ORKIN PEST CONTROL	800.00

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C-10864949/13	06/01/2013		WOOD PEST CNTL	10 0000 2610 000 0000 425		800.00
Check Number: 328937	Check Type: Check	Check Date: 06/26/2013	Vendor: 001333	PAUL'S DISCOUNT OF IA. CITY	Check Total:	53.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
029920	06/17/2013	J82338	Paint shop-ratchet straps & hydraulic fl	10 0000 2600 000 0000 683		53.44
Check Number: 328938	Check Type: Check	Check Date: 06/26/2013	Vendor: 009012	PEARSON EDUCATION	Check Total:	1,694.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4022343851	06/04/2013	87595	ELL Materials for City High ELL Program	10 0000 1100 410 4644 612		205.82
4022343851	06/04/2013	87595	Shipping	10 0000 1100 410 4644 612		16.47
4022368288	06/15/2013	87595	ELL Materials for City High ELL Program	10 0000 1100 410 4644 612		1,323.65
4022368288	06/15/2013	87595	Shipping	10 0000 1100 410 4644 612		79.42
6001247825	06/13/2013	87595	CR	10 0000 1100 410 4644 612		(222.29)
BK69875068	06/20/2013	87595	ELL Materials for City High ELL Program	10 0000 1100 410 4644 612		269.50
BK69875068	06/20/2013	87595	Shipping	10 0000 1100 410 4644 612		21.56
Check Number: 328939	Check Type: Check	Check Date: 06/26/2013	Vendor: 005866	PER MAR	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
290463	05/25/2013	J82275	City-Sernior Last Day	10 0000 2600 000 0000 359		180.00
290486	05/25/2013	J82275	West-Sernior Last Day	10 0000 2600 000 0000 359		180.00
Check Number: 328940	Check Type: Check	Check Date: 06/26/2013	Vendor: 017861	PETTY CASH SSSH	Check Total:	105.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
062413	06/24/2013		SPLS	10 1900 2131 421 4329 612		105.17
Check Number: 328941	Check Type: Check	Check Date: 06/26/2013	Vendor: 008729	PIONEER VALLEY ED. PRESS, INC.	Check Total:	4,725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00068942	05/30/2013	87577	LEVELED CLASSROOM LIBRARY COLLECTION	10 0000 1282 430 4501 612		4,500.00
00068942	05/30/2013	87577	SHIPPING	10 0000 1282 430 4501 612		225.00
Check Number: 328942	Check Type: Check	Check Date: 06/26/2013	Vendor: 011408	CRAIG PITCHER	Check Total:	192.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060513	06/05/2013		MILEAGE	10 0000 1100 108 0000 581		192.10
Check Number: 328943	Check Type: Check	Check Date: 06/26/2013	Vendor: 012358	PITNEY BOWES	Check Total:	1,425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1354720-JN13	06/13/2013		POSTAGE METER LEASE	10 0000 2600 000 0000 442		1,425.00
Check Number: 328944	Check Type: Check	Check Date: 06/26/2013	Vendor: 014565	PITNEY BOWES PURCHASE POWER	Check Total:	667.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0552-2995 JUN13	06/12/2013		METER POSTAGE	10 0000 2327 000 0000 531		667.18
Check Number: 328945	Check Type: Check	Check Date: 06/26/2013	Vendor: 015538	PITTSBURGH PAINTS	Check Total:	113.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
983102028680	06/03/2013	J82325	Shop Supplies	10 0000 2600 000 0000 683		113.39

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8544345	06/07/2013		CUSTOM LUMBER	10 0000 2600 000 0000 688	184.16
Check Number: 328955 Check Type: Check Check Date: 06/26/2013 Vendor: 009741 REALLY GOOD STUFF, INC. Check Total: 825.63					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4276163	06/06/2013	87662	ACTIVE LEARNING CENTER CART	10 0000 1282 430 4501 612	629.97
4276163	06/06/2013	87662	SHIPPING	10 0000 1282 430 4501 612	81.90
4279392	06/10/2013	87670	2 Book Baskets, Large Rectangle with uni	10 1981 1100 102 0000 612	49.98
4279392	06/10/2013	87670	Shipping	10 1981 1100 102 0000 612	8.95
4288278	06/19/2013	87676	EZ READ SOFT TOUCH MAGNETIC LETTERS: 150	10 1981 1282 430 4501 612	54.83
Check Number: 328956 Check Type: Check Check Date: 06/26/2013 Vendor: 016925 DENISE REHMKE Check Total: 261.95					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061813	06/18/2013		MILEAGE	10 0000 2218 000 0000 581	261.95
Check Number: 328957 Check Type: Check Check Date: 06/26/2013 Vendor: 016223 RENNING PROPERTIES, LLC Check Total: 3,695.70					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
062413	06/24/2013		JUL RENT	10 0000 2600 219 3305 441	2,270.70
062413	06/24/2013		JUL RENT	10 0000 2600 219 3305 441	1,425.00
Check Number: 328958 Check Type: Check Check Date: 06/26/2013 Vendor: 017134 RICHARD & SHAW Check Total: 2,500.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061313	06/13/2013		LEGAL SVCS	22 0000 2511 000 0000 529	2,500.00
Check Number: 328959 Check Type: Check Check Date: 06/26/2013 Vendor: 011773 RK DIXON Check Total: 796.22					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
877014	05/31/2013		JUNE COPY CHARGES	10 1903 1100 100 8550 612	43.00
877014	05/31/2013		JUNE COPY CHARGES	10 1906 1100 100 8550 612	43.00
877014	05/31/2013		JUNE COPY CHARGES	10 1909 1100 100 8550 612	76.21
877014	05/31/2013		JUNE COPY CHARGES	10 1911 1100 100 8550 612	18.86
877014	05/31/2013		JUNE COPY CHARGES	10 1915 1100 100 8550 612	43.00
877014	05/31/2013		JUNE COPY CHARGES	10 1917 1100 100 8550 612	40.00
877014	05/31/2013		JUNE COPY CHARGES	10 1918 1100 100 8550 612	40.00
877014	05/31/2013		JUNE COPY CHARGES	10 1927 1100 100 8550 612	52.09
877014	05/31/2013		JUNE COPY CHARGES	10 1932 1100 100 8550 612	43.00
877014	05/31/2013		JUNE COPY CHARGES	10 1936 1100 100 8550 612	43.00
877014	05/31/2013		JUNE COPY CHARGES	10 1945 1100 100 8550 612	37.15
877014	05/31/2013		JUNE COPY CHARGES	10 1947 1100 100 8550 612	46.00
877014	05/31/2013		JUNE COPY CHARGES	10 1954 1100 100 8550 612	6.00
877014	05/31/2013		JUNE COPY CHARGES	10 1961 1100 100 8550 612	43.00
877014	05/31/2013		JUNE COPY CHARGES	10 1968 1100 100 8550 612	46.91
877014	05/31/2013		JUNE COPY CHARGES	10 1970 1100 100 8550 612	46.00
877014	05/31/2013		JUNE COPY CHARGES	10 1972 1100 100 8550 612	40.00

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877014	05/31/2013	JUNE COPY CHARGES	10 1975 1100 100 8550 612	43.00
877014	05/31/2013	JUNE COPY CHARGES	10 1981 1100 100 8550 612	46.00

Check Number: 328960 Check Type: Check Check Date: 06/26/2013 Vendor: 011773 RK DIXON Check Total: 2,208.30

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
877014	05/31/2013		JUNE COPY CHARGES	10 0000 2327 000 0000 611	93.00
877014	05/31/2013		JUNE COPY CHARGES	10 0000 2327 000 0000 611	10.65
877014	05/31/2013		JUNE COPY CHARGES	10 0000 2600 000 0000 611	2.88
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1903 1100 100 8550 612	109.31
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1906 1100 100 8550 612	151.61
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1909 1100 100 8550 612	113.73
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1911 1100 100 8550 612	36.62
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1915 1100 100 8550 612	142.26
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1917 1100 100 8550 612	135.77
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1918 1100 100 8550 612	70.63
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1927 1100 100 8550 612	121.10
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1932 1100 100 8550 612	106.85
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1936 1100 100 8550 612	134.23
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1945 1100 100 8550 612	53.56
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1947 1100 100 8550 612	140.59
877014	05/31/2013		JUNE COPY CHARGES	10 3113 1100 100 8550 612	92.00
877014	05/31/2013		JUNE COPY CHARGES	10 3118 1100 100 8550 612	24.94
877014	05/31/2013		JUNE COPY CHARGES	10 3209 1100 100 8550 612	204.17
877014	05/31/2013		JUNE COPY CHARGES	10 3218 1100 100 8550 612	464.40

Check Number: 328961 Check Type: Check Check Date: 06/26/2013 Vendor: 011773 RK DIXON Check Total: 2,449.18

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 0000 2327 000 0000 611	189.29
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 0000 2327 000 0000 611	48.62
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 0000 2600 000 0000 611	6.38
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1954 1100 100 8550 612	9.57
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1961 1100 100 8550 612	124.19
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1968 1100 100 8550 612	61.57
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1970 1100 100 8550 612	154.77
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1972 1100 100 8550 612	113.36
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1975 1100 100 8550 612	99.77
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 1981 1100 100 8550 612	231.57
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 3113 1100 100 8550 612	256.23
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 3202 1100 100 8550 612	27.02
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 3209 1100 100 8550 612	291.72
877014	05/31/2013		FY13 ADDITIONAL COPIES	10 3218 1100 100 8550 612	552.12
881528	05/28/2013		STAPLES	10 3209 1100 100 0000 612	103.00

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Checking Account:	1	1					
881529	05/28/2013		STAPLES	10 3209 1100 100 0000 612		180.00	
Check Number: 328962	Check Type: Check	Check Date: 06/26/2013	Vendor: 009244	MARY ROBERTS	Check Total:	759.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060413	06/04/2013		MILEAGE	10 0000 1200 219 3305 581		759.36	
Check Number: 328963	Check Type: Check	Check Date: 06/26/2013	Vendor: 020012	KATIE ROBILLARD	Check Total:	381.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062513	06/25/2013		MILEAGE	10 0000 1200 219 3305 581		381.25	
Check Number: 328964	Check Type: Check	Check Date: 06/26/2013	Vendor: 005433	SCHOLASTIC	Check Total:	2,392.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
54854042	05/24/2013	87585	SPLAT THE CAT	10 0000 1282 430 4501 612		11.97	
54854076	05/24/2013	87584	IVY & BEAN MAKE THE RULES 6 PACK	10 0000 1282 430 4501 612		39.98	
54854076	05/24/2013	87584	CRUSH	10 0000 1282 430 4501 612		23.98	
54854076	05/24/2013	87584	A LIGHT IN THE ATTIC	10 0000 1282 430 4501 612		197.94	
54854076	05/24/2013	87584	THE 39 CLUES CAHILL VS. VESPER'S PACK	10 0000 1282 430 4501 612		119.97	
6471337	04/17/2013		BOOK	10 1975 1100 100 0000 612		3.71	
6807864	06/04/2013	87609	classroom reading books	10 1936 3300 430 4501 611		1,735.50	
6807864	06/04/2013	87609	shipping	10 1936 3300 430 4501 611		156.20	
6815659	06/04/2013	87451	FROM FROG TO TADPOLE	10 0000 3300 430 4501 611		11.96	
6829978	06/17/2013	87609	classroom reading books	10 1936 3300 430 4501 611		83.80	
6829978	06/17/2013	87609	shipping	10 1936 3300 430 4501 611		7.54	
Check Number: 328965	Check Type: Check	Check Date: 06/26/2013	Vendor: 005412	SCHOLASTIC MAGAZINES	Check Total:	1,299.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M4758352	04/02/2013		MAGAZINES	10 1936 1100 100 0000 612		1,299.24	
Check Number: 328966	Check Type: Check	Check Date: 06/26/2013	Vendor: 009842	SCHOOL MATE	Check Total:	900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN000370488	06/21/2013		FOLDERS	10 1936 3300 430 4501 611		900.00	
Check Number: 328967	Check Type: Check	Check Date: 06/26/2013	Vendor: 010312	SCHUMACHER ELEVATOR CO.	Check Total:	1,271.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90309411	04/01/2013		APR MAINT	10 0000 2600 000 0000 350		1,271.00	
Check Number: 328968	Check Type: Check	Check Date: 06/26/2013	Vendor: 017023	SEMINOLE RETAIL ENERGY SERVICES,LLC	Check Total:	6,793.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
170-1305-6008	06/17/2013		CORAL CENT	10 1903 2610 000 0000 621		213.56	
170-1305-6008	06/17/2013		KIRK	10 1906 2610 000 0000 621		835.70	
170-1305-6008	06/17/2013		HOOVER	10 1909 2610 000 0000 621		44.77	
170-1305-6008	06/17/2013		HORN	10 1915 2610 000 0000 621		87.10	
170-1305-6008	06/17/2013		LINCOLN	10 1918 2610 000 0000 621		96.87	
170-1305-6008	06/17/2013		LONGF	10 1927 2610 000 0000 621		221.50	

Checking Account: 1		1					
170-1305-6008	06/17/2013	LUCAS	10 1936 2610 000 0000 621	224.94			
170-1305-6008	06/17/2013	MANN	10 1945 2610 000 0000 621	125.64			
170-1305-6008	06/17/2013	PENN	10 1947 2610 000 0000 621	79.69			
170-1305-6008	06/17/2013	TREC	10 1954 2610 000 0000 621	40.09			
170-1305-6008	06/17/2013	SHIMEK	10 1968 2610 000 0000 621	588.83			
170-1305-6008	06/17/2013	WEBER	10 1970 2610 000 0000 621	113.70			
170-1305-6008	06/17/2013	TWAIN	10 1972 2610 000 0000 621	239.77			
170-1305-6008	06/17/2013	WOOD	10 1981 2610 000 0000 621	190.83			
170-1305-6008	06/17/2013	NW	10 3113 2610 000 0000 621	917.98			
170-1305-6008	06/17/2013	SE	10 3118 2610 000 0000 621	867.68			
170-1305-6008	06/17/2013	GAS - CITY	10 3209 2610 000 0000 621	647.98			
170-1305-6008	06/17/2013	WEST	10 3218 2610 000 0000 621	1,256.64			
Check Number: 328969	Check Type: Check	Check Date: 06/26/2013	Vendor: 002128	SHERWIN-WILLIAMS CO	Check Total:	5,053.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0170-4	05/31/2013	J82320	Wood, Weber, & Penn-paint	10 0000 2600 000 0000 683	827.40		
0332-0	06/04/2013	J82329	Wood-paint	10 0000 2600 000 0000 683	140.76		
0881-6	06/13/2013	J82399	Weber & Wodd	10 0000 2600 000 0000 683	737.08		
4281-0	05/22/2013	J82290	City High gym-paint	10 0000 2600 000 0000 683	2,108.15		
4837-9	06/04/2013	J82335	Wood-paint	10 0000 2600 000 0000 683	111.12		
4853.6	06/04/2013	J82341	City High gym-paint	10 0000 2600 000 0000 683	439.75		
4881-7	06/05/2013	J82345	City & Weber-Paint	10 0000 2600 000 0000 683	689.50		
Check Number: 328970	Check Type: Check	Check Date: 06/26/2013	Vendor: 002142	SIMPLEXGRINNELL, LP	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69016546	06/06/2013	J82258	Lemme-Repair Desktop Display	10 0000 2600 000 0000 432	375.00		
Check Number: 328971	Check Type: Check	Check Date: 06/26/2013	Vendor: 002690	SPECIALIZED PETROLEUM SERVICES	Check Total:	282.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
65591	06/10/2013		CLEANER & OIL ADDITIVIE	10 0000 2650 000 0000 682	282.00		
Check Number: 328972	Check Type: Check	Check Date: 06/26/2013	Vendor: 011248	JOHN ST. JOHN	Check Total:	765.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061913	06/19/2013		GATE SPVSR	10 3209 1900 950 7400 357	765.00		
Check Number: 328973	Check Type: Check	Check Date: 06/26/2013	Vendor: 015122	FELICIA STAHL	Check Total:	19.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
103112A	10/31/2013		MILEAGE	10 0000 1200 219 3305 581	19.70		
Check Number: 328974	Check Type: Check	Check Date: 06/26/2013	Vendor: 020835	STAR AUTISM PROGRAM	Check Total:	6,337.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4519	06/06/2013	87262	LEVEL 1 STAR KIT	10 0000 1100 860 3117 612	2,826.00		
4519	06/06/2013	87262	LEVEL 2 STAR KIT	10 0000 1100 860 3117 612	3,105.00		
4519	06/06/2013	87262	LEVEL 1 STAR PENNY TOKEN BOARD	10 0000 1100 860 3117 612	156.00		

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Checking Account:	1	1					
4519	06/06/2013	87262	SHIPPING	10 0000 1100 860 3117 612		250.00	
Check Number: 328975	Check Type: Check	Check Date: 06/26/2013	Vendor: 005031	STATE HYGIENIC LABORATORY	Check Total:	11.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19737	05/31/2013		TESTING	10 0000 2600 000 0000 689		11.00	
Check Number: 328976	Check Type: Check	Check Date: 06/26/2013	Vendor: 013257	SUSANNA STRODE	Check Total:	607.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061913	06/19/2013		MILEAGE	10 1900 2131 421 4329 582		607.38	
Check Number: 328977	Check Type: Check	Check Date: 06/26/2013	Vendor: 000752	TARGET	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1113012637578	06/07/2013	87614	Mentoring program materials	10 0000 1250 421 3313 320		135.00	
Check Number: 328978	Check Type: Check	Check Date: 06/26/2013	Vendor: 009009	TEACHER'S CURRICULUM INST.	Check Total:	252.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
220460	06/06/2013	87432	Int. Student Notebook My School and Fami	10 1900 1100 100 1113 612		20.00	
220460	06/06/2013	87432	Int. Student Notebook My Community	10 1900 1100 100 1113 612		40.00	
220460	06/06/2013	87432	Int. Student Notebook My Community and B	10 1900 1100 100 1113 612		60.00	
220460	06/06/2013	87432	Int. Student Notebook Regions	10 1900 1100 100 1113 612		60.00	
220460	06/06/2013	87432	Int. Student Notebook American's Past	10 1900 1100 100 1113 612		60.00	
220460	06/06/2013	87432	Shipping	10 1900 1100 100 1113 612		12.00	
Check Number: 328979	Check Type: Check	Check Date: 06/26/2013	Vendor: 020625	TIERNEY BROTHERS INC.	Check Total:	3,018.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
643599	06/24/2013	86949	CAPITAL OUTLAY	10 0000 2221 000 0000 739		316.02	
643599	06/24/2013	86949	WEST ATHLETIC ACTIVITY ACCT	10 153 000 0000 000		2,701.98	
Check Number: 328980	Check Type: Check	Check Date: 06/26/2013	Vendor: 013299	TIP TOP TREE SERVICE	Check Total:	2,050.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061213	06/12/2013	J82396	Lucas-remove 5 trees & stumps	10 0000 2600 000 0000 432		1,500.00	
061213	06/12/2013	J82396	Weber-remove 3 trees	10 0000 2600 000 0000 432		550.00	
Check Number: 328981	Check Type: Check	Check Date: 06/26/2013	Vendor: 000347	TOM HOVLAND ENTERPRISES, INC	Check Total:	1,404.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
024866	05/31/2013	J82319	Front brake calipers & hoses	10 0000 2650 000 0000 682		284.43	
025008	06/03/2013	J82327	58-Hitch	10 0000 2650 000 0000 682		61.19	
025127	06/05/2013	J82342	74-Battery	10 0000 2650 000 0000 682		111.78	
025137	06/05/2013	J82343	Oil filters	10 0000 2650 000 0000 682		47.91	
025203	06/05/2013		CR	10 0000 2650 000 0000 682		(65.60)	
025312	06/07/2013	J82362	Trailer Ball Mounts, Wire Adpts, Grease	10 0000 2650 000 0000 682		225.65	
025615	06/12/2013	J82391	oil filters & fuses	10 0000 2650 000 0000 682		143.10	
025715	06/13/2013	J82398	front brake pads & rotors-unit 56	10 0000 2650 000 0000 682		159.96	
025744	06/14/2013		DISC,BLADES,FILTERS	10 0000 2650 000 0000 682		383.94	
025795	06/14/2013		ALARM	10 0000 2650 000 0000 682		51.65	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
328982	Check	06/26/2013	005388	TRANE	700.00
32088674	06/10/2013	J82296	NCJH-work on graphics of DDC	10 0000 2600 000 0000 438	700.00
328983	Check	06/26/2013	015666	TURF MASTERS	3,040.00
243	06/02/2013		MOWING	10 0000 2630 000 0000 435	2,260.00
261	06/14/2013		CITY MOWING	10 0000 2630 000 0000 435	780.00
328984	Check	06/26/2013	010060	U OF I HOSPITAL AND CLINICS	924.00
H36159950	06/04/2013		TUTORING	10 0000 1100 100 0000 320	264.00
H36160115-1	06/04/2013		TUTORING	10 0000 1100 100 0000 320	220.00
H36160144-1	06/04/2013		TUTORING	10 0000 1100 100 0000 320	176.00
H36160168-1	06/04/2013		TUTORING	10 0000 1100 100 0000 320	264.00
328985	Check	06/26/2013	020104	UI COLLEGE OF NURSING	1,098.00
6-JUN-13	06/10/2013		NP SVCS	84 0000 2131 421 0000 611	1,098.00
328986	Check	06/26/2013	013307	ULINE	2,925.81
51351622	05/29/2013	J82309	Packing Tape	10 0000 2600 000 0000 611	154.80
51351622A	05/29/2013	J82310	22x14x12 Boxes	10 0000 2600 000 0000 611	1,346.98
51407789	05/31/2013	J82322	Packing Tape	10 0000 2600 000 0000 611	77.40
51407789	05/31/2013	J82322	22x14x12 Boxes	10 0000 2600 000 0000 611	1,100.00
51407789	05/31/2013	J82322	FRT/HNDLING	10 0000 2600 000 0000 611	246.63
328987	Check	06/26/2013	012177	UNITED REFRIGERATION, INC.	566.99
38747833-00	06/05/2013	J82347	City-pneumatic actuator & valve	10 0000 2600 000 0000 685	566.99
328988	Check	06/26/2013	014436	UNITED RENTALS	425.78
110949379-001	05/24/2013		RENT SKY JACK SCISSOR	10 0000 2600 000 0000 442	425.78
328989	Check	06/26/2013	013021	UNIV OF IA HOSPITALS & CLINICS	300.00
062513	06/25/2013		PSYCH SVCS	10 1900 2131 421 4329 320	300.00
328990	Check	06/26/2013	017163	IAN VAN HOEF	121.00
061913	06/19/2013		REIMB PROPERTY	22 0000 2511 000 0000 529	121.00
328991	Check	06/26/2013	004205	VAN METER INDUSTRIAL	134.70

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S7463766.001	05/01/2013		LIGHTS	10 0000 2600 000 0000 681	134.70		
Check Number: 328992	Check Type: Check	Check Date: 06/26/2013	Vendor: 015246	ASHLEY VITOSH	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061913	06/19/2013		CLOCK OPERATOR	10 3209 1900 950 7400 357	120.00		
Check Number: 328993	Check Type: Check	Check Date: 06/26/2013	Vendor: 021114	DAN VONDERHAAR	Check Total:	93.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061313	06/13/2013		MILEAGE	10 0000 1270 470 1118 581	93.79		
Check Number: 328994	Check Type: Check	Check Date: 06/26/2013	Vendor: 004750	WAL-MART	Check Total:	61.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0719	06/16/2013	87665	SPECIAL ED SUPPLIES	10 0000 1200 219 3305 612	61.18		
Check Number: 328995	Check Type: Check	Check Date: 06/26/2013	Vendor: 003925	WASHINGTON COMM. SCHOOL DISTRI	Check Total:	680.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062013	06/20/2013		WORKSHOP REGISTRATION	10 0000 1100 100 3373 582	680.00		
Check Number: 328996	Check Type: Check	Check Date: 06/26/2013	Vendor: 002492	WEST MUSIC CO	Check Total:	996.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SC098210	05/28/2013	87001	CR	10 1903 1100 100 0000 612	(24.95)		
SI807381	04/22/2013	87220	REPLACEMENT OF DJEMBE DRUM HEAD	10 1900 1100 112 8223 612	30.25		
SI8198732	05/24/2013	87001	INTERACTIVE NOW VOL. 1 SMARTBOARD EDITIO	10 1903 1100 100 0000 612	0.00		
SI8198732	05/24/2013	87001	INTERACTIVE NOW VOL. 2 SMARTBOARD EDITIO	10 1903 1100 100 0000 612	24.95		
SI823460	06/06/2013		MUSIC THERAPY	10 0000 1200 219 3305 320	881.48		
SI823537	06/06/2013	87635	3 Pk Rico Clarinet Reeds	10 1932 1100 100 0000 612	6.65		
SI823537	06/06/2013	87635	5 Pk Vandoren Bari Sax Reeds	10 1932 1100 100 0000 612	50.40		
SI823537	06/06/2013	87635	3 Pk Juno Tenor Sax Reeds	10 1932 1100 100 0000 612	12.10		
SI823537	06/06/2013	87635	Slide O Mix	10 1932 1100 100 0000 612	15.60		
Check Number: 328997	Check Type: Check	Check Date: 06/26/2013	Vendor: 012864	WESTLUND DISTRIBUTING	Check Total:	113.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
881522	05/20/2013		GAUGE	10 0000 2600 000 0000 688	113.25		
Check Number: 328998	Check Type: Check	Check Date: 06/26/2013	Vendor: 012760	WHITE CAP CONST SUPPLY	Check Total:	722.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
105158604	06/04/2013	J82337	Ladder	10 0000 2600 000 0000 739	722.78		
Check Number: 328999	Check Type: Check	Check Date: 06/26/2013	Vendor: 008106	WIESER EDUCATIONAL INC.	Check Total:	3,467.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
59370	06/18/2013	87629	Economics - Teacher Resource Library	10 1900 1250 421 4329 612	206.49		
59370	06/18/2013	87629	Consumer Math - Teacher Resource Library	10 1900 1250 421 4329 612	199.99		
59370	06/18/2013	87629	Basic Math - Teacher Resource Library	10 1900 1250 421 4329 612	199.99		

Checking Account:	1	1				
59370	06/18/2013	87629	World Geography & Cultures - Teacher Res	10 1900 1250 421 4329 612		205.99
59370	06/18/2013	87629	US History - Teacher Resource Library	10 1900 1250 421 4329 612		205.99
59370	06/18/2013	87629	US Government - Teacher Resource Libaray	10 1900 1250 421 4329 612		206.49
59370	06/18/2013	87629	Algebra Hardcover Text	10 1900 1250 421 4329 612		411.92
59370	06/18/2013	87629	Algebra Student Workbook	10 1900 1250 421 4329 612		41.98
59370	06/18/2013	87629	Algebra Teachers Resource Library	10 1900 1250 421 4329 612		205.99
59370	06/18/2013	87629	Algebra Teacher's Edition	10 1900 1250 421 4329 612		217.47
59370	06/18/2013	87629	Algebra 2 Hardcover Text	10 1900 1250 421 4329 612		205.96
59370	06/18/2013	87629	Algebra 2 Student Workbook	10 1900 1250 421 4329 612		20.99
59370	06/18/2013	87629	Algebra 2 Teacher's Resource Library	10 1900 1250 421 4329 612		205.99
59370	06/18/2013	87629	Algebra 2 Teacher's Edition	10 1900 1250 421 4329 612		144.98
59370	06/18/2013	87629	AGS Life Skills Health - Student Text	10 1900 1250 421 4329 612		219.96
59370	06/18/2013	87629	AGS Life Skills Health - Teacher Ed	10 1900 1250 421 4329 612		78.49
59370	06/18/2013	87629	AGS Life Skills Health - Teacher CD	10 1900 1250 421 4329 612		218.99
59370	06/18/2013	87629	Consumer Math - Student Text	10 1900 1250 421 4329 612		199.96
59370	06/18/2013	87629	Consumer Math - Teacher Ed	10 1900 1250 421 4329 612		69.99

Check Number: 329000 Check Type: Check Check Date: 06/26/2013 Vendor: 008106 WIESER EDUCATIONAL INC. Check Total: 3,029.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59370	06/18/2013	87629	Economics - textbook	10 1900 1250 421 4329 612	167.97
59370	06/18/2013	87629	Economics - Teachers Ed	10 1900 1250 421 4329 612	101.99
59370	06/18/2013	87629	Basic Math - Textbook	10 1900 1250 421 4329 612	199.96
59370	06/18/2013	87629	Basic Math - Teacher Ed	10 1900 1250 421 4329 612	69.99
59370	06/18/2013	87629	Physical Science - Textbook	10 1900 1250 421 4329 612	223.96
59370	06/18/2013	87629	Physical Science - Teacher Ed	10 1900 1250 421 4329 612	78.49
59370	06/18/2013	87629	Earth Science - Textbook	10 1900 1250 421 4329 612	211.96
59370	06/18/2013	87629	Earth Science - Teachers Ed	10 1900 1250 421 4329 612	78.49
59370	06/18/2013	87629	World Geography & Cultures - Textbook	10 1900 1250 421 4329 612	223.96
59370	06/18/2013	87629	World Geography & Cultures - Teachers Ed	10 1900 1250 421 4329 612	101.99
59370	06/18/2013	87629	US History - Textbook	10 1900 1250 421 4329 612	267.96
59370	06/18/2013	87629	US History - Teachers Ed	10 1900 1250 421 4329 612	101.99
59370	06/18/2013	87629	US Gov't - Textbook	10 1900 1250 421 4329 612	223.96
59370	06/18/2013	87629	US Gov't - Teacher Ed	10 1900 1250 421 4329 612	101.99
59370	06/18/2013	87629	Environmental Science - Textbook	10 1900 1250 421 4329 612	235.96
59370	06/18/2013	87629	Environmental Science - Teacher Ed	10 1900 1250 421 4329 612	78.49
59370	06/18/2013	87629	Chemistry - Textbook	10 1900 1250 421 4329 612	269.96
59370	06/18/2013	87629	Chemistry - Teacher Ed	10 1900 1250 421 4329 612	82.49
59370	06/18/2013	87629	AGS English for the World of Work - Text	10 1900 1250 421 4329 612	207.96

Check Number: 329001 Check Type: Check Check Date: 06/26/2013 Vendor: 008106 WIESER EDUCATIONAL INC. Check Total: 881.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59370	06/18/2013	87629	AGS English for the World of Work - Teac	10 1900 1250 421 4329 612	72.49

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Checking Account:	1	1					
59370	06/18/2013	87629	AGS English for the World of Work - CD R	10 1900 1250 421 4329 612		206.49	
59370	06/18/2013	87629	400 Words That Work - Workbook	10 1900 1250 421 4329 612		39.98	
59370	06/18/2013	87629	400 Words that Work - Guide	10 1900 1250 421 4329 612		15.99	
59370	06/18/2013	87629	SHIPPING	10 1900 1250 421 4329 612		546.57	
Check Number: 329002	Check Type: Check	Check Date: 06/26/2013	Vendor: 010880	WINDSTAR LINES	Check Total:	2,463.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36779	06/04/2013		SIX FLAGS TRIP	10 1900 1250 421 4329 581	2,463.00		
Check Number: 329003	Check Type: Check	Check Date: 06/26/2013	Vendor: 015610	WINDSTREAM	Check Total:	5,015.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
54742614	06/08/2013		PHONE SVC	10 0000 2511 000 0000 532	5,015.00		
Check Number: 329004	Check Type: Check	Check Date: 06/26/2013	Vendor: 004462	SUSAN WINKELMANN	Check Total:	1,388.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061813	06/18/2013		CONF REIMB	10 0000 1250 422 0000 582	1,388.58		
Check Number: 329005	Check Type: Check	Check Date: 06/26/2013	Vendor: 005784	DENISE YODER	Check Total:	31.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
062013	06/20/2013		MILEAGE	10 0000 1200 219 3305 581	31.08		

Checking Account ID: 1

Total without Voids: 506,317.51

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Checking Account:	2	2					
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000		180.90	
Check Number: 322966	Check Type: Check	Check Date: 06/26/2013	Vendor: 017155	ALISON LYNCH	Check Total:	6.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000	6.10		
Check Number: 322967	Check Type: Check	Check Date: 06/26/2013	Vendor: 015326	MCS SOFTWARE, LLC	Check Total:	775.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7225	05/08/2013	8780	SCANNER	61 241 000 0000 000	775.00		
Check Number: 322968	Check Type: Check	Check Date: 06/26/2013	Vendor: 017161	TRACY MOHRHAUSER	Check Total:	8.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000	8.90		
Check Number: 322969	Check Type: Check	Check Date: 06/26/2013	Vendor: 016894	KARIN OLSON	Check Total:	7.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3209 1611 000 0000	7.35		
Check Number: 322970	Check Type: Check	Check Date: 06/26/2013	Vendor: 014524	PAPA JOHN'S OF IOWA LC	Check Total:	33,290.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060213	06/02/2013		NW	61 3113 3110 000 0000 631	5,910.00		
060213	06/02/2013		SE	61 3118 3110 000 0000 631	3,228.00		
060213	06/02/2013		PIZZA - NC	61 3125 3110 000 0000 631	4,907.00		
060213	06/02/2013		CITY	61 3209 3110 000 0000 631	7,482.00		
060213	06/02/2013		CITY/TATE	61 3209 3110 000 0000 631	2,220.00		
060213	06/02/2013		WEST	61 3218 3110 000 0000 631	9,543.00		
Check Number: 322971	Check Type: Check	Check Date: 06/26/2013	Vendor: 021098	PETTY CASH FOOD SERVICE	Check Total:	150.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061813	06/18/2013		MEALS/FOOD	61 0000 3110 000 0000 581	111.08		
061813	06/18/2013		OFF SPLS	61 0000 3110 000 0000 611	34.20		
061813	06/18/2013		COR CENT FOOD	61 3113 3110 000 0000 631	5.29		
Check Number: 322972	Check Type: Check	Check Date: 06/26/2013	Vendor: 017145	MICHELLE REISSELMAN	Check Total:	21.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3209 1611 000 0000	21.90		
Check Number: 322973	Check Type: Check	Check Date: 06/26/2013	Vendor: 011773	RK DIXON	Check Total:	30.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
877014	05/31/2013		JUNE COPY CHARGES	61 0000 3110 000 8550 611	19.65		
877014	05/31/2013		FY13 ADDITIONAL COPIES	61 0000 3110 000 8550 611	10.79		
Check Number: 322974	Check Type: Check	Check Date: 06/26/2013	Vendor: 017162	MOLLY ROSSITER	Check Total:	7.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000	7.90		

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Checking Account: 2	2						
Check Number: 322975	Check Type: Check	Check Date: 06/26/2013	Vendor: 016910	BRIGITTE BEYE SLIGER	Check Total:	9.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3209 1611 000 0000	9.25		
Check Number: 322976	Check Type: Check	Check Date: 06/26/2013	Vendor: 006523	CINDY SMITH	Check Total:	275.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061813	06/18/2013		CONF	61 0000 3110 000 0000 582	275.91		
Check Number: 322977	Check Type: Check	Check Date: 06/26/2013	Vendor: 017147	RANDY TROYER	Check Total:	6.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000	6.90		
Check Number: 322978	Check Type: Check	Check Date: 06/26/2013	Vendor: 017149	SHARON VANFOSSON	Check Total:	2.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3209 1611 000 0000	2.25		
Check Number: 322979	Check Type: Check	Check Date: 06/26/2013	Vendor: 004750	WAL-MART	Check Total:	216.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
07009	06/19/2013	87678	POWER WASHER	61 241 000 0000 000	216.52		
Check Number: 322980	Check Type: Check	Check Date: 06/26/2013	Vendor: 017152	JULIA WEBER	Check Total:	3.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000	3.45		
Check Number: 322981	Check Type: Check	Check Date: 06/26/2013	Vendor: 017154	BILL WILSON	Check Total:	9.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000	9.15		
Check Number: 322982	Check Type: Check	Check Date: 06/26/2013	Vendor: 017148	JIM YANECEK	Check Total:	1.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		LUNCH REFUND	61 3218 1611 000 0000	1.55		
Check Number: 322983	Check Type: Check	Check Date: 06/26/2013	Vendor: 016147	ROBIN ZINKULA	Check Total:	613.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061213	06/12/2013		CONFERENCE	61 0000 3110 000 0000 582	613.37		

Checking Account ID: 2

Total without Voids: 35,912.60

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Checking Account:	3	3				
061413	06/14/2013		WEST GTK	21 3218 1900 920 6840 811	70.00	
Check Number: 52315	Check Type: Check	Check Date: 06/26/2013	Vendor: 009234	DELBERT CHRISTENSEN	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		WEST SB 5/31,6/1	21 3218 1900 920 6835 345	160.00	
Check Number: 52316	Check Type: Check	Check Date: 06/26/2013	Vendor: 017135	CORY CONNELL	Check Total:	1,497.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		WR CAMP	21 3209 1900 923 6790 611	1,497.23	
Check Number: 52317	Check Type: Check	Check Date: 06/26/2013	Vendor: 008774	COPYWORKS	Check Total:	9.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
55434	05/14/2013		COPIES	21 3218 1900 950 7145 611	9.50	
Check Number: 52318	Check Type: Check	Check Date: 06/26/2013	Vendor: 017141	CATHY CREIGHTON	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		WEST SB 5/31	21 3218 1900 920 6835 345	80.00	
Check Number: 52319	Check Type: Check	Check Date: 06/26/2013	Vendor: 011363	SONNY DEKE	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		WEST SB 5/21	21 3218 1900 920 6835 345	70.00	
Check Number: 52320	Check Type: Check	Check Date: 06/26/2013	Vendor: 012127	MATT DICICCO	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		5/20 CITY BB	21 3209 1900 920 6730 345	90.00	
061713	06/17/2013		5/29, 6/1 WEST BB	21 3218 1900 920 6730 345	180.00	
Check Number: 52321	Check Type: Check	Check Date: 06/26/2013	Vendor: 020611	ANDREW DURHAM	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		CITY BB 5/23,6/7	21 3209 1900 920 6730 345	180.00	
061713	06/17/2013		WEST BB 5/21	21 3218 1900 920 6730 345	90.00	
Check Number: 52322	Check Type: Check	Check Date: 06/26/2013	Vendor: 016905	MARK EDWARDS	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		WEST SB 6/4	21 3218 1900 920 6835 345	80.00	
Check Number: 52323	Check Type: Check	Check Date: 06/26/2013	Vendor: 012410	PETER EILERS	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		WEST BB 6/5	21 3218 1900 920 6730 345	90.00	
Check Number: 52324	Check Type: Check	Check Date: 06/26/2013	Vendor: 015495	RYAN EIVINS	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061713	06/17/2013		CITY SB 6/5	21 3209 1900 920 6835 345	70.00	
Check Number: 52325	Check Type: Check	Check Date: 06/26/2013	Vendor: 007885	ENTERPRISE RENT A CAR	Check Total:	2,916.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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D874327	05/19/2013	CITY GTK	21 3209 2700 920 6840 515	300.88
D874328	05/19/2013	CITY GTK	21 3209 2700 920 6840 515	412.20
D874330	05/19/2013	CITY GTK	21 3209 2700 920 6840 515	256.00
D874331	05/19/2013	CITY GTK	21 3209 2700 920 6840 515	339.27
D874333	05/19/2013	CITY BTK	21 3209 2700 920 6740 515	256.00
D874334	05/19/2013	CITY BTK	21 3209 2700 920 6740 515	256.00
D874335	05/19/2013	CITY BTK	21 3209 2700 920 6740 515	300.00
D874336	05/19/2013	CITY BTK	21 3209 2700 920 6740 515	389.76
D874338	05/19/2013	CITY GTN	21 3209 2700 920 6850 515	406.59

Check Number: 52326	Check Type: Check	Check Date: 06/26/2013	Vendor: 001507	JOSE FAJARDO	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060513	06/05/2013		MEMBERSHIP	21 3209 1900 923 6725 611	95.00

Check Number: 52327	Check Type: Check	Check Date: 06/26/2013	Vendor: 020040	RYAN FARNSWORTH	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST BB 5/22	21 3218 1900 920 6730 345	100.00

Check Number: 52328	Check Type: Check	Check Date: 06/26/2013	Vendor: 017140	BRADY FARRINGTON	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 6/6,6/7	21 3209 1900 920 6730 345	180.00

Check Number: 52329	Check Type: Check	Check Date: 06/26/2013	Vendor: 017059	GARY FICKEL	Check Total: 424.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		SB TEAM EXP	21 3209 1900 923 6835 611	424.41

Check Number: 52330	Check Type: Check	Check Date: 06/26/2013	Vendor: 016112	KIM HALL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 6/5	21 3209 1900 920 6730 345	100.00

Check Number: 52331	Check Type: Check	Check Date: 06/26/2013	Vendor: 020820	RICK HAMMES	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 6/7	21 3209 1900 920 6730 345	90.00

Check Number: 52332	Check Type: Check	Check Date: 06/26/2013	Vendor: 009233	BEN HIGGERSON	Check Total: 240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 5/28 5/31 6/1	21 3218 1900 920 6835 345	240.00

Check Number: 52333	Check Type: Check	Check Date: 06/26/2013	Vendor: 014516	ERIC HOEKSTRA	Check Total: 270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 5/23	21 3209 1900 920 6730 345	90.00
061713	06/17/2013		WEST BB 5/29 6/3	21 3218 1900 920 6730 345	180.00

Check Number: 52334	Check Type: Check	Check Date: 06/26/2013	Vendor: 014442	KIM HOLLINGSWORTH	Check Total: 435.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Checking Account: 3 3

061713	06/17/2013	CITY SB 6/6	21 3209 1900 920 6835 345	80.00
061713	06/17/2013	WEST SB 5/31 6/1 6/4	21 3218 1900 920 6835 345	355.00

Check Number: 52335 Check Type: Check Check Date: 06/26/2013 Vendor: 003771 JAY HONOHAN Check Total: 70.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 6/5	21 3218 1900 920 6835 345	70.00

Check Number: 52336 Check Type: Check Check Date: 06/26/2013 Vendor: 000746 DAVE HULING Check Total: 160.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY SB 5/21	21 3209 1900 920 6835 345	80.00
061713	06/17/2013		WEST SB 6/1	21 3218 1900 920 6835 345	80.00

Check Number: 52337 Check Type: Check Check Date: 06/26/2013 Vendor: 016332 HY-VEE, INC. Check Total: 4,702.77

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		CITY ADMIN	21 3209 1900 950 7000 611	395.69
061013	06/10/2013		CITY AMBASSADORS	21 3209 1900 950 7120 611	70.00
061013	06/10/2013		CITY LITTLE HAWK	21 3209 1900 950 7175 611	35.96
061013	06/10/2013		CITY SENIOR CLASS	21 3209 1900 950 7274 611	2,409.97
061013A	06/10/2013		SE MAGAZINES	21 3118 1900 950 7020 611	136.14
061013A	06/10/2013		SE ST, COUNCIL	21 3118 1900 950 7040 611	83.57
061013A	06/10/2013		SE SOAR	21 3118 1900 950 7130 611	132.96
061013A	06/10/2013		CITY BAND	21 3209 1900 950 7220 611	88.38
061013B	06/10/2013		NW CONCESSIONS	21 3113 1900 924 6602 611	42.50
061013B	06/10/2013		NW ADMIN	21 3113 1900 950 7005 611	241.79
061013B	06/10/2013		KIRKWOOD	21 3113 1900 950 7005 611	25.87
061013B	06/10/2013		NW YEARBOOK	21 3113 1900 950 7145 611	35.50
061013B	06/10/2013		WEST FB	21 3218 1900 921 6720 611	15.16
061013B	06/10/2013		WEST BSOC	21 3218 1900 921 6725 611	872.00
061013B	06/10/2013		WEST SPORTS RECEP.	21 3218 1900 923 6601 611	88.40
061013B	06/10/2013		WEST SIKE	21 3218 1900 950 7000 611	28.88

Check Number: 52338 Check Type: Check Check Date: 06/26/2013 Vendor: 016332 HY-VEE, INC. Check Total: 3,221.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013C	06/10/2013		WOOD PRIDE	21 1981 1900 950 7260 611	116.26
061013C	06/10/2013		WOOD FUTURE FOCUS	21 1981 1900 950 7265 611	27.25
061013D	06/10/2013		CITY GEN. ATHLETICS	21 3209 1900 923 6601 611	86.00
061013D	06/10/2013		CITY BSOC	21 3209 1900 923 6725 611	367.00
061013D	06/10/2013		CITY BB	21 3209 1900 923 6730 611	1,044.78
061013D	06/10/2013		CITY GSOC	21 3209 1900 923 6825 611	546.00
061013D	06/10/2013		CITY SB	21 3209 1900 923 6835 611	1,034.69

Check Number: 52339 Check Type: Check Check Date: 06/26/2013 Vendor: 000251 IOWA HIGH SCHOOL ATHLETIC ASSOCIATION Check Total: 120.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Checking Account:	3	3					
053013	05/30/2013		PLAQUES	21 3218 1900 920 6725 611		80.60	
060513	06/05/2013		PLAQUES	21 3218 1900 920 6750 611		40.30	
Check Number: 52340	Check Type: Check	Check Date: 06/26/2013	Vendor: 010565	MYRON JACK	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		CITY SB 6/6	21 3209 1900 920 6835 345	80.00		
Check Number: 52341	Check Type: Check	Check Date: 06/26/2013	Vendor: 013591	STEVE JANSSEN	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		6/3 CITY BB	21 3209 1900 920 6730 345	100.00		
Check Number: 52342	Check Type: Check	Check Date: 06/26/2013	Vendor: 015093	ROGER JOHNSON	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		WEST BB5/28 6/7	21 3218 1900 920 6730 345	200.00		
Check Number: 52343	Check Type: Check	Check Date: 06/26/2013	Vendor: 015496	BRET JONES	Check Total:	115.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		WEST SB 5/31 6/4	21 3218 1900 920 6835 345	115.00		
Check Number: 52344	Check Type: Check	Check Date: 06/26/2013	Vendor: 021041	LUCY JOSEPH	Check Total:	44.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		CHEERLEADING EXP	21 3209 1900 924 6693 611	44.00		
Check Number: 52345	Check Type: Check	Check Date: 06/26/2013	Vendor: 008457	JERRY KADLEC	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		WEST SB 5/31 6/1	21 3218 1900 920 6835 345	160.00		
Check Number: 52346	Check Type: Check	Check Date: 06/26/2013	Vendor: 015555	SCOTT KIBBY	Check Total:	271.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061013	06/10/2013		MILEAGE	21 3218 1900 920 6601 582	271.20		
Check Number: 52347	Check Type: Check	Check Date: 06/26/2013	Vendor: 020031	JORDAN KOSKAMP	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		WEST SB 5/31 6/1	21 3218 1900 920 6835 345	160.00		
Check Number: 52348	Check Type: Check	Check Date: 06/26/2013	Vendor: 015823	D'ANNE KROEMER	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060713	06/07/2013		TEAM MEAL	21 3209 1900 923 6601 611	250.00		
Check Number: 52349	Check Type: Check	Check Date: 06/26/2013	Vendor: 015814	JOE LANG	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		WEST BB 6/1	21 3218 1900 920 6730 345	90.00		
Check Number: 52350	Check Type: Check	Check Date: 06/26/2013	Vendor: 014500	KEENAN LARAWAY	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		WEST SB 6/1	21 3218 1900 920 6835 345	80.00		

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Checking Account:	3	3				Check Total:	80.00
Check Number:	52351	Check Type:	Check	Check Date:	06/26/2013	Vendor:	020778
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		CITY SB 5/23	21 3209 1900 920 6835 345		80.00	
Check Number:	52352	Check Type:	Check	Check Date:	06/26/2013	Vendor:	017139
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		WEST SB 5/31 6/1	21 3218 1900 920 6835 345		160.00	
Check Number:	52353	Check Type:	Check	Check Date:	06/26/2013	Vendor:	016009
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		WEST SB 6/5	21 3218 1900 920 6835 345		70.00	
Check Number:	52354	Check Type:	Check	Check Date:	06/26/2013	Vendor:	017138
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		CITY BB 5/20	21 3209 1900 920 6730 345		90.00	
061713	06/17/2013		WEST BB 5/21	21 3218 1900 920 6730 345		90.00	
Check Number:	52355	Check Type:	Check	Check Date:	06/26/2013	Vendor:	017144
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061213	06/12/2013		BBB CAMP	21 3218 1900 922 6710 611		180.00	
Check Number:	52356	Check Type:	Check	Check Date:	06/26/2013	Vendor:	011950
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		WEST BB 5/24	21 3218 1900 920 6730 345		100.00	
Check Number:	52357	Check Type:	Check	Check Date:	06/26/2013	Vendor:	012131
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		WEST SB 5/29	21 3218 1900 920 6835 345		70.00	
Check Number:	52358	Check Type:	Check	Check Date:	06/26/2013	Vendor:	016993
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		CITY SB 5/28	21 3209 1900 920 6835 345		80.00	
Check Number:	52359	Check Type:	Check	Check Date:	06/26/2013	Vendor:	017165
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		BB SPLS	21 3209 1900 923 6730 611		49.83	
Check Number:	52360	Check Type:	Check	Check Date:	06/26/2013	Vendor:	009790
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061913	06/19/2013		XC SPLS	21 3209 1900 922 6845 611		162.00	
061913	06/19/2013		XC SPLS	21 3209 1900 923 6845 611		26.84	
Check Number:	52361	Check Type:	Check	Check Date:	06/26/2013	Vendor:	010883
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
061713	06/17/2013		CITY SB 5/23	21 3209 1900 920 6835 345		80.00	
061713	06/17/2013		WEST SB 6/1	21 3218 1900 920 6835 345		80.00	

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Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
52362	Check	06/26/2013	000406	JOE NUGENT	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 5/31 6/5	21 3209 1900 920 6730 345	200.00
061713	06/17/2013		WEST BB 5/24	21 3218 1900 920 6730 345	100.00
52363	Check	06/26/2013	017137	ED OLIVER	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 6/1	21 3218 1900 920 6835 345	80.00
52364	Check	06/26/2013	013520	BOB OPPLIGER	65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051413	05/14/2013		WEST BSOC 5/14	21 3218 1900 920 6725 345	65.00
52365	Check	06/26/2013	007348	KIM PATIK	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 6/1	21 3218 1900 920 6835 345	80.00
52366	Check	06/26/2013	017136	BRIGHAM PHILLIPS	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST BB 6/3	21 3218 1900 920 6730 345	90.00
52367	Check	06/26/2013	002310	MICHAEL PIPER	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY SB 5/28	21 3209 1900 920 6835 345	80.00
061713	06/17/2013		WEST SB 5/31	21 3218 1900 920 6835 345	80.00
52368	Check	06/26/2013	016863	JAMES POSTMAN	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060413	06/04/2013		GAS	21 3209 1900 923 6601 611	60.00
52369	Check	06/26/2013	014372	MICHAEL REBELSKEY	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 5/31	21 3209 1900 920 6730 345	100.00
52370	Check	06/26/2013	010560	HENRY RIOS	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 5/28	21 3209 1900 920 6730 345	100.00
52371	Check	06/26/2013	008663	PHIL RITCHIE	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 5/29 6/1	21 3218 1900 920 6835 345	150.00
52372	Check	06/26/2013	012637	PHIL SCHEETS	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY SB 5/31	21 3209 1900 920 6835 345	70.00

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Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
52373	Check	06/26/2013	015692	STEVE SCHMIDT	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY BB 6/4	21 3209 1900 920 6730 345	50.00
52374	Check	06/26/2013	011191	BRIAN SCHMITZ	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 5/31	21 3218 1900 920 6835 345	80.00
52375	Check	06/26/2013	000072	SKEETER KELL SPORTING GOODS	1,069.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
93409	03/18/2013		SE FB HELMETS	21 3209 1900 923 6601 611	874.40
93501	03/21/2013	87019	GREEN MESH SHORTS 6XS/6L/6XL	21 3113 1900 920 6720 616	194.82
52376	Check	06/26/2013	011248	JOHN ST. JOHN	310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		CITY SB 6/5	21 3209 1900 920 6835 345	70.00
061713	06/17/2013		WEST SB 5/31 5/28 6/1	21 3218 1900 920 6835 345	240.00
52377	Check	06/26/2013	007320	TRACY STONE	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 5/24	21 3218 1900 920 6835 345	70.00
52378	Check	06/26/2013	015710	DAN SWICK	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 5/31 6/1	21 3218 1900 920 6835 345	160.00
52379	Check	06/26/2013	000295	ERIC THORNTON	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST BB 5/22 5/28	21 3218 1900 920 6730 345	200.00
52380	Check	06/26/2013	014310	TOMARK SPORTS	3,259.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
95375258	06/03/2013	87370	Missle Markers (25 Markers)	21 3218 1900 921 6730 611	34.95
95375258	06/03/2013	87370	Diamondmaster Field Weights	21 3218 1900 921 6730 611	699.90
95375258	06/03/2013	87370	Batting Practice Ball Cart	21 3218 1900 921 6730 611	219.99
95375258	06/03/2013	87370	Dugout Rail Padding-Forest Green-9' leng	21 3218 1900 921 6730 611	40.20
95375258	06/03/2013	87370	Dugout Rail Padding-Forest Green 12.5' l	21 3218 1900 921 6730 611	20.20
95375258	06/03/2013	87370	Standard Folding Backstop Padding-Dark G	21 3218 1900 921 6730 611	699.98
95375258	06/03/2013	87370	Standard Folding Backstop Padding-Dark G	21 3218 1900 921 6730 611	449.99
95375258	06/03/2013	87370	Mark 1 Athletic Field Marding Spray Pain	21 3218 1900 921 6730 611	57.99
95375258	06/03/2013	87370	Diamondturf Homeplate Mats	21 3218 1900 921 6730 611	439.99
95375258	06/03/2013	87370	Drag Mat (3'W x 4'L)	21 3218 1900 921 6730 611	122.99
95375258	06/03/2013	87370	SHIPPING	21 3218 1900 921 6730 611	473.65
52381	Check	06/26/2013	006954	U OF I REC SERVICES	1,198.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2013HSC6.3	06/03/2013		WEST SB FIELD RENTAL	21 3218 1900 920 6835 811	1,198.00
Check Number: 52382	Check Type: Check	Check Date: 06/26/2013	Vendor: 020783	LARRY VERBICK	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 5/21	21 3218 1900 920 6835 345	70.00
Check Number: 52383	Check Type: Check	Check Date: 06/26/2013	Vendor: 006956	R.C. WALASKA	Check Total: 65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051413	05/14/2013		WEST BSOC 5/14	21 3218 1900 920 6725 345	65.00
Check Number: 52384	Check Type: Check	Check Date: 06/26/2013	Vendor: 014272	GERRY WEGMANN	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 5/31	21 3218 1900 920 6835 345	80.00
Check Number: 52385	Check Type: Check	Check Date: 06/26/2013	Vendor: 005206	TED WERNIMONT	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 6/1	21 3218 1900 920 6835 345	160.00
Check Number: 52386	Check Type: Check	Check Date: 06/26/2013	Vendor: 002492	WEST MUSIC CO	Check Total: 133.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI814083	05/13/2013		WOOD BLOCK,CABLE,MUSIC	21 3113 1900 950 7220 611	133.89
Check Number: 52387	Check Type: Check	Check Date: 06/26/2013	Vendor: 015695	DUANE WILSON	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		WEST SB 6/1 5/31	21 3218 1900 920 6835 345	160.00
Check Number: 52388	Check Type: Check	Check Date: 06/26/2013	Vendor: 010880	WINDSTAR LINES	Check Total: 5,646.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
37242	05/30/2013		CITY BSOC	21 3209 2700 920 6725 515	803.40
37244	05/31/2013		CITY BSOC	21 3209 2700 920 6725 515	929.06
37245	06/01/2013		CITY BSOC	21 3209 2700 920 6725 515	929.06
37318	06/06/2013		CITY GSOC	21 3209 2700 920 6825 515	803.40
37492	06/15/2013		WEST BB	21 3218 2700 920 6730 515	2,181.54

Checking Account ID: 3

Total without Voids: 34,049.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061113	06/11/2013		ASSESSMENT	71 0000 2514 000 0000 892	31,231.36

Checking Account ID: 4 Total without Voids: 31,231.36

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User ID: TKB

Checking Account:	5	5								
Check Number:	9017332	Check Type:	Check	Check Date:	06/26/2013	Vendor:	013269	ACADEMIC SUPERSTORE	Check Total:	57,767.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
9866893	06/03/2013	87617	Microsoft Licensing Renewal per Quote #9	33 0000 4700 000 8999 450	57,767.33					
Check Number:	9017333	Check Type:	Check	Check Date:	06/26/2013	Vendor:	017903	AERCOR WIRELESS, INC.	Check Total:	172,505.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
12123	04/24/2013	87294	Aercor Professional Services	33 0000 4700 000 8999 450	12,400.00					
12195	06/05/2013	87644	Aruba 802.11n WLAN, Redundancy Hoover El	33 0000 4700 000 8999 450	17,910.20					
12196	06/05/2013	87645	Aruba 802.11n WLAN, Redundancy Roosevelt	33 0000 4700 000 8999 450	9,146.10					
12197	06/05/2013	87646	Aruba 802.11n WLAN, Redundancy Longfello	33 0000 4700 000 8999 450	14,550.35					
12198	06/05/2013	87647	Aruba 802.11n WLAN, Redundancy Wickham E	33 0000 4700 000 8999 450	20,731.90					
12199	06/05/2013	87648	Aruba 802.11n WLAN, Redundancy Weber Ele	33 0000 4700 000 8999 450	19,442.20					
12200	06/05/2013	87649	Aruba 802.11n WLAN, Redundancy Lucas Ele	33 0000 4700 000 8999 450	20,096.95					
12201	06/05/2013	87650	Aruba 802.11n WLAN Hills Elementary Scho	33 0000 4700 000 8999 450	10,875.50					
12202	06/05/2013	87651	Aruba 802.11n WLAN, Redundancy Mann Elem	33 0000 4700 000 8999 450	13,742.50					
12203	06/05/2013	87652	Aruba 802.11n WLAN, Redundancy Northwest	33 0000 4700 000 8999 450	33,609.30					
Check Number:	9017334	Check Type:	Check	Check Date:	06/26/2013	Vendor:	017903	AERCOR WIRELESS, INC.	Check Total:	35,525.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
12204	06/05/2013	87653	Aruba 802.11n WLAN, Redundancy Southeast	33 0000 4700 000 8999 450	35,525.55					
Check Number:	9017335	Check Type:	Check	Check Date:	06/26/2013	Vendor:	006372	APPLE INC.	Check Total:	7,663.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
4243056319	06/19/2013	87682	SILO	33 0000 4500 000 8999 733	6,526.17					
4243366061	06/18/2013	87680	SILO	33 0000 4500 000 8999 733	1,137.00					
Check Number:	9017336	Check Type:	Check	Check Date:	06/26/2013	Vendor:	015269	BERG AUTO CORP	Check Total:	1,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
2331	06/03/2013	J82326	60 x 8 Black utility trailer	36 0050 4500 000 8013 732	1,100.00					
Check Number:	9017337	Check Type:	Check	Check Date:	06/26/2013	Vendor:	014473	BLACK HAWK ROOF COMPANY, INC.	Check Total:	432.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
13080	05/13/2013		NC ROOF RPR	36 0000 4700 000 9495 450	432.48					
Check Number:	9017338	Check Type:	Check	Check Date:	06/26/2013	Vendor:	015090	BLDD ARCHITECTS	Check Total:	16,837.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
141786	05/01/2013		BLDG PLANNING	33 0000 4700 000 0000 343	16,837.77					
Check Number:	9017339	Check Type:	Check	Check Date:	06/26/2013	Vendor:	016161	DAYDREAMS COMICS	Check Total:	2,117.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
060513	06/05/2013	87612	books	33 1981 3300 890 0000 612	2,117.38					
Check Number:	9017340	Check Type:	Check	Check Date:	06/26/2013	Vendor:	012858	DELL MARKETING L.P.	Check Total:	44,750.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
XJ4WP7J81	05/02/2013	87323	Dell Latitude E6530 (225-2672) per Quote	33 0000 4500 000 8999 733	44,750.88					

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User ID: TKB

Checking Account:	5	5					
Check Number:	9017341	Check Type:	Check	Check Date:	06/26/2013	Vendor:	015032
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
050213	05/02/2013		LUMBER	33 1981 3300 890 0000 612	58.24	JARROD DEROOI	Check Total: 58.24
Check Number:	9017342	Check Type:	Check	Check Date:	06/26/2013	Vendor:	011997
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1-701515-01	06/06/2013	J82164	City-repair on soccer fields	36 0000 4200 000 8011 450	6,055.98	FOREVER GREEN GARDEN CENTER	Check Total: 6,055.98
Check Number:	9017343	Check Type:	Check	Check Date:	06/26/2013	Vendor:	007540
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
55685	05/03/2013	J82203	Lincoln-Washer & Dryer Combo	36 0050 4500 000 8013 732	15.00	FOSTER APPLIANCE	Check Total: 15.00
Check Number:	9017344	Check Type:	Check	Check Date:	06/26/2013	Vendor:	011747
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33440901-001	06/18/2013	87558	HP Color LaserJet Enterprise CP5525dn	33 0000 4500 000 8999 733	2,565.00	HEWLETT PACKARD COMPANY	Check Total: 2,565.00
Check Number:	9017345	Check Type:	Check	Check Date:	06/26/2013	Vendor:	016754
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
130122	06/05/2013		WEST BOILER INSPECTION	36 0000 4700 000 8213 450	25.00	IOWA DIVISION OF LABOR SERVICES	Check Total: 25.00
Check Number:	9017346	Check Type:	Check	Check Date:	06/26/2013	Vendor:	001433
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
063873	06/17/2013	86934	COMPUTER TABLE	33 3209 4500 000 0000 733	4,537.00	IOWA PRISON INDUSTRIES	Check Total: 10,671.00
063873	06/17/2013	86934	CHAIRS ON CASTERS	33 3209 4500 000 0000 733	1,729.00		
063873	06/17/2013	86934	STACK CHAIRS	33 3209 4500 000 0000 733	1,260.00		
073689A	05/24/2013	J82217	City Music-Signage	33 3209 4700 000 0000 450	100.00		
203424	05/29/2013	86934	TEACHER DESK	33 3209 4500 000 0000 733	3,045.00		
Check Number:	9017347	Check Type:	Check	Check Date:	06/26/2013	Vendor:	021172
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8042879	06/05/2013	87661	KID PIX 3D Upgrade Windows 1001-4500 Com	33 0000 4500 000 8999 733	17,617.60	LEARNING SERVICES	Check Total: 17,617.60
Check Number:	9017348	Check Type:	Check	Check Date:	06/26/2013	Vendor:	001991
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28046	06/01/2013	87605	Materials for Wood Garden	33 1981 3300 890 0000 612	1,998.80	MENARDS	Check Total: 1,998.80
Check Number:	9017349	Check Type:	Check	Check Date:	06/26/2013	Vendor:	003218
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10558	05/31/2013		ASPHALT ASSESSMENT	36 0050 4700 000 8313 450	750.00	MMS CONSULTANTS INC.	Check Total: 14,634.73
10560	05/31/2013		TOPO SURVEY WOOD	36 0000 4700 000 8513 450	1,821.45		
10561	05/31/2013		TOPO SURVEY LEMME	36 0000 4700 000 8513 450	2,080.99		
10564	05/31/2013		TOPO SURVEY ESC	36 0000 4700 000 8513 450	2,502.39		
10565	05/31/2013		TOPO SURVEY SHIMEK	36 0000 4700 000 8513 450	1,117.96		
10566	05/31/2013		TOPO SURVEY WEBER	36 0000 4700 000 8513 450	6,361.94		

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Checking Account:	5	5					
Check Number:	9017350	Check Type:	Check	Check Date:	06/26/2013	Vendor:	002909
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
6	06/14/2013		NW SCI RM REMODEL	36 3113 4700 000 8013 450	1,044.86	1,044.86	
Check Number:	9017351	Check Type:	Check	Check Date:	06/26/2013	Vendor:	001936
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
115005	06/10/2013	J82373	power pruner	36 0000 4700 000 8513 450	590.00	590.00	
Check Number:	9017352	Check Type:	Check	Check Date:	06/26/2013	Vendor:	021187
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
37773	06/05/2013	87659	Software access fee, database setup, bad	36 0000 4700 000 8513 450	3,128.00	3,200.00	
37773	06/05/2013	87659	Shipping and Handling Fee	36 0000 4700 000 8513 450	72.00		
Check Number:	9017353	Check Type:	Check	Check Date:	06/26/2013	Vendor:	017132
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
11179919	06/11/2013		DUMP LOCK BRACE	36 0050 4500 000 8013 732	979.95	979.95	
Check Number:	9017354	Check Type:	Check	Check Date:	06/26/2013	Vendor:	002626
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
2112451-1	06/12/2013		WEST ENVELOPE RPRS	36 0050 4700 000 8113 450	19,720.61	19,720.61	
Check Number:	9017355	Check Type:	Check	Check Date:	06/26/2013	Vendor:	020814
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
2990	06/04/2013		LUCAS WIRELESS PROJ	33 0000 4700 000 8999 450	6,658.53	6,658.53	
Check Number:	9017356	Check Type:	Check	Check Date:	06/26/2013	Vendor:	000752
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
1113008092829	05/29/2013	87604	Program materials	33 1981 3300 890 0000 612	996.16	996.16	
Check Number:	9017357	Check Type:	Check	Check Date:	06/26/2013	Vendor:	020625
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
646070	04/17/2013	87130	SB680 SMART Board	33 0000 4500 000 8999 733	17,985.00	204,393.85	
646070	04/17/2013	87130	SB685 SMART Board	33 0000 4500 000 8999 733	38,975.00		
647062	05/07/2013	87331	Safari Montage Hardware, Software and Re	33 0000 4500 000 8999 733	14,840.00		
647062	05/07/2013	87331	Shipping	33 0000 4500 000 8999 733	65.85		
647522	05/16/2013	87548	SMART Response Systems per Quote #12756	33 0000 4500 000 8999 733	23,753.00		
647522	05/16/2013	87548	Shipping	33 0000 4500 000 8999 733	475.00		
648419	06/03/2013	87564	SMART Board SB685	33 0000 4500 000 8999 733	107,571.00		
648925	06/12/2013	87331	Safari Montage Hardware, Software and Re	33 0000 4500 000 8999 733	729.00		
Check Number:	9017358	Check Type:	Check	Check Date:	06/26/2013	Vendor:	002489
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
649911	06/13/2013	87667	STUDENT CHAIR,17.5" BLK,BLACK. Chairs to	36 0000 4700 000 0000 739	9,870.00	11,111.00	
649911	06/13/2013	87667	CHAIR MOVE & STORE CART. Each cart holds	36 0000 4700 000 0000 739	296.00		

Checking Account:	5	5					
649911	06/13/2013	87667	Freight / Handling Charge	36 0000 4700 000 0000 739		945.00	
Check Number: 9017359	Check Type: Check	Check Date: 06/26/2013	Vendor: 021173	ZONES, INC		Check Total:	70,525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
S32446150101	05/28/2013	87660	Symantec Endpoint Protection (v. 12.1) 0	33 0000 4500 000 8999 733		70,525.00	
			Checking Account ID: 5			Total without Voids:	<u>711,560.87</u>

CUSTOMER AGREEMENT

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

<u>Forecast5 Product ID</u>	<u>Product Description*</u>	<u>Price</u>	<u>Quantity</u>	<u>Product Discount</u>	<u>Total Cost</u>
5Sight10	5 Sight - License Agreement	\$10,000.00	1	\$1,000.00	\$9,000.00
	5 Sight - License Agreement	\$750.00	2		\$1,500.00
				Subtotal	\$10,500.00
				Total Amount Due:	\$10,500.00

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

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

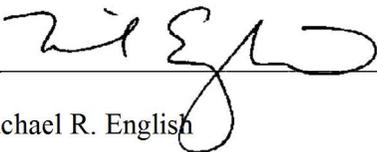
Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5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

EFFECTIVE DATE: Based on Date of Customer Agreement Execution (All subscriptions are for periods of 1 year, unless indicated otherwise).

Customer: Iowa City

FORECAST 5 ANALYTICS, INC.

Signature: _____

Signature:  _____

Name: Craig Hansel

Name: Michael R. English

Title: Business Manager

Title: CEO

2135 CityGate Lane, 7th Floor
Naperville, Illinois 60563

FORECAST5 TERMS OF SERVICE

Thank you for selecting the services offered by Forecast 5 Analytics, Inc. (referred to below as "Forecast5", "we", "our", or "us"). Please review these Terms of Service (this "Agreement") thoroughly.

This Agreement is a legal agreement between Forecast5 and your governmental entity (or other Forecast5 customer entity). In most cases, your entity has entered into a written Customer Agreement to subscribe to one or more Forecast5 Services in accordance with this Agreement.

If, however, your entity was not required to sign a Customer Agreement in order to get your password, then by clicking "I AGREE," indicating acceptance electronically, or accessing or using the Services, (a) you represent and warrant to Forecast5 that you are the authorized representative of the entity on behalf of which you are accessing this service, and (b) your entity hereby agrees to this Agreement. If your entity does not agree to this Agreement, then do not indicate acceptance, and do not use the Services.

The applicable government entity (or other Forecast5 customer entity) is referred to below as "you" or "your."

1. AGREEMENT

1.1 Overview. This Agreement describes the terms governing your use of the Forecast5 online services provided to you through any Forecast5 website, including all data, content, updates and new releases (collectively, the "Services"). It includes by reference:

- a. Forecast5's Privacy Policy available on this website.
- b. Forecast5's Acceptable Use Policy available on this website.
- c. Any Additional Terms and Conditions for the Services that you have selected, including from third parties.
- d. Any terms provided separately to you for the Services, including for example, ordering, activation, pricing and payment terms, if applicable, for the Services.

1.2 Your Responsibilities. Forecast5 is not in the business of providing legal, financial, accounting or other professional services or advice. Consult the services of a competent professional when you need this type of assistance. The Services are a data access and calculation tool only and you are solely responsible for the quality of all analysis and decisions you may make as a result of your use of the Services.

2. PAYMENT AND RENEWAL. Unless otherwise stated on an applicable Customer Agreement or Work Order: (a) all payments are due within thirty (30) days after the date of the applicable invoice, and (b) all subscriptions are for one (1) year. Once paid, all payments are non-refundable for any reason, including your cancellation of the Services. For all amounts not paid when due, you agree to pay an additional charge equal to one and one-half percent (1.5%) of such amounts per month or partial month during which such amounts were owed and unpaid. This Agreement also incorporates by reference all program ordering and payment terms provided to you. Forecast5 will automatically renew your annual subscriptions at the then-current rates,

unless you provide notice that you do not wish to renew your subscription prior to the end of the applicable term.

3. RIGHTS TO USE THE SERVICES AND RESTRICTIONS

3.1 Ownership and License. The Services are protected by copyright, trade secret, and other intellectual property laws. You are only granted the right to use the Services, and Forecast5 (or its applicable licensors or suppliers) reserves all rights of ownership in the Services not granted to you in writing here. As long as you meet any applicable payment obligations and comply with this Agreement, Forecast5 grants to you a personal, limited, nonexclusive, nontransferable, nonsublicensable right to use the Services that is valid only for the period of use specified, and only for your own internal needs. *You acknowledge and agree that if you provide access to the Services to another governmental unit or other third party, or use the Services for the benefit of any such party, then you will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.*

3.2 Restrictions. You agree not to use the Services or content on this website in a manner that violates any applicable law, regulation or this Agreement. For example, unless authorized by Forecast5 in writing, you agree you will not:

- a. Provide access to or give any part of the Services to any third party, including by means of running reports or downloading data for the benefit of another governmental unit or any other unauthorized person or entity.
- b. Reproduce, duplicate, copy, deconstruct, sell, trade or resell the Services.
- c. Attempt to access any other Forecast5 systems that are not part of these Services.

If you violate any of these terms, this Agreement and your right to use the Services may be terminated by Forecast5 in its sole discretion.

4. PRIVACY AND PERSONAL INFORMATION. You can view Forecast5's Privacy Statement on the Forecast5 website, or via a link on the website for the Services you have selected. You agree to be bound by the applicable Forecast5 Privacy Statement, subject to change in accordance with its terms. Most importantly, you agree to Forecast5 maintaining your data according to the Forecast5 Privacy Statement, as part of the Services.

5. COMMUNITY FORUMS

5.1 Submitted Content. You are legally responsible for all information, data, text, software, music, sound, photographs, graphics, video, messages or other materials ("Submitted Content") uploaded, posted or stored through your use of the Services. You grant Forecast5 a worldwide, royalty-free, non-exclusive license to host and use the Content in order to provide you with the Services.

5.2 5Share Community Forums. The Services may include access to 5Share or other community forum to exchange information with other users of the Services and the public. Please use respect when you interact with other users. Forecast5 does not support and is not responsible for the accuracy of others' content in these community forums. Do not reveal information in the community forum that you do not want to make public. Users may post

hypertext links to content hosted and maintained by third parties for which Forecast5 is not responsible.

5.3 Monitoring. Forecast5 may, but has no obligation to, monitor Submitted Content. We may disclose any information necessary or appropriate to satisfy our legal obligations, protect Forecast5 or its customers, or operate the Services properly. Forecast5, in its sole discretion, may refuse to post, remove, or refuse to remove, any Submitted Content, in whole or in part, alleged to be unacceptable, undesirable, inappropriate, or in violation of this Agreement.

5.4 Use of Feedback. You agree that Forecast5 may use your feedback, suggestions, or ideas in any way, including in future modifications of the Services, other products or services, advertising or marketing materials. You grant Forecast5 a perpetual, worldwide, fully transferable, sublicensable, irrevocable, fully paid-up, royalty free license to use the feedback you provide to Forecast5 in any way.

6. ADDITIONAL TERMS

6.1 Responsibility for User Accounts and Passwords. To use the Services, you may be required to create an account and provide information about yourself to us. We will provide one or more passwords for your employees (each, a “User”) to access and use the Services on your behalf. You are responsible for securely managing your passwords. If you are issued multiple passwords, each password will only be provided with access to the files for that particular password/User. You are responsible for all activities that occur in connection with your account and for maintaining the confidentiality of your account passwords. If you become aware of any unauthorized access to your Services account, theft or loss of your password, you agree to contact Forecast5 as soon as possible. You may not impersonate someone else, provide an email address other than your own, or create multiple accounts for the same individual or business.

6.2 Reasonable Cooperation. You will provide reasonable cooperation in correcting any data errors you may find and to secure and perfect our intellectual property rights in the Services. You will promptly provide all relevant facts upon becoming aware of a likelihood of infringement or other illegal use or misuse by any third party of the Services.

6.3 Audit. Upon our written request, you will provide a signed certification (a) verifying the Services are being used in accordance with the terms of this Agreement; and (b) listing the locations in which the Services are run. We may, at our expense and not more than once annually, audit your use of the Services and compliance with the terms of this Agreement, upon notice to you. Any such audit will be conducted during business hours and will not unreasonably interfere with your business activities. You will provide all reasonable assistance and information required to enable us to determine whether you are in compliance with this Agreement. If such an audit reveals you have underpaid fees, you will be invoiced for the underpaid fees based upon Forecast5’s generally available price list at the time the fees would have otherwise been incurred, together with interest thereon at a rate of one and one-half percent (1.5%) per month or partial month or the highest rate allowed by law, whichever is less, compounded, during which any amounts were owed and unpaid.

6.4 Other Services. You may be offered other services, features, products, applications, online communities, or promotions provided by Forecast5 (“Forecast5 Services”). If you decide to use any of these Forecast5 Services or product, additional terms and conditions and separate fees may apply. You acknowledge that in accessing some Forecast5 Services you may upload or enter

data such as names, addresses and phone numbers, purchases, and other data to the Internet. You grant Forecast5 permission to use information you provide and about your experience so that we can provide the Forecast5 Services to you, monitor and analyze your use of the services, maintain and update your data, and address errors or service interruptions. We may use this data to improve services, enhance future services, identify potentially relevant offers, and produce anonymous research data. You grant Forecast5 permission to combine the data you have entered or uploaded with that of others in a way that does not identify you or any individual personally. You also grant Forecast5 permission to share or publish summary results relating to such research data and to distribute or license such data to third parties.

6.5 Third Party Products or Services. Subject to the Forecast5 Privacy Statement, Forecast5 may offer products and services on behalf of third parties who are not affiliated with Forecast5 ("Third Party Products") or the Services may contain links to third party websites ("Third Party Sites"). You agree that Forecast5 can use your contact information, including name and address, for the purpose of offering these products to you in accordance with your stated Forecast5 contact preferences. If you decide to use any Third Party Products or access any Third Party Sites, you are responsible for reviewing the third party's separate product terms, website terms and privacy policies. You agree that the third parties, and not Forecast5, are responsible for their product's performance and the content on their websites. Forecast5 is not affiliated with these Third Party Products or Third Party Sites and has no liability for them.

6.6 Communications Choices. Forecast5 may be required by law to send you communications about the Services or Third Party Products. You agree that Forecast5 may send these communications to you via email or by posting them on one of our sponsored websites. We may also send business communications such as confirmations or notices that will be delivered to you via email or posted on our websites. You are required to receive these communications. You can choose not to receive some types of communication, such as marketing. Please review the Privacy Statement or follow instructions on the communication.

6.7 Accepting Updates. The Services may periodically be updated with tools, utilities, improvements, third party applications, or general updates to improve and enhance the features and performance of the Services. You agree to receive these updates automatically as part of the Services.

7. DISCLAIMER OF WARRANTIES

7.1 YOU ACKNOWLEDGE THAT, WHILE WE USE COMMERCIALY REASONABLE EFFORTS TO PROVIDE USABLE DATA, THE DATASETS ARE DERIVED FROM PUBLIC SOURCES AND THE ACCURACY THEREOF CANNOT BE ASSURED.

7.2 FORECAST5 CANNOT CORRECT DATA THAT IS OBTAINED FROM PUBLIC SOURCES. YOU MUST PROVIDE CORRECTIONS TO THE PUBLIC SOURCES IN THE MANNER PROVIDED FOR BY THAT PUBLIC SOURCE. PERIODICALLY FORECAST5 MAY, BUT IS NOT OBLIGATED TO, UPDATE THE PUBLIC SOURCE DATA.

7.3 YOUR USE OF THE SERVICES, SOFTWARE, AND CONTENT IS ENTIRELY AT YOUR OWN RISK. EXCEPT AS DESCRIBED IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS." TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, FORECAST5, ITS AFFILIATES, AND ITS THIRD PARTY SERVICE OR DATA

PROVIDERS, LICENSORS, DISTRIBUTORS OR SUPPLIERS (COLLECTIVELY REFERRED TO AS, "SUPPLIERS") DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY THAT THE SERVICES ARE FIT FOR A PARTICULAR PURPOSE, TITLE, MERCHANTABILITY, DATA LOSS, NON-INTERFERENCE WITH OR NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS, OR THE ACCURACY, RELIABILITY, QUALITY OR CONTENT IN OR LINKED TO THE SERVICES. FORECAST5 AND ITS AFFILIATES AND SUPPLIERS DO NOT WARRANT THAT THE SERVICES ARE SECURE, FREE FROM BUGS, VIRUSES, INTERRUPTION, ERRORS, THEFT OR DESTRUCTION. IF THE EXCLUSIONS FOR IMPLIED WARRANTIES DO NOT APPLY TO YOU, ANY IMPLIED WARRANTIES ARE LIMITED TO 60 DAYS FROM THE DATE OF PURCHASE OR DELIVERY OF THE SERVICES, WHICHEVER IS SOONER.

7.4 FORECAST5 AND ITS AFFILIATES AND SUPPLIERS DISCLAIM ANY REPRESENTATIONS OR WARRANTIES THAT YOUR USE OF THE SERVICES WILL SATISFY OR ENSURE COMPLIANCE WITH ANY LEGAL OBLIGATIONS OR LAWS OR REGULATIONS. THIS DISCLAIMER APPLIES TO BUT IS NOT LIMITED TO THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 ("HIPAA"), THE GRAMM-LEACH-BLILEY ACT OF 1999, THE SARBANES-OXLEY ACT OF 2002, OR OTHER FEDERAL OR STATE STATUTES OR REGULATIONS. YOU ARE SOLELY RESPONSIBLE FOR ENSURING THAT YOUR USE OF THE SERVICES IS IN ACCORDANCE WITH APPLICABLE LAW.

8. LIMITATION OF LIABILITY AND INDEMNITY

8.1 TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE ENTIRE LIABILITY OF FORECAST5, AND ITS AFFILIATES AND SUPPLIERS FOR ALL MATTERS OR CLAIMS RELATING TO THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT YOU PAID FOR THE SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO SUCH CLAIM. UNLESS OTHERWISE REQUIRED BY APPLICABLE LAW, FORECAST5 AND ITS AFFILIATES AND SUPPLIERS ARE NOT LIABLE FOR ANY OF THE FOLLOWING: (A) INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES; (B) DAMAGES RELATING TO FAILURES OF TELECOMMUNICATIONS, THE INTERNET, ELECTRONIC COMMUNICATIONS, CORRUPTION, SECURITY, LOSS OR THEFT OF DATA, VIRUSES, SPYWARE, LOSS OF BUSINESS, REVENUE, PROFITS OR INVESTMENT, OR USE OF SOFTWARE OR HARDWARE THAT DOES NOT MEET FORECAST5 SYSTEM REQUIREMENTS. THE ABOVE LIMITATIONS APPLY EVEN IF FORECAST5 AND ITS AFFILIATES AND SUPPLIERS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS AGREEMENT SETS FORTH THE ENTIRE LIABILITY OF FORECAST5, ITS AFFILIATES AND YOUR EXCLUSIVE REMEDY WITH RESPECT TO THE SERVICES AND ITS USE.

8.2 You agree to indemnify and hold Forecast5 and its Affiliates and Suppliers harmless from any and all claims, liability and expenses, including reasonable attorneys' fees and costs, arising out of your use of the Services or breach of this Agreement (collectively referred to as "Claims"). Forecast5 reserves the right, in its sole discretion and at its own expense, to assume the exclusive defense and control of any Claims. You agree to reasonably cooperate as requested by Forecast5 in the defense of any Claims.

9. ESSENTIAL BASIS OF BARGAIN. You acknowledge and agree that the fees we charge reflect the overall allocation of risk between us, including by means of the provisions for limitation of liability, indemnity and exclusive remedies described in this Agreement. Such provisions form an essential basis of the bargain between us and a modification of such provisions would affect substantially the fees charged by Forecast5 hereunder. In consideration of such fees, you agree to such allocation of risk and hereby waive any and all rights, through equitable relief or otherwise, to subsequently seek a modification of such provisions or allocation of risk.

10. CHANGES TO THIS AGREEMENT OR THE SERVICES. We may change this Agreement from time to time, and the changes will be effective when posted on our website for the Services or when we notify you by other means. Please review the Agreement periodically on this website for changes. We have the right to change any of the terms of this Agreement upon reasonable notice to you. We may also change or discontinue the Services, in whole or in part, including but not limited to, the Internet based services, pricing, technical support options, and other product-related policies. Your continued use of the Services after Forecast5 posts or otherwise notifies you of any changes, indicates your agreement to the changes.

11. TERMINATION. Forecast5 may immediately and without notice suspend or permanently discontinue the Services provided to you, if you fail to comply with this Agreement, including the Acceptable Use Policy, or if you no longer agree to receive electronic communications (see Section 6.6). You may also terminate your subscriptions in accordance with Section 2. Upon termination you must immediately stop using the applicable Services. Any termination of this Agreement shall not affect Forecast5's rights to any payments due to it. Forecast5 may terminate a free account at any time. Other requirements regarding termination or cancellation of the Services may apply based on the specific ordering terms for the Services provided to you. Sections 1, 2, 4, 5.1, 5.4, and 7 through 14 will survive and remain in effect even if the Agreement is terminated, cancelled or rescinded.

12. GOVERNING LAW, JURISDICTION, LEGAL FEES, ETC. Illinois state law governs this Agreement without regard to its conflicts of laws provisions. With respect to any suit, action or proceeding relating to this Agreement the undersigned irrevocably submits to the jurisdiction of the federal court located in Chicago, Illinois or state court in DuPage County, Illinois, which submission shall be exclusive unless (a) none of such courts has lawful jurisdiction over such proceedings, (b) we elect to pursue injunctive relief in another court having jurisdiction. Forecast5 prohibits accessing materials from countries or states where contents are illegal. You are accessing this website on your own initiative and you are responsible for compliance with all applicable laws. In the event of legal action to enforce rights under this Agreement, all costs and expenses incurred by the prevailing party, including reasonable attorneys' fees and court costs, will be paid by the other party. **Waiver of Jury Trial. BOTH PARTIES IRREVOCABLY WAIVE ANY AND ALL RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LEGAL PROCEEDING ARISING OUT OF THIS AGREEMENT.**

13. NO WAIVER. No failure on the part of either of us to exercise, and no delay in exercising, any right, power, or privilege will operate as a waiver thereof; nor will any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The waiver by either of us of any default or breach of this Agreement will not constitute a waiver of any other or subsequent default or breach.

14. GENERAL. This Agreement is the entire agreement between you and Forecast5 and replaces all prior understandings, communications and agreements, oral or written, regarding its subject matter. This Agreement may be modified only by a written amendment signed by the parties or as provided in this Agreement in Section 10 above. If any court of law, having the jurisdiction, rules that any part of this Agreement is invalid, that provision will be removed without affecting the remainder of the Agreement. The remaining terms will be valid and enforceable. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. This Agreement is an agreement between the Parties, and confers no rights upon any of the Parties' employees, agents, contractors or customers, or upon any other person or entity, except as may be set forth in Sections 2.5, 7 or 8. The words "hereof," "herein" and "hereunder" and other words of similar import refer to this Agreement as a whole, as the same may from time to time be amended or supplemented, and not to any subdivision contained in this Agreement. The word "including" when used herein is not intended to be exclusive and means "including, but not limited to." The word "or" when used herein is not intended to be exclusive unless the context clearly requires otherwise. You cannot assign or transfer ownership of this Agreement to anyone without the prior written approval of Forecast5. However, Forecast5 may assign or transfer it without your consent to (a) a Forecast5 affiliate, (b) another company through a sale of assets by Forecast5 or (c) a successor by merger. Any assignment in violation of this Section shall be void.

Last Revised: October 23, 2012

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Unposted; Batch Description JUNE 25 2013

User ID: TKB

Checking Account: 1

1

Check Number: 328809

Check Type: Check

Check Date: 06/25/2013

Vendor: 000111

NATIONAL URBAN ALLIANCE FOR
EFFECTIVE EDUCATION

Check Total:

10,175.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

062013

06/20/2013

CONF. REGISTRATION FOR 11 STAFF JULY

10 0000 1250 422 1119 582

10,175.00

Check Number: 328810

Check Type: Check

Check Date: 06/25/2013

Vendor: 003993

JOAN VANDEN BERG

Check Total:

909.47

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

061213

06/21/2013

MILEAGE SPRING

10 0000 1250 422 1119 581

531.57

062113A

06/21/2013

MILEAGE FALL

10 0000 1250 422 1119 581

377.90

Checking Account ID: 1

Total without Voids:

11,084.47

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Unposted; Batch Description JUNE 25 2013

User ID: TKB

Checking Account:	3	3								
Check Number:	52229	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000133	AERO RENTAL	Check Total:	213.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
45431	06/07/2013		NCJH SNOW CONE MACHINE & SPLS	21 3125 1900 950 7130 611	213.34					
Check Number:	52230	Check Type:	Check	Check Date:	06/25/2013	Vendor:	016481	RAMAN ARAVAMUDHAN	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
052413	05/24/2013		WH DROPPED AP TEST	21 3218 1900 950 7250 611	74.00					
Check Number:	52231	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000289	KATHERINE ARCH	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	40.00					
Check Number:	52232	Check Type:	Check	Check Date:	06/25/2013	Vendor:	013932	BANKERS ADVERTISING COMPANY	Check Total:	4,471.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
610665	06/10/2013		CH BB CAMP SHIRTS	21 3209 1900 922 6730 611	2,821.80					
610683	06/10/2013		CH BB FANS	21 3209 1900 923 6730 611	737.07					
610685	06/10/2013		CH BB WATER BOTTLES	21 3209 1900 923 6730 611	340.83					
610724	06/11/2013		CH BB POLOS	21 3209 1900 923 6730 611	572.00					
Check Number:	52233	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000308	ANNA OR JAMES BARKER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		REFUND OVERPAYMENT OF MATH SKILLS BOOKS	21 1918 1900 950 7000 611	50.00					
Check Number:	52234	Check Type:	Check	Check Date:	06/25/2013	Vendor:	015225	DAMON BROWN	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061413	06/14/2013		CH EXCLUSIVE RIGHT TO MUSIC ARRANGEMENT	21 3209 1900 950 7152 611	225.00					
Check Number:	52235	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000090	SHAMUS BUDDÉ	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061813	06/18/2013		CH PARTIAL REFUND FOR SHOOTOUT	21 3209 1900 923 6710 611	120.00					
Check Number:	52236	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000313	BARB OR ETHAN CANIN	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		REFUND OVERPAYMENT OF MATH SKILLS BOOKS	21 1918 1900 950 7000 611	10.00					
Check Number:	52237	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000081	CITYWIDE CLEANERS	Check Total:	1,024.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
370557	06/18/2013		WH VOCAL DRYCLEANING	21 3218 1900 950 7210 611	1,024.98					
Check Number:	52238	Check Type:	Check	Check Date:	06/25/2013	Vendor:	008774	COPYWORKS	Check Total:	145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
55700	06/14/2013		WH COLOR COPIES	21 3218 1900 950 7000 611	145.00					
Check Number:	52239	Check Type:	Check	Check Date:	06/25/2013	Vendor:	015972	CORALVILLE RECREATION CENTER	Check Total:	2,515.00

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User ID: TKB

Checking Account: 3

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061913	06/19/2013		CH BB TOURNAMENT EXPENSES	21 3209 1900 923 6730 611	2,515.00
Check Number: 52240 Check Type: Check Check Date: 06/25/2013 Vendor: 017857 CORRIDOR SPORTS Check Total: 2,609.20					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1766	12/27/2012		WH BBB SHIRTS	21 3218 1900 921 6710 611	114.00
1779	01/04/2013		WH BBB SHIRTS	21 3218 1900 921 6710 611	198.25
1836	03/01/2013		WH GTR SHIRTS	21 3218 1900 921 6840 611	210.00
1899	04/19/2013		WH GTR SHIRTS	21 3218 1900 921 6840 611	150.20
1908	04/24/2013		WH BTR RAIN JACKETS	21 3218 1900 921 6740 611	81.00
1917	05/03/2013		WH BBB SHIRTS	21 3218 1900 921 6710 611	27.00
1956	05/14/2013		WH GTR SHIRTS	21 3218 1900 921 6840 611	917.50
1987	06/06/2013		WH SOFTBALL CAMP SHIRTS	21 3218 1900 922 6835 611	310.50
1993	06/14/2013		WH SOFTBALL SHIRTS	21 3218 1900 921 6835 611	600.75
Check Number: 52241 Check Type: Check Check Date: 06/25/2013 Vendor: 000102 MALIN CRAIG Check Total: 120.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061913	06/19/2013		CH SHOOTOUT WORKER	21 3209 1900 923 6710 611	120.00
Check Number: 52242 Check Type: Check Check Date: 06/25/2013 Vendor: 000279 JAN CROSBY Check Total: 469.64					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061413	06/14/2013		REIMB CH BB SENIOR GIFTS	21 3209 1900 923 6730 611	469.64
Check Number: 52243 Check Type: Check Check Date: 06/25/2013 Vendor: 016602 ERIC DALE Check Total: 42.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061813	06/18/2013		WH REIMB BAT BAG	21 3218 1900 921 6835 611	42.00
Check Number: 52244 Check Type: Check Check Date: 06/25/2013 Vendor: 000290 DWIGHT DONAHUE Check Total: 30.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	30.00
Check Number: 52245 Check Type: Check Check Date: 06/25/2013 Vendor: 000082 RICK DORAN Check Total: 156.85					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061813	06/18/2013		REIMB MULCH FOR MEMORIAL AT SB DIAMOND	21 3218 1900 921 6835 611	156.85
Check Number: 52246 Check Type: Check Check Date: 06/25/2013 Vendor: 000110 DRAMATIC PUBLISHING Check Total: 497.62					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1125191	05/28/2013		WH CHARLIE & CHOCOLATE FACTORY	21 3218 1900 950 7135 611	497.62
Check Number: 52247 Check Type: Check Check Date: 06/25/2013 Vendor: 012410 PETER EILERS Check Total: 140.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061813	06/18/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	140.00
Check Number: 52248 Check Type: Check Check Date: 06/25/2013 Vendor: 000311 JILL ENDRES TOMEK Check Total: 10.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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User ID: TKB

Checking Account:	3	3					
061913	06/19/2013		REFUND OVERPAYMENT OF MATH SKILLS BOOKS	21 1918 1900 950 7000 611		10.00	
Check Number: 52249	Check Type: Check	Check Date: 06/25/2013	Vendor: 014951	JERRY FANNON	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061713	06/17/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	180.00		
Check Number: 52250	Check Type: Check	Check Date: 06/25/2013	Vendor: 000315	JUDY GATES	Check Total:	761.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061413	06/14/2013		REIMB CONCESSION ITEMS	21 3209 1900 923 6730 611	761.66		
Check Number: 52251	Check Type: Check	Check Date: 06/25/2013	Vendor: 000288	CONNER GRAVES	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	40.00		
Check Number: 52252	Check Type: Check	Check Date: 06/25/2013	Vendor: 016112	KIM HALL	Check Total:	380.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061813	06/18/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	380.00		
Check Number: 52253	Check Type: Check	Check Date: 06/25/2013	Vendor: 001058	HARRY'S CUSTOM TROPHIES	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
94453	06/19/2013		CH BB MEDALS	21 3209 1900 923 6710 611	45.00		
Check Number: 52254	Check Type: Check	Check Date: 06/25/2013	Vendor: 000282	MICHAEL HART	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	60.00		
Check Number: 52255	Check Type: Check	Check Date: 06/25/2013	Vendor: 000103	VICTORIA HAWLEY	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061013	06/10/2013		WH SOFTBALL COACH CAMP	21 3218 1900 922 6835 611	500.00		
Check Number: 52256	Check Type: Check	Check Date: 06/25/2013	Vendor: 000101	ANDREW HEIN	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061913	06/19/2013		CH SHOOTOUT WORKER & OFFICIAL	21 3209 1900 923 6710 611	110.00		
Check Number: 52257	Check Type: Check	Check Date: 06/25/2013	Vendor: 020374	HOLLYWOOD GRAPHICS	Check Total:	560.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111479	06/17/2013		WH DANCE DUFFEL BAGS	21 3218 1900 921 6694 611	560.00		
Check Number: 52258	Check Type: Check	Check Date: 06/25/2013	Vendor: 000084	TRISHA HOP	Check Total:	37.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
061813	06/18/2013		WH REIMB SOFTBALL HELMET	21 3218 1900 921 6835 611	37.00		
Check Number: 52259	Check Type: Check	Check Date: 06/25/2013	Vendor: 001143	HOUGHTON MIFFLIN COMPANY	Check Total:	4,222.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
910750480	05/29/2013		NCJH MATH BOOKS	21 3125 1900 950 7000 611	4,222.60		

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Checking Account:	3	3								
Check Number:	52260	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000100	JORDAN INGRAM	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		CH SHOOTOUT	21 3209 1900 923 6710 611	60.00					
Check Number:	52261	Check Type:	Check	Check Date:	06/25/2013	Vendor:	001249	IOWA SPORTS SUPPLY CO	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
89573	06/19/2013		CH BB GATORADE	21 3209 1900 923 6730 611	120.00					
Check Number:	52262	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000309	JIGNA OR SANJAY JANI	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		REFUND OVERPAYMENT OF MATH SKILLS BOOKS	21 1918 1900 950 7000 611	10.00					
Check Number:	52263	Check Type:	Check	Check Date:	06/25/2013	Vendor:	015815	KEY KAIN	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061813	06/18/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	40.00					
Check Number:	52264	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000092	STEVE KLEIN	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061813	06/18/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	60.00					
Check Number:	52265	Check Type:	Check	Check Date:	06/25/2013	Vendor:	012149	RICH KROEZE	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		CH SHOOTOUT COACHING	21 3209 1900 923 6710 611	200.00					
Check Number:	52266	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000281	ENCHO LAMB	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	60.00					
Check Number:	52267	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000098	ROBERT LEWIS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		CH SHOOTOUT	21 3209 1900 923 6710 611	50.00					
Check Number:	52268	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000064	LIFE IMPRESSIONS PHOTOGRAPHY	Check Total:	567.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		WH SOFTBALL POSTERS	21 3218 1900 921 6825 611	567.10					
Check Number:	52269	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000543	LITTLE HAWKS CLUB	Check Total:	660.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
062013	06/20/2013		CH SALE OF CONCESSION INVENTORY	21 3209 1900 923 6730 611	660.12					
Check Number:	52270	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000138	BARB LYNN	Check Total:	287.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061713	06/17/2013		WH REIMB SB CAMP SPLS	21 3218 1900 922 6835 611	253.54					
061813	06/18/2013		WH REIMB SOFTBALL MEAL AND SPLS	21 3218 1900 921 6835 611	33.83					
Check Number:	52271	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000291	DANIEL MALLAMPALLI	Check Total:	60.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	60.00
Check Number: 52272	Check Type: Check	Check Date: 06/25/2013	Vendor: 000314	DJ MARTIN	Check Total: 60.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	60.00
Check Number: 52273	Check Type: Check	Check Date: 06/25/2013	Vendor: 000287	DYLAN MCINTOSH	Check Total: 50.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	50.00
Check Number: 52274	Check Type: Check	Check Date: 06/25/2013	Vendor: 000094	MISSOURI TURF PAINT	Check Total: 207.96
15274	06/14/2013		CH ATHLETIC SPRAY	21 3209 1900 923 6835 611	207.96
Check Number: 52275	Check Type: Check	Check Date: 06/25/2013	Vendor: 000083	AL MORGAN	Check Total: 42.00
061813	06/18/2013		WH REIMB SOFTBALL BAT BAG	21 3218 1900 921 6835 611	42.00
Check Number: 52276	Check Type: Check	Check Date: 06/25/2013	Vendor: 000091	TATE OMLI	Check Total: 180.00
061813	06/18/2013		CH TOURNAMENT UMPIRE	21 3209 1900 923 6730 611	180.00
Check Number: 52277	Check Type: Check	Check Date: 06/25/2013	Vendor: 011019	PACE SUPPLY	Check Total: 397.00
1338254	06/14/2013		CH QUICK DRY	21 3209 1900 923 6835 611	397.00
Check Number: 52278	Check Type: Check	Check Date: 06/25/2013	Vendor: 000286	CASSIE PANTEL	Check Total: 50.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	50.00
Check Number: 52279	Check Type: Check	Check Date: 06/25/2013	Vendor: 000283	TERRA PEREZ	Check Total: 60.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	60.00
Check Number: 52280	Check Type: Check	Check Date: 06/25/2013	Vendor: 000097	TONY PERRY	Check Total: 92.50
061913	06/19/2013		CH SHOOTOUT	21 3209 1900 923 6710 611	92.50
Check Number: 52281	Check Type: Check	Check Date: 06/25/2013	Vendor: 000310	VEENA PRAHLAD	Check Total: 10.00
061913	06/19/2013		REFUND OVERPAYMENT OF MATH SKILLS BOOKS	21 1918 1900 950 7000 611	10.00
Check Number: 52282	Check Type: Check	Check Date: 06/25/2013	Vendor: 000292	BROOK PRICE	Check Total: 60.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	60.00

Checking Account: 3

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52283	Check	06/25/2013	014372	MICHAEL REBELSKEY	220.00
061813	06/18/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	220.00
52284	Check	06/25/2013	015158	EVAN RISK	150.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	150.00
52285	Check	06/25/2013	000280	HUGH RITTER	40.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	40.00
52286	Check	06/25/2013	000096	MOHAMED ROUAHBI	50.00
061913	06/19/2013		CH SHOOTOUT	21 3209 1900 923 6710 611	50.00
52287	Check	06/25/2013	000038	RUZICKA'S MEAT PROCESSING, INC.	2,185.92
061600	06/10/2013		CH BB LH CLASSIC TOURNAMENT SPLS	21 3209 1900 923 6730 611	2,060.92
061750	06/12/2013		WH BB PORK PATTIES	21 3218 1900 921 6730 611	125.00
52288	Check	06/25/2013	000312	PREETI OR MANISH SAXENA	10.00
061913	06/19/2013		REFUND OVERPAYMENT OF MATH SKILLS BOOKS	21 1918 1900 950 7000 611	10.00
52289	Check	06/25/2013	000284	ALICIA SCHNOEBELEN	50.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	50.00
52290	Check	06/25/2013	000085	MARK SCHUCHARD	45.00
061813	06/18/2013		WH REIMB SOFTBALL JACKET	21 3218 1900 921 6835 611	45.00
52291	Check	06/25/2013	007320	TRACY STONE	80.00
061713A	06/17/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	80.00
52292	Check	06/25/2013	009378	DALE TORPEY	60.00
061713	06/17/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	60.00
52293	Check	06/25/2013	000296	JAMES TRAN	150.00
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	150.00

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Checking Account:	3	3								
Check Number:	52294	Check Type:	Check	Check Date:	06/25/2013	Vendor:	005982	TRU ART COLOR GRAPHICS	Check Total:	579.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
40316	05/31/2013		CH BASEBALL POSTER	21 3209 1900 923 6730 611	579.96					
Check Number:	52295	Check Type:	Check	Check Date:	06/25/2013	Vendor:	001077	US FOODS	Check Total:	457.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
4720669	06/10/2013		WH BB SPLS	21 3218 1900 921 6730 611	90.88					
4819835	06/14/2013		WH BB CONCESSION SPLS	21 3218 1900 921 6730 611	366.42					
Check Number:	52296	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000093	PATRICK WEBER	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061813	06/18/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	180.00					
Check Number:	52297	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000293	ALEX WEINARD	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061113	06/11/2013		CH XC CAMP COACH	21 3209 1900 922 6845 611	60.00					
Check Number:	52298	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000086	DAVID WEST	Check Total:	235.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061813	06/18/2013		WH REIMB GAS FOR SHOW CHOIR TRIP	21 3218 1900 950 7210 611	235.00					
Check Number:	52299	Check Type:	Check	Check Date:	06/25/2013	Vendor:	015228	STEVEN JAY WILDMAN	Check Total:	775.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061413	06/14/2013		REIMB BB SPLS AND REPAIRS	21 3209 1900 923 6730 611	775.26					
Check Number:	52300	Check Type:	Check	Check Date:	06/25/2013	Vendor:	015226	JOE WILLIAMS	Check Total:	81.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061813	06/18/2013		REIMB FUNDRAISING SPLS	21 3209 1900 923 6790 611	81.00					
Check Number:	52301	Check Type:	Check	Check Date:	06/25/2013	Vendor:	001219	WILSON'S SPORTS CENTER	Check Total:	11.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061713	06/17/2013		CH SB BLACK VISORS	21 3209 1900 923 6835 611	11.97					
Check Number:	52302	Check Type:	Check	Check Date:	06/25/2013	Vendor:	013116	JIM WOZNIAK	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061713	06/17/2013		CH SHOOTOUT OFFICIAL	21 3209 1900 923 6710 611	200.00					
Check Number:	52303	Check Type:	Check	Check Date:	06/25/2013	Vendor:	000095	RYAN YOUNG	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061913	06/19/2013		CH SHOOTOUT	21 3209 1900 923 6710 611	55.00					

Checking Account ID: 3

Total without Voids: 28,921.05

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Checking Account: 1

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Check Number: 328806	Check Type: Check	Check Date: 06/18/2013	Vendor: 006928	DEPT. OF CRIMINAL INVESTIGATION	Check Total:	2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061213	06/12/2013		BACKGROUND CHECKS	10 0000 2571 000 0000 349	2,500.00	
Check Number: 328807	Check Type: Check	Check Date: 06/18/2013	Vendor: 000250	UNDERGROUND PRINTING	Check Total:	465.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
159681	06/03/2013		KIRKWOOD T-SHIRTS 21ST CCLC	10 1906 1250 421 4335 612	465.60	
Check Number: 328808	Check Type: Check	Check Date: 06/18/2013	Vendor: 016961	ROBIN WILSON	Check Total:	661.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061313	06/13/2013		BINDERS	10 1917 1100 100 0000 612	661.54	

Checking Account ID: 1

Total without Voids: 3,627.14

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Checking Account:	2	2								
Check Number:	322905	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017127	CANDY AXEEN	Check Total:	28.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	28.10					
Check Number:	322906	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017096	CHRISTINE BARRY	Check Total:	56.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	56.60					
Check Number:	322907	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017107	LESLIE BAXTER	Check Total:	32.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	32.53					
Check Number:	322908	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017125	DEBRA BENNERHAHN	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	10.00					
Check Number:	322909	Check Type:	Check	Check Date:	06/18/2013	Vendor:	016900	REBECCA BIRR	Check Total:	37.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	37.40					
Check Number:	322910	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017117	JULIE BLAIR	Check Total:	10.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	10.80					
Check Number:	322911	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017103	LORAIN BRENNER	Check Total:	22.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	22.30					
Check Number:	322912	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017086	VALA CALKINS-KINDON	Check Total:	19.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	19.70					
Check Number:	322913	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017113	IVONNET CHAVEZ DE FELIX	Check Total:	18.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	18.80					
Check Number:	322914	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017093	BOBBI CRAVEN	Check Total:	16.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	16.30					
Check Number:	322915	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017089	MICHAEL CRONBAUGH	Check Total:	14.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	14.90					
Check Number:	322916	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017124	JULEE DARNER	Check Total:	65.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					

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Checking Account:	2	2				
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		65.10
Check Number: 322917	Check Type: Check	Check Date: 06/18/2013	Vendor: 017115	ANNE DENGLER	Check Total:	16.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		16.00
Check Number: 322918	Check Type: Check	Check Date: 06/18/2013	Vendor: 017109	KIM DOWNES	Check Total:	18.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		18.25
Check Number: 322919	Check Type: Check	Check Date: 06/18/2013	Vendor: 017128	JANELL EICKELSCHULTE	Check Total:	88.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		88.20
Check Number: 322920	Check Type: Check	Check Date: 06/18/2013	Vendor: 017110	MICHAEL FENNEMAN	Check Total:	16.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		16.70
Check Number: 322921	Check Type: Check	Check Date: 06/18/2013	Vendor: 017129	BRUNHILD FOLSCH	Check Total:	74.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3113 1611 000 0000		74.75
Check Number: 322922	Check Type: Check	Check Date: 06/18/2013	Vendor: 017085	TONJA FORTNEY	Check Total:	55.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		55.25
Check Number: 322923	Check Type: Check	Check Date: 06/18/2013	Vendor: 017119	JOE GRAVES	Check Total:	16.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		16.10
Check Number: 322924	Check Type: Check	Check Date: 06/18/2013	Vendor: 017105	SHELLY HAGANMAN	Check Total:	27.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		27.31
Check Number: 322925	Check Type: Check	Check Date: 06/18/2013	Vendor: 017087	JULIE HAMMER	Check Total:	15.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000		15.15
Check Number: 322926	Check Type: Check	Check Date: 06/18/2013	Vendor: 017101	DEBBIE HARTLY	Check Total:	46.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		46.00
Check Number: 322927	Check Type: Check	Check Date: 06/18/2013	Vendor: 017130	AUDREY HEATH	Check Total:	18.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000		18.15
Check Number: 322928	Check Type: Check	Check Date: 06/18/2013	Vendor: 017118	CYNTHIA HOVET	Check Total:	11.40

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	11.40
Check Number: 322929	Check Type: Check	Check Date: 06/18/2013	Vendor: 017116	MARK HUBING	Check Total: 34.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	34.75
Check Number: 322930	Check Type: Check	Check Date: 06/18/2013	Vendor: 017114	ROBERT JOHNSON	Check Total: 11.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	11.70
Check Number: 322931	Check Type: Check	Check Date: 06/18/2013	Vendor: 017099	ALICIA KIENZLE	Check Total: 6.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	6.00
Check Number: 322932	Check Type: Check	Check Date: 06/18/2013	Vendor: 017094	BRENDA KLEMESRUD	Check Total: 21.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	21.35
Check Number: 322933	Check Type: Check	Check Date: 06/18/2013	Vendor: 017120	MARGARET KUENSTER	Check Total: 10.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	10.05
Check Number: 322934	Check Type: Check	Check Date: 06/18/2013	Vendor: 017126	COLLETTE LEDGER	Check Total: 14.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	14.60
Check Number: 322935	Check Type: Check	Check Date: 06/18/2013	Vendor: 017131	NANCY LINCOLN	Check Total: 24.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	24.80
Check Number: 322936	Check Type: Check	Check Date: 06/18/2013	Vendor: 017104	KRIS MENNEN	Check Total: 50.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	50.65
Check Number: 322937	Check Type: Check	Check Date: 06/18/2013	Vendor: 017090	DAVID MERRICK	Check Total: 12.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	12.15
Check Number: 322938	Check Type: Check	Check Date: 06/18/2013	Vendor: 017098	JUDY MILLER	Check Total: 126.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	126.40
Check Number: 322939	Check Type: Check	Check Date: 06/18/2013	Vendor: 017112	JIM MOLINI	Check Total: 17.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	17.80

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Checking Account:	2	2					Check Total:	16.35		
Check Number:	322940	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017092	JULIE NATVIG	Check Total:	16.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	16.35					
Check Number:	322941	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017102	KELLY NISSEN	Check Total:	59.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	59.65					
Check Number:	322942	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017088	KELLI PAUL	Check Total:	63.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	63.85					
Check Number:	322943	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017106	PETER PERSAUD	Check Total:	30.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	30.10					
Check Number:	322944	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017111	SUE PETERS	Check Total:	16.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	16.85					
Check Number:	322945	Check Type:	Check	Check Date:	06/18/2013	Vendor:	17100	DIANNA REUTER	Check Total:	92.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	92.70					
Check Number:	322946	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017095	STEVE ROSE	Check Total:	30.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	30.60					
Check Number:	322947	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017108	APRIL SCHMIDT	Check Total:	50.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	50.35					
Check Number:	322948	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017123	KELLY STEPHENS	Check Total:	12.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3209 1611 000 0000	12.05					
Check Number:	322949	Check Type:	Check	Check Date:	06/18/2013	Vendor:	014532	DONNA STUTSMAN	Check Total:	15.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	15.25					
Check Number:	322950	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017091	DANA WEIBEL	Check Total:	16.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061013	06/10/2013		LUNCH REFUND	61 3218 1611 000 0000	16.85					
Check Number:	322951	Check Type:	Check	Check Date:	06/18/2013	Vendor:	017121	JIM WENO	Check Total:	10.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					

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Checking Account: 2 2
061013 06/10/2013

LUNCH REFUND

61 3209 1611 000 0000

10.10

Check Number: 322952

Check Type: Check

Check Date: 06/18/2013

Vendor: 017097

ROBIN WICHHART

Check Total:

12.65

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

061013

06/10/2013

LUNCH REFUND

61 3218 1611 000 0000

12.65

Check Number: 322953

Check Type: Check

Check Date: 06/18/2013

Vendor: 017122

COLLEEN YODER

Check Total:

12.25

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

061013

06/10/2013

LUNCH REFUND

61 3209 1611 000 0000

12.25

Checking Account ID: 2

Total without Voids:

1,505.64

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Checking Account:	3	3								
Check Number:	52159	Check Type:	Check	Check Date:	06/18/2013	Vendor:	014974	AMERICAN LIBRARY ASSOC.	Check Total:	211.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061113	06/11/2013		WEST HIGH POSTERS/BOOKMARKS	21 3218 1900 950 7015 611	211.50					
Check Number:	52160	Check Type:	Check	Check Date:	06/18/2013	Vendor:	000576	CHRIS ARTMAN	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061213	06/12/2013		WH BBB CAMP STIPEND	21 3218 1900 922 6710 611	300.00					
Check Number:	52161	Check Type:	Check	Check Date:	06/18/2013	Vendor:	013932	BANKERS ADVERTISING COMPANY	Check Total:	309.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
609950	05/30/2013		CH BASEBALL BROCHURES	21 3209 1900 923 6730 611	309.92					
Check Number:	52162	Check Type:	Check	Check Date:	06/18/2013	Vendor:	000074	BANKERS LEASING COMPANY	Check Total:	54.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061113	06/11/2013		WH STUDENT SENATE DIGITAL COPIER	21 3218 1900 950 7040 611	54.24					
Check Number:	52163	Check Type:	Check	Check Date:	06/18/2013	Vendor:	000640	HEATHER BARTHELMAN	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061413	06/14/2013		WH BASEBALL CAMP REFUND	21 3218 1900 922 6730 611	60.00					
Check Number:	52164	Check Type:	Check	Check Date:	06/18/2013	Vendor:	007964	TERRY BAUMER	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061413	06/14/2013		CH YOUTH TOURN. UMPIRE	21 3209 1900 923 6730 611	270.00					
Check Number:	52165	Check Type:	Check	Check Date:	06/18/2013	Vendor:	000642	BIG COUNTRY SEEDS	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
20035	06/17/2013		CH DIAMOND CHALK	21 3209 1900 924 6601 611	90.00					
Check Number:	52166	Check Type:	Check	Check Date:	06/18/2013	Vendor:	007963	CATHY BROWN	Check Total:	147.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061213	06/12/2013		REIMB FRAMING AND DIRECTORS GIFT	21 3209 1900 950 7220 611	147.12					
Check Number:	52167	Check Type:	Check	Check Date:	06/18/2013	Vendor:	009207	BUSINESS RADIO SALES & SERVICE	Check Total:	41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
58009	05/31/2013		CH BELT CLIP	21 3209 1900 950 7295 611	41.75					
Check Number:	52168	Check Type:	Check	Check Date:	06/18/2013	Vendor:	010517	TOM CAREY	Check Total:	226.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061313	06/13/2013		REIMB USATF REGISTRATION	21 3209 1900 923 6740 611	226.00					
Check Number:	52169	Check Type:	Check	Check Date:	06/18/2013	Vendor:	010249	CITY OF CORALVILLE-BROWN DEER GOLF CLUB	Check Total:	3,868.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
5181	06/06/2013		WH FOOTBALL MEAL	21 3218 1900 921 6720 611	1,090.05					
60613	06/06/2013		WH Football outing	21 3218 1900 921 6720 611	2,778.00					
Check Number:	52170	Check Type:	Check	Check Date:	06/18/2013	Vendor:	011020	COPY SYSTEMS, INC.	Check Total:	54.02

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN126786	06/05/2013		ATHLETIC JUNE CONTRACT	21 3218 1900 923 6602 611	27.09
IN27079	06/07/2013		WH MONTHLY BILLING	21 3218 1900 950 7250 611	26.93
Check Number: 52171	Check Type: Check	Check Date: 06/18/2013	Vendor: 008774	COPYWORKS	Check Total: 44.80
55516	05/22/2013		CH BASEBALL COPIES	21 3209 1900 923 6730 611	8.55
55667	06/11/2013		WH COPIES	21 3218 1900 950 7000 611	36.25
Check Number: 52172	Check Type: Check	Check Date: 06/18/2013	Vendor: 010250	CORNELL TEAM CAMP	Check Total: 340.00
061113	06/11/2013		WH-BBB TEAM CAMP	21 3218 1900 921 6710 611	340.00
Check Number: 52173	Check Type: Check	Check Date: 06/18/2013	Vendor: 017857	CORRIDOR SPORTS	Check Total: 3,602.50
1792	01/14/2013		WH GBB SWEATSHIRTS	21 3218 1900 922 6810 611	43.25
1964	05/30/2013		WH SOFTBALL T-SHIRTS	21 3218 1900 921 6825 611	849.00
1971	05/30/2013		WH SOFTBALL SHIRTS	21 3218 1900 921 6825 611	696.00
1988	06/07/2013		WH BBB CAMP T-SHIRTS	21 3218 1900 922 6710 611	1,351.50
1994	06/14/2013		WH BB CAMP TEES	21 3218 1900 922 6730 611	662.75
Check Number: 52174	Check Type: Check	Check Date: 06/18/2013	Vendor: 015572	DAYLIGHT DONUTS IOWA CITY	Check Total: 60.00
137	06/04/2013		CH DONUTS	21 3209 1900 950 7000 611	60.00
Check Number: 52175	Check Type: Check	Check Date: 06/18/2013	Vendor: 010294	DEMIZO DANCEWEAR	Check Total: 1,537.00
052013	05/20/2013		WH JV DANCE TEAM APPAREL	21 3218 1900 921 6694 611	806.00
052013A	05/20/2013		WH JV DANCE TEAM APPAREL	21 3218 1900 921 6694 611	731.00
Check Number: 52176	Check Type: Check	Check Date: 06/18/2013	Vendor: 007966	DAVE DOBBELEANE	Check Total: 240.00
061413	06/14/2013		CH YOUTH TOURN. UMPIRE	21 3209 1900 923 6730 611	240.00
Check Number: 52177	Check Type: Check	Check Date: 06/18/2013	Vendor: 007968	JOE DOBBELEANE	Check Total: 240.00
061413	06/14/2013		CH YOUTH TOURN. UMPIRE	21 3209 1900 923 6730 611	240.00
Check Number: 52178	Check Type: Check	Check Date: 06/18/2013	Vendor: 000572	TIM FANGMAN	Check Total: 400.00
061413	06/14/2013		WH BB CAMP STIPEND	21 3218 1900 922 6730 611	400.00
Check Number: 52179	Check Type: Check	Check Date: 06/18/2013	Vendor: 004198	FINKBINE GOLF COURSE	Check Total: 505.84
110312	04/30/2013		REIMB FOR TAYLOR MADE SPLS	21 3218 1900 921 6760 611	505.84

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Checking Account:	3	3								
Check Number:	52180	Check Type:	Check	Check Date:	06/18/2013	Vendor:	000467	JUSTIN FLEMING	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
060613	06/06/2013		WH BBB CAMP STIPEND	21 3218 1900 922 6710 611	140.00					
Check Number:	52181	Check Type:	Check	Check Date:	06/18/2013	Vendor:	014168	FSH COMMUNICATIONS, LLC	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
000612504	06/01/2013		WH PAYPHONE	21 3218 1900 950 7000 611	55.00					
Check Number:	52182	Check Type:	Check	Check Date:	06/18/2013	Vendor:	012284	GAMBLE MUSIC CO	Check Total:	49.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
156467A	05/15/2013		CH CHORAL FILING BOXES, COVER	21 3209 1900 950 7210 611	49.54					
Check Number:	52183	Check Type:	Check	Check Date:	06/18/2013	Vendor:	013358	HANDS UP COMMUNICATIONS	Check Total:	288.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
33310	05/31/2013		CH GRADUATION INTERPRETER	21 3209 1900 950 7000 611	288.00					
Check Number:	52184	Check Type:	Check	Check Date:	06/18/2013	Vendor:	007005	MICHELLE HARDER	Check Total:	119.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061113	06/11/2013		WH SR SOFTBALL PLAYER TOWELS	21 3218 1900 921 6835 611	119.94					
Check Number:	52185	Check Type:	Check	Check Date:	06/18/2013	Vendor:	000571	TOM HARDER	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061413	06/14/2013		WH BB CAMP STIPEND	21 3218 1900 922 6730 611	300.00					
Check Number:	52186	Check Type:	Check	Check Date:	06/18/2013	Vendor:	001058	HARRY'S CUSTOM TROPHIES	Check Total:	2,773.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
94304	05/30/2013		CH BB TROPHIES/MEDALS	21 3209 1900 923 6730 611	2,773.10					
Check Number:	52187	Check Type:	Check	Check Date:	06/18/2013	Vendor:	010293	JILL HEINRICH	Check Total:	34.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
061113	06/11/2013		GSOC STATE TOURNAMENT FOOD	21 3218 1900 921 6825 611	34.65					
Check Number:	52188	Check Type:	Check	Check Date:	06/18/2013	Vendor:	020374	HOLLYWOOD GRAPHICS	Check Total:	479.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
111453	06/06/2013		WH DANCE T-SHIRTS	21 3218 1900 921 6694 611	479.15					
Check Number:	52189	Check Type:	Check	Check Date:	06/18/2013	Vendor:	0000569	HONORS GRADUATION	Check Total:	169.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
6454	06/11/2013		CH GRADUATION CORDS	21 3209 1900 950 7000 611	169.85					
Check Number:	52190	Check Type:	Check	Check Date:	06/18/2013	Vendor:	020860	IMPACT APPLICATIONS	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
20133014	06/13/2013		WH SUBSCRIPTION	21 3218 1900 923 6601 611	500.00					
Check Number:	52191	Check Type:	Check	Check Date:	06/18/2013	Vendor:	007004	IOWA HIGH SCHOOL PRESS ASSOCIATION	Check Total:	640.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					

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Checking Account:	3	3				
42413-2	06/13/2013		CH IHSPA CONF, IHSPA MEMBERSHIP, CONTEST	21 3209 1900 950 7175 611	640.00	
Check Number: 52192	Check Type: Check	Check Date: 06/18/2013	Vendor: 015360	ROBERT MEDD	Check Total:	505.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061113	06/11/2013		REIMB CONF PARKING/MEALS/LODGING	21 3218 1900 950 7220 611	505.84	
Check Number: 52193	Check Type: Check	Check Date: 06/18/2013	Vendor: 000215	KATIE MELLOY	Check Total:	221.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061113	06/11/2013		REIMB DANCE CLINIC SPLS	21 3218 1900 921 6694 611	221.88	
Check Number: 52194	Check Type: Check	Check Date: 06/18/2013	Vendor: 000427	MILLENNIUM RELIEF & DEVELOPMENT SERVICES	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061813	06/18/2013		WH GIFT	21 3218 1900 950 7155 611	35.00	
Check Number: 52195	Check Type: Check	Check Date: 06/18/2013	Vendor: 006667	MONTICELLO SPORTS	Check Total:	4,171.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3121333	03/12/2013		CH-4" CONES	21 3209 1900 923 6601 611	16.00	
3191333	03/19/2013		CH SHORTS	21 3209 1900 923 6601 611	350.00	
3191334	03/19/2013		CH TEACHING CART/ROLLERS	21 3209 1900 923 6601 611	237.00	
4241336	04/24/2013		WH GREEN BAGS	21 3218 1900 923 6601 611	800.00	
5101336	05/10/2013		CH VOLLEYBALL JACKETS	21 3209 1900 923 6815 611	1,274.00	
5131334	05/13/2013		CH MAJESTIC JACKETS	21 3209 1900 923 6730 611	416.00	
5131338	05/13/2013		CH BASEBALL PANTS	21 3209 1900 923 6730 611	70.00	
5141339	05/14/2013		CH BASEBALL PANTS	21 3209 1900 923 6730 611	105.00	
5151338	05/15/2013		CH ATHLETIC SPLS	21 3209 1900 923 6601 611	807.00	
5161337	05/16/2013		CH BASEBALL PANTS	21 3209 1900 923 6730 611	96.00	
Check Number: 52196	Check Type: Check	Check Date: 06/18/2013	Vendor: 006667	MONTICELLO SPORTS	Check Total:	2,605.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5171334	05/17/2013		CH BASEBALL PANTS	21 3209 1900 923 6730 611	455.00	
5211336	05/21/2013		CH-CAPS	21 3209 1900 923 6730 611	870.00	
5241330	05/24/2013		CH- JERSEYS	21 3209 1900 923 6730 611	864.00	
5301332	05/30/2013		CH-MAJESTIC JACKETS A	21 3209 1900 923 6730 611	416.00	
Check Number: 52197	Check Type: Check	Check Date: 06/18/2013	Vendor: 017078	MONIQUE MOORE	Check Total:	18.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061313	06/13/2013		WH LIBRARY BOOK FOUND	21 3218 1900 950 7015 611	18.95	
Check Number: 52198	Check Type: Check	Check Date: 06/18/2013	Vendor: 000575	JEREMY MORGAN	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060613	06/06/2013		WH BBB CAMP STIPEND	21 3218 1900 922 6710 611	140.00	
Check Number: 52199	Check Type: Check	Check Date: 06/18/2013	Vendor: 010296	CONNIE MORIYAMA	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account:	3	3				
061113	06/11/2013		REFUND VB CAMP FEES	21 3218 1900 922 6815 611	40.00	
Check Number: 52200	Check Type: Check	Check Date: 06/18/2013	Vendor: 011019	PACE SUPPLY	Check Total:	481.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1338074	06/01/2013		WH SOFTBALL SPLS	21 3218 1900 923 6601 611	481.10	
Check Number: 52201	Check Type: Check	Check Date: 06/18/2013	Vendor: 005171	MIKE PARKER	Check Total:	55.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061013	06/10/2013		REIMB FOR GAS	21 3218 1900 921 6840 611	55.40	
Check Number: 52202	Check Type: Check	Check Date: 06/18/2013	Vendor: 005232	PEPSI-COLA	Check Total:	1,103.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26004169	03/11/2013		CREDIT	21 3218 1900 924 6602 611	(126.60)	
96455665	05/21/2013		WH SB CONCESSION	21 3218 1900 921 6835 611	290.72	
96556163	05/17/2013		WH BB CONCESSION	21 3218 1900 921 6730 611	751.04	
98676006	05/28/2007		WH SB CONCESSION	21 3218 1900 921 6835 611	188.08	
Check Number: 52203	Check Type: Check	Check Date: 06/18/2013	Vendor: 020306	PERFORMANCE HEALTH & FITNESS	Check Total:	2,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061813	06/18/2013		WH JUNE, JULY & AUGUST	21 3218 1900 923 6601 611	2,250.00	
Check Number: 52204	Check Type: Check	Check Date: 06/18/2013	Vendor: 011022	PIZZA PIT	Check Total:	270.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
050613	05/06/2013		WH GTR CONCESSION	21 3218 1900 921 6840 611	83.75	
2745	05/10/2013		BSOC MEAL	21 3218 1900 921 6725 611	129.00	
2746	05/11/2013		BSOC MEAL	21 3218 1900 921 6725 611	57.50	
Check Number: 52205	Check Type: Check	Check Date: 06/18/2013	Vendor: 010067	PLEASANT VALLEY GARDEN CENTER	Check Total:	818.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15080955	05/15/2013		CH GRADUATION	21 3209 1900 950 7000 611	137.92	
15081955	05/15/2013		CH JUNIOR CLASS FLOWERS	21 3209 1900 950 7272 611	307.00	
15095955	05/31/2013		CH GRADUATION	21 3209 1900 950 7000 611	373.77	
Check Number: 52206	Check Type: Check	Check Date: 06/18/2013	Vendor: 007965	NATE PONCE	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061413	06/14/2013		CH YOUTH TOURN. UMPIRE	21 3209 1900 923 6730 611	240.00	
Check Number: 52207	Check Type: Check	Check Date: 06/18/2013	Vendor: 007962	PRO-TUFF DECALS	Check Total:	380.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV013012299	06/05/2013		CH - FB HELMET DECALS	21 3209 1900 923 6601 611	380.16	
Check Number: 52208	Check Type: Check	Check Date: 06/18/2013	Vendor: 015065	RAGE GRAFX	Check Total:	809.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6825	05/13/2013		CH DANCE T-SHIRTS	21 3209 1900 923 6694 611	809.16	
Check Number: 52209	Check Type: Check	Check Date: 06/18/2013	Vendor: 000568	RESIDENCE INN BY MARRIOTT	Check Total:	2,886.72

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3

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032013	03/20/2013		CH ROBOTICS LODGING	21 3209 1900 950 7245 611	2,886.72
Check Number: 52210	Check Type: Check	Check Date: 06/18/2013	Vendor: 010512	BRIAN SAUSER	Check Total: 827.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		REIM FB MEAL/REGISTRATION/SPLS	21 3218 1900 921 6720 611	827.28
Check Number: 52211	Check Type: Check	Check Date: 06/18/2013	Vendor: 010298	SPORTDECALS	Check Total: 833.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ARINV-307614	05/29/2013		FOOTBALL-MINI HELMETS	21 3218 1900 921 6720 611	833.22
Check Number: 52212	Check Type: Check	Check Date: 06/18/2013	Vendor: 000574	JASON STEWART	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060613	06/06/2013		WH BBB CAMP STIPEND	21 3218 1900 922 6710 611	140.00
Check Number: 52213	Check Type: Check	Check Date: 06/18/2013	Vendor: 000530	BRAD STILES	Check Total: 336.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061713	06/17/2013		REIMB BSOC SPLS	21 3218 1900 921 6725 611	336.76
Check Number: 52214	Check Type: Check	Check Date: 06/18/2013	Vendor: 002982	CHARLES STUMPPFF	Check Total: 340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061413	06/14/2013		REIMB FOR BB CAMP MEALS	21 3218 1900 922 6730 611	340.00
Check Number: 52215	Check Type: Check	Check Date: 06/18/2013	Vendor: 000570	AUSTIN SWANK	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060313	06/03/2013		REIMB FOR STOLEN IPOD	21 3218 1900 950 7000 611	150.00
Check Number: 52216	Check Type: Check	Check Date: 06/18/2013	Vendor: 000639	TRACK & FIELD NEWS	Check Total: 43.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4000671-R3	05/27/2013		WH SUBSCRIPTION RENEWAL	21 3218 1900 921 6740 611	43.95
Check Number: 52217	Check Type: Check	Check Date: 06/18/2013	Vendor: 010297	WENDI TRAMMEL	Check Total: 55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061013	06/10/2013		REFUND BBB CAMP FEE	21 3218 1900 922 6710 611	55.00
Check Number: 52218	Check Type: Check	Check Date: 06/18/2013	Vendor: 000641	TROJAN BASKETBALL	Check Total: 4,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061113	06/11/2013		WH SHOOTOUT	21 3218 1900 921 6710 611	4,200.00
Check Number: 52219	Check Type: Check	Check Date: 06/18/2013	Vendor: 005527	U OF I PARKING	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052413	05/24/2013		CH PARKING FINE	21 3209 1900 950 7000 611	25.00
Check Number: 52220	Check Type: Check	Check Date: 06/18/2013	Vendor: 000638	OKEY UKAH	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
061213	06/12/2013		BBB CAMP STIPEND	21 3218 1900 922 6710 611	160.00

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Checking Account: 3	3					
Check Number: 52221	Check Type: Check	Check Date: 06/18/2013	Vendor: 001077	US FOODS	Check Total:	664.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4588804	06/03/2013		BB CONCESSION	21 3218 1900 921 6730 611	664.08	
Check Number: 52222	Check Type: Check	Check Date: 06/18/2013	Vendor: 007967	RON VERSTEEGH	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061413	06/14/2013		CH YOUTH TOURN. UMPIRE	21 3209 1900 923 6730 611	225.00	
Check Number: 52223	Check Type: Check	Check Date: 06/18/2013	Vendor: 007961	THE VIDEO CENTER, INC.	Check Total:	274.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060213	06/02/2013		CH - DVDS FOR TRACK & FIELD	21 3209 1900 923 6740 611	274.00	
Check Number: 52224	Check Type: Check	Check Date: 06/18/2013	Vendor: 011023	AMIE VILLARINI	Check Total:	84.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060313	06/03/2013		REIM STATE GIRL TENN BKFST	21 3218 1900 921 6850 611	84.17	
Check Number: 52225	Check Type: Check	Check Date: 06/18/2013	Vendor: 000121	WATERHOUSE WATER CONDITIONING	Check Total:	26.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
81831	06/12/2013		CH WATER	21 3209 1900 950 7000 611	26.00	
Check Number: 52226	Check Type: Check	Check Date: 06/18/2013	Vendor: 000068	SARA JANE WHITTAKER	Check Total:	429.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
061113	06/11/2013		REIMB NEWSPAPER SPLS	21 3218 1900 950 7175 611	429.65	
Check Number: 52227	Check Type: Check	Check Date: 06/18/2013	Vendor: 001219	WILSON'S SPORTS CENTER	Check Total:	359.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060613	06/06/2013		CH SOFTBALL LINE MARKER	21 3209 1900 923 6835 611	359.00	
Check Number: 52228	Check Type: Check	Check Date: 06/18/2013	Vendor: 014236	WORLD VISION	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060813	06/08/2013		WH MONTHLY DONATION	21 3218 1900 950 7055 611	35.00	

Checking Account ID: 3

Total without Voids: 44,392.47

Detail Check Register

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Check Date: 06/12/2013

Vendor: 000107

Detail Description

WEST HIGH SHOW CHOIR BACKDROP

DANVILLE HIGH SCHOOL

Chart of Account Number

21 3218 1900 950 7210 611

Check Total:

Detail Amount

500.00

500.00

Check Date: 06/12/2013

Vendor: 000127

Detail Description

CITY HIGH UMPIRE FEES, RENTAL, DIRECTOR

DIAMOND DREAMS

Chart of Account Number

21 3209 1900 923 6730 611

Check Total:

Detail Amount

8,371.72

8,371.72

Checking Account ID: 3

Total without Voids: 8,871.72



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

July 2, 2013

To: Board Members
Re: Open Enrollment Requests

2013-2014

Listed below are the following students whose parent(s)/guardian(s) have requested to open enroll **into** ICCSD.

<u>Name</u>	<u>Grade</u>	<u>Resident District</u>
Christopher Sawvel	1	Clear Creek Amana
Helena Sawvel	4	Clear Creek Amana
Lauren Sawvel	4	Clear Creek Amana

It is recommended these requests be approved.

Listed below are the following students whose parent(s)/guardian(s) have requested to open enroll **out of** ICCSD.

<u>Name</u>	<u>Grade</u>	<u>Receiving District</u>
Malachi Davis	K	Cedar Rapids
Georgia McDaniel	9	Highland
Zed McDaniel	10	Highland
Kiela Johanna Usher	7	Highland

It is recommended these requests be approved.



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

July 9, 2013

To: Stephen Murley
FROM: R. Chace Ramey
RE: Agenda Support Staff

Below you will find information regarding support staff personnel. These items do not require Board action.

A. Resignations For 2012-2013

1. Ash, Janie – Lead Food Service Assistant – Coralville Central – non renewal 6-5-13
2. ^Cardona, Kim – Central Receiving Clerk – ESC – resignation 6-19-13
3. DeLacy, Mallory – Paraeducator – Wood – resignation 6-3-13
4. Duys, Kathy – Paraeducator – Penn – resignation 6-3-13 (will be employed as SAM, Kirkwood)
5. Evans, Nina - Lead Food Service Assistant – Hoover – non renewal 6-5-13
6. ^Franklin, Jaquanda – Site Coordinator – Kirkwood – resignation 6-30-13
7. ^Grenis, Myleena – Parent Educator – Kirkwood – resignation 6-30-13
8. Meade, Tyler J – Paraeducator – West – resignation 6-3-13 (will be employed as a secretary)
9. Millage, Maria – Paraeducator – Kirkwood – resignation 6-4-13 (will be employed as a secretary)
10. ^Nash, Conley – Paraeducator – Longfellow – resignation 6-3-13
11. Rice, Meredyth – Paraeducator – NWJH – resignation 6-3-13
12. Schubert, Andrea – Paraeducator – West – resignation 6-3-13
13. Spicknall, Karen – Paraeducator – Lemme – resignation 6-3-13
14. Stroh, Al – Paraeducator – Longfellow – resignation 6-3-13
15. Thompson, Maria – Student Advisory Center Coordinator - Tate 6-4-13
16. Weeks, Kara – Paraeducator – Van Allen – resignation 6-3-13

B. Recommended For Hire 2012-2013

1. Baumann, Kristina – Head Cook – SEJH – Class III Step 1 - @\$12.77/hr \$83.01
6.5 hrs/day – 1 day – 6-3-13

C. Resignations From Extra Services 2012-2013

1. ^Batichon, Hans – Assistant Varsity Football Coach – City – resignation 6-3-13
2. ^Feller, Charles – 9th Assistant Football Coach – City – resignation 6-3-13
3. ^Meade, Tyler J – Assistant Sophomore Football Coach – West – resignation 6-17-13
4. ^Mellecker, Mike – Bowling Club Sponsor – West – resignation 6-17-13
5. ^Otto, Austin – Jr. Varsity Boys Soccer Coach – West – resignation 6-24-13
6. ^Ruffin, Jesicah – 9th Grade Volleyball Coach – West – resignation 6-10-13 (will be sophomore coach)
7. ^Sheffield, Isaac – Assistant Boys Varsity Soccer – West – resignation 6-24-13

D. Recommended For Extra Service 2012-2013

1. Ruffin, Jesicah – Head Sophomore Volleyball Coach (11.5%) West – 6-17-13 \$3,931.97
2. Visser, Lindley – 9th Grade Volleyball Coach (9%) City – 6-13-13 \$3,077.19

RE: Agenda Support Staff 2013-2014

Below you will find information regarding support staff personnel. These items do not require Board action.

A. Recommended For Hire 2013-2014

- | | |
|---|--------------------|
| 1. Duys, Kathy – School Administrative Manager (SAM) Kirkwood
\$20.42/hr – 8 hrs day – 215 days - 8-1-13 to 6-30-14 | <u>\$35,122.40</u> |
| 2. Meade, Tyler J. – AV/Technology Secretary – West – Paygrade I
Step 1 - @\$14.10/hr – 8 hrs/day – 192 days – 1536 total hrs/yr
8-15-13 to 6-10-14 | <u>\$21,657.60</u> |
| 3. Millage, Maria – Secretary – TREC – Paygrade II Step 1 - @\$14.10
8 hrs/day – 200 days – 1600 hrs/yr – 8-9-13 to 6-4-14 | <u>\$22,560.00</u> |

B. Recommended For Salary Adjustments/Transfers For 2013-2014

- | | |
|--|--------------------|
| 1. Bream, Lisa – From Registrar – West – Paygrade I Step 3 – 8 hrs/day
211 days To Registrar – West – Paygrade I Step 3 - @\$15.15/hr
8 hrs/day – 221 days – 1768 hrs/yr – 8-1-13 to 6-10-14 | <u>\$26,785.00</u> |
| 2. Brandon, John – From Paraeducator – Shimek – Class II Step 5 – 3hrs/day
And Paraeducator – Class III Step 5 – Shimek – 3 hrs/day To Paraeducator
MD – Child Specific – Class II Step 5 – Wickham - @\$13.04/hr + \$.50/hr
longevity = \$13.54/hr - 7 hrs/day – 182 days – 8-21-13 to 5-30-14 | <u>\$17,249.96</u> |
| 3. Gorvin, Amber – From Paraeducator – BD/LD – Longfellow - Class II Step 5
6 hrs/day – To Paraeducator – Resource – Longfellow – Class II Step 5
@\$13.04/hr – 6 hrs/day – 182 days – 6-21-13 to 5-30-14 | <u>\$14,239.68</u> |
| 4. Moore, Angie – From Head Ala Carte – West – Class II Step 2 – 6 hrs/day
To Head Ala Carte – West – Class II Step 2 - @\$12.95/hr - + \$.10/hr longevity =
\$13.04/hr – 6.5 hrs/day – 1170 total hrs/yr (\$15,256.80) + 14 hrs required training
(\$182.56) 180 days – 8-21-13 to 5-30-14 | <u>\$15,439.36</u> |
| 5. Nguyen, Huy – From Head Custodian Elementary – Hills – Class C3 Step 3 To
Head Custodian – Tate – Class C4 Step 2 - @\$17.44/hr + \$.80/hr longevity =
\$18.24/hr – 8 hrs/day – 2088 total hrs/yr – 261 days – 7-1-13 to 6-30-14 | <u>\$38,085.12</u> |
| 6. Perdue, Rod – From Warehouseman – Physical Plant To District Head Custodian
Physical Plant – Class C6 Step 1 - @\$22.64/hr + \$.85/hr longevity = \$23.49/hr
8 hrs/day – 261 days – 2088 total hrs/yr – 7-1-13 to 6-30-14 | <u>\$49,047.12</u> |
| 7. Waterbury, Ben – From Night Custodian Sub – Physical Plant To Elementary
Head Custodian – Hills - Class C3 Step 1 - @\$16.54/hr + \$.35/hr longevity =
\$16.89/hr – 8 hrs/day – 261 days – 2088 total hrs/yr – 7-1-13 to 6-30-14 | <u>\$35,266.32</u> |

C. Recommended For Extra Service 2013-2014

- | | |
|---|-------------------|
| 1. Meade, Tyler J. – Assistant Varsity Football Coach (12%) West – 7-1-13 | <u>\$4,102.92</u> |
| 2. Risk, Evan – Jr. High Cross Country Coach (6.75%) SEJH – 8-16-13 | <u>\$2,307.89</u> |

D. Salaries Recommended for Approval 2013-2014

1. [Exhibit A](#) – Off Schedule Salaries 13-14
2. [Exhibit B](#) – Tech Supervisory Salaries 13-14

Exhibit A - Off Schedule Salaries Longevity
2013-2014

LastName	FirstName	BaseLocation	JobTitle	BaseSalary	Longevity	EDTotSalary
Brenneman	Tami	ESC	Student Activity Fund & Grant Accounts	\$41,806.00	\$0.00	\$41,806.00
Brinkman	Carla	North Central JH	Principal's Secretary	\$39,086.00	\$600.00	\$39,686.00
Cornwell	Karianne	ESC	Receptionist/Volunteer Secretary	\$38,928.00	\$600.00	\$39,528.00
Cretin	Teresa	ESC	Payroll Assistant	\$44,269.00	\$600.00	\$44,869.00
Croker	Anne	City High	Office Manager/Principal's Secretary	\$42,250.00	\$900.00	\$43,150.00
Cross	Kim	ESC	Director of Special Services Secretary	\$43,452.00	\$600.00	\$44,052.00
Davis	Esmeralda	ESC	Admin Assistant to Exec Dir of Admin Services	\$52,304.00	\$0.00	\$52,304.00
Denniston	Elise	Lucas Elem	School Administrative Manager (SAM)	\$36,781.00	\$0.00	\$36,781.00
Fangmann	Blythe	Physical Plant	Physical Plant Secretary	\$40,768.00	\$0.00	\$40,768.00
Grimm	Peggy	ESC	Accounts Payable Specialist	\$43,198.00	\$0.00	\$43,198.00
Harms	Sue	ESC	Information Services Secretary	\$46,756.00	\$900.00	\$47,656.00
Hurtarte	Syra	Northwest JH	Office Manager/Principal's Secretary	\$44,779.00	\$900.00	\$45,679.00
Lindenboom	Kira	ESC	Aesop Specialist/HR Secretary	\$45,489.00	\$600.00	\$46,089.00
Mangold	Rebecca	Weber Elem	School Administrative Manager (SAM)	\$36,781.00	\$0.00	\$36,781.00
Mattingly	Lisa	ESC	Administrative Assistant	\$50,558.00	\$0.00	\$50,558.00
McCusker	Jessica	Penn Elem	School Administrative Manager (SAM)	\$36,781.00	\$600.00	\$37,381.00
McKenzie	Dawn	City High	Financial Secretary	\$38,912.00	\$800.00	\$39,712.00
Morris	Linda	ESC	Curriculum Secretary	\$44,525.00	\$600.00	\$45,125.00
Schulz	Jodi	South East JH	Office Manager/Principal's Secretary	\$39,086.00	\$600.00	\$39,686.00
Schwarz	Shari	ESC	Administrative Assistant	\$52,684.00	\$700.00	\$53,384.00
Serovy	Judy	ESC	Sec to Equity Dir and Health/Student Svcs	\$45,412.00	\$700.00	\$46,112.00
Smalley	Beckie	West High	Financial Secretary/Co-Office Manager	\$37,356.00	\$700.00	\$38,056.00
Smith	Cindy	Food Service	School Nutrition Services Office Manager	\$44,209.00	\$900.00	\$45,109.00
Smith	Kiane	ESC	Admin Asst to Exec Dir. of Business Resoures	\$46,439.00	\$0.00	\$46,439.00
Wardenburg	Marcy	West High	Athletic Director's Secretary/Co-Office Mgr.	\$41,085.00	\$800.00	\$41,885.00
Woodring	Tammy	ESC	Purchasing and Budget Specialist	\$42,208.00	\$600.00	\$42,808.00

Exhibit B Tech Supervisory Salaries
2013-2014

LastName	FirstName	BaseLocation	JobTitle	EDTotSalary
Advani	Tina	ESC	Help Desk Support Specialist	\$45,964.00
Bennett	James	ESC	Technical Support Specialist	\$43,090.00
Collingwood	Jacque	ESC	Lead Technical Support Specialist	\$45,061.00
Colvin	Kim	ESC	Superintendent's Sec/Board Rec Sec/Office Mgr	\$73,527.00
Detra	Lyndsee	ESC	Human Resources Specialist - Classified	\$56,591.00
Fleming	Sandra	ESC	Technical Support Specialist	\$36,000.00
Hoyland	Kevin	ESC	Technical Support Specialist	\$57,728.00
Lucas	Jeff	ESC	Network Assistant	\$81,282.00
Meade	Christine	ESC	Human Resources Specialist - Certified	\$60,487.00
Nelson	Kelly	ESC	Help Desk Manager	\$56,415.00
Parker	Jean	ESC	Media Cataloger	\$54,867.00
Pedersen	Kristin	ESC	Human Resource Specialist - Employee Services	\$58,539.00
Primasing	Joseph	ESC	Systems Administrator	\$71,764.00
Strait	Harold	ESC	Technical Support Specialist	\$42,194.00
Vanden Berg	Joan	ESC	Youth & Family Development Coordinator/SSHS	\$86,060.00
Villagrana	Miguel	ESC	Network Assistant	\$57,463.00
Webster	Michelle	Physical Plant	Physical Plant Office Manager	\$51,876.00
Weldon	Shawn	ESC	Network Infrastructure Engineer	\$77,915.00
Willman	Julie	ESC	Data Manager	\$52,346.00



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

1725 North Dodge Street • Iowa City, IA 52245 • (319) 688-1000 • Fax (319) 688-1009 • www.iowacityschools.org

July 9, 2013

Enclosure

CERTIFIED STAFF Agenda

A. Resignations For 2012-2013

1. ^Buschelman, Sarah – Autism – Borlaug – resignation 6-4-13
2. ^Davison, Claire – Kindergarten Teacher – Wood – resignation 6-4-13
3. ^Scheurs, Whitney – 4th Grade Teacher – Lemme – resignation 6-4-13
4. ^Sullivan, Sara – Math/Science – NCJH – resignation 6-3-13

C. Resignations From Extra Services 2012-2013

1. ^Grenko Lehman, Jan - Sophomore Softball Coach – City – resignation 7-8-13
2. ^Humpal, Kim – Jr. High Volleyball Coach – NCJH – resignation 6-3-13
3. ^Secrist, Jen – 8th Grade Volleyball Coach – NCJH – resignation 6-3-13
4. ^Sullivan, Sara – Assistant Jr. High Girls Swim Coach – NCJH - resignation 6-3-13
5. ^Sullivan, Sara – Head Boys Swimming Coach – NCJH - resignation 6-3-13

CERTIFIED STAFF Agenda 2013-2014

A. Recommended For Hire 2013-2014

- | | |
|--|--------------------|
| 1. Browning, Brittaney – MA Step 4 (1) – 1.0 FTE – Modified – Behavior Focus - Kirkwood – 190 days – 8-14-13 to 6-3-14 | <u>\$48,057.00</u> |
| 2. Cantonwine, Jessica – BA Step 4 (3) – 1.0 FTE – Math – NWJH
190 days – 8-14-13 to 6-3-14 | <u>\$43,119.00</u> |
| 3. Crichton, Susan – MA Step 6 – 1.0 FTE – Autism Program Coach/
Applied Behavior Analysis – ESC – 190 days – 8-14-13 to 6-3-14 | <u>\$52,236.00</u> |
| 4. Drewelow, Elizabeth – BA Step 4 (4) – 1.0 FTE – Modified – Borlaug
190 days – 8-14-13 to 6-3-14 | <u>\$43,119.00</u> |
| 5. Eivins, Danielle – MA+15 Step 4 (1) – 1.0 FTE – Spanish – City
190 days – 8-14-13 to 6-3-14 | <u>\$50,527.00</u> |
| 6. Glasman, Ariel – BA Step 4 (2) – 1.0 FTE - Modified – Behavior Focus
Penn – 190 days – 8-14-13 to 6-3-14 | <u>\$43,119.00</u> |
| 7. Hieronymus, Beth – BA+20 Step 14 – Secondary Special Education
Coach (West/TREC) – ESC - 190 days – 8-14-13 to 6-3-14 | <u>\$64,583.00</u> |
| 8. Hunter, Kevin – MA Step 4 (1) – 1.0 FTE - Modified/Behavior Focus – Twain
190 days – 8-14-13 to 6-3-14 | <u>\$48,057.00</u> |
| 9. Kennedy, Danielle – MA Step 5 – 1.0 FTE - Guidance – Lucas
190 days – 8-14-13 to 6-3-14 | <u>\$50,147.00</u> |
| 10. Kerr, Michelle – MA Step 4 (1) – 1.0 FTE (.50 FTE/Wood, .50 FTE/Twain)
ELL – TBD – 190 days - 8-14-13 to 6-3-14 | <u>\$48,057.00</u> |

11. Kliewer, Kristine – MA Step 14 – 1.0 FTE – Instructional Coach – Mann 190 days – 8-14-13 to 6-3-14	<u>\$68,952.00</u>
12. Lustig, Ben – PhD Step 12 – 1.0 FTE – Modified-Behavior Focus Longfellow - 190 days – 8-14-13 to 6-3-14 (base salary \$72,751 + \$1,000 Education degree differential)	<u>\$73,751.00</u>
13. Sanchez, Dalimar – BA Step 4 (1) - .50 FTE (.20 FTE/West, .17 FTE/NCJH .13 FTE/Travel) 190 days – 8-14-13 to 6-3-14 (base salary \$43,119)	<u>\$21,559.50</u>
14. Schroeder, Seth – MA Step 4 (3) – 1.0 FTE - Social Studies – NWJH 190 days – 8-14-13 to 6-3-14	<u>\$48,057.00</u>
15. Witzke, Alissa – BA Step 4 (1) – 1.0 FTE (.50 FTE/Lemme .50 FTE/Mann) ELL - 190 days – 8-14-13 to 6-3-14	<u>\$43,119.00</u>

B. Recommended For Salary Adjustments/Transfers For 2013-2014

1. Bottorff, Margaret – BA+45 Step 13 From 1.0 FTE – Preschool – Hoover To 1.0 FTE – Kindergarten – Twain – 189 days – 8-16-13 to 6-3-14	<u>\$66,862.00</u>
2. ^Bucknell, Kiersten – LANE CHANGE from BA+20 Step 12 To MA Step 12	<u>\$64,773.00</u>
3. Burkle, Kaela – LANE CHANGE from BA Step 5 To MA Step 5	<u>\$50,147.00</u>
4. Chamberlain, Jenahlee – LANE CHANGE from MA Step 8 to MA+15 Step 8	<u>\$59,644.00</u>
5. Chasse, Lori – MA+30 Step 14+ From 1.0 FTE (.50 FTE/Language Arts Math/Lincoln and .50 FTE MARS) To 1.0 FTE – 3 rd /4 th Grade – Garner 189 days – 8-16-13 to 6-3-14 (base salary \$77,690 + \$1,150 longevity)	<u>\$78,840.00</u>
6. Coleman, Gerald – LANE CHANGE from MA Step 6 To MA+15 Step 6	<u>\$55,086.00</u>
7. ^Farnsworth, Sarah – MA Step 10 From 1.0 FTE – 5 th /6 th – Van Allen To 6 th Grade – Van Allen – 189 days – 8-16-13 to 6-3-14	<u>\$60,594.00</u>
8. ^Griffin, Kelly – BA+20 Step 5 From 1.0 FTE – 5 th /6 th – Van Allen To 6 th Grade – Van Allen – 189 days – 8-16-13 to 6-3-14	<u>\$47,488.00</u>
9. Gross, Mitch – LANE CHANGE from MA+15 Step 11 To MA+30 Step 11	<u>\$70,282.00</u>
10. Helt, Sharon – LANE CHANGE from MA+15 Step 14+ To MA+30 Step 14+ (base salary \$77,690 + \$1,150 longevity)	<u>\$78,840.00</u>
11. ^Lala, Philip – LANE CHANGE from BA+20 Step 8 To MA Step 8	<u>\$56,415.00</u>
12. ^Long, Elizabeth – BA+20 Step 6 From .17 FTE – FCS – SEJH To .51 FTE Family Consumer Science – SEJH – 189 days – 8-16-13 to 6-3-14 (base salary \$49,387)	<u>\$25,187.37</u>
13. Lorch, Jennifer – LANE CHANGE from BA+20 Step 9 To MA Step 9	<u>\$58,505.00</u>
14. ^Maras, Christina – MA+30 Step 14+ From 1.0 FTE – Instructional Coach – Mann To 1.0 FTE – 1 st Grade – Horn - 189 days – 8-16-13 to 6-3-14 (base salary \$77,690 + \$1,150 longevity)	<u>\$78,840.00</u>
15. Megeff, Dana -BA Step 10 From 1.0 FTE – 1 st Grade – Wood To 1.0 FTE 1 st Grade -Borlaug – 189 days – 8-16-13 to 6-3-14	<u>\$53,376.00</u>
16. ^Moen, Kathy – BA Step 7 From 1.0 FTE – 1 st Grade – Horn To 1.0 FTE Kindergarten – Lucas - 189 days – 8-16-13 to 6-3-14	<u>\$48,247.00</u>
17. ^Murguia, Faye – MA+30 Step 14+ - From 1.0 FTE - 5 th /6 th Grade – Van Allen To 1.0 FTE – 5 th Grade – Van Allen – 189 days – 8-16-13 to 6-3-14 (base salary \$77,690 + Longevity \$1,150)	<u>\$78,840.00</u>
18. ^Porter, Lindsey – BA Step 7 From 1.0 FTE – 5 th /6 th – Van Allen To 5 th /6 th Language Arts/Math – Van Allen – 189 days – 8-16-13 to 6-3-14	<u>\$48,247.00</u>
19. Ramsey, Beth – MA Step 7 – From 1.0 FTE – Resource – Longfellow To 1.0 FTE (.70 FTE/Longfellow, .30 FTE/Hoover and Travel) Modified 189 days – 8-16-13 to 6-3-14	<u>\$54,326.00</u>
20. ^Ross, Elisabeth – LANE CHANGE 1.0 FTE - From BA Step 9 To BA+20 Step 9	<u>\$55,086.00</u>
21. Schroeder, Lindsay – MA Step 10 From 1.0 FTE – 5 th Grade – Kirkwood To 1.0 FTE – 2 nd Grade – Van Allen – 189 days – 8-16-13 to 6-3-14	<u>\$60,594.00</u>
22. Strauser, Wrema – MA+15 Step 14+ From 1.0 FTE – Supportive – Garner	<u>\$74,371.00</u>

To 1.0 FTE (.50 FTE/Garner and .50 FTE/Weber) Modified – 189 days 8-16-13 to 6-3-14 (base salary \$73,321 + \$1,050 longevity)	
23. ^Thompson, Natalie – MA+30 Step 13 – From 1.0 FTE – Success Center To 1.0 FTE – Special Education Behavior Coach – ESC – 8-16-13 to 6-3-14	<u>\$75,220.00</u>
24. Walker, Melissa – LANE CHANGE from MA Step 14+ To MA+15 Step 14+ (\$73,321 base salary + \$1,050 longevity)	<u>\$74,371.00</u>
25. Wieck, Jeff – From BA Step 14 – from 1.0 FTE - Dean of Students/West Jr. High Activities Coordinator To .50 FTE – Dean of Students – West (\$30,107) 189 days 8-16-13 to 6-3-14 and .50 FTE – Jr. High School Activity Director – District – 260 days (\$47,251)– 7-1-13 to 6-30-14	<u>\$77,358.00</u>

C. Resignations From Extra Services 2013-2014

1. Elmer, Cindy – Wellness Club Sponsor – SEJH – resignation 6-17-13
2. Thompson, Natalee – Yoga/Homework Club – SEJH – resignation 6-24-13

D. Recommended For Extra Service 2013-2014

1. Brown, Kristina – Phoenix Support Sponsor (2%) Tate – 8-14-13 (drop out prevention funds)	<u>\$683.82</u>
2. Craig, Travis – Jr. High Boys Cross Country Coach (6.75%) NCJH – 8-16-13	<u>\$2,307.89</u>
3. Crichton, Susan – 20 Extended Days – 8-14-13	<u>\$TBD</u>
4. Finger, Terri – Musical Club Sponsor (2%) SEJH – 8-16-13	<u>\$683.82</u>
5. Graf, Joseph – Jr. High Girls Cross Country Coach (6.75%) SEJH – 8-16-13	<u>\$2,307.89</u>
6. Gray, Stacy – Conflict Resolution (5%) Wickham – 8-14-13	<u>\$1,709.55</u>
7. Hieronymus, Beth – 10 Extended days – 8-14-13	<u>\$TBD</u>
8. Humpal, Kim – 9 th Grade Volleyball Coach (9%) West – 8-14-13	<u>\$3,077.19</u>
9. Many, Julie – 8 th Grade Volleyball Coach (6.75%) NWJH – 8-14-13	<u>\$2,307.89</u>

E. Leave of Absence Recommended For Approval

1. ^Knoer, Joe – request 1.0 FTE LOA from Kindergarten at Weber for
the 13-14 school year

F. Salaries Recommended For Approval for 2013-2014

1. [Exhibit A](#) - Administrator Salaries 2013-2014

Exhibit A - Administrator Salaries
2013-2014

LastName	FirstName	BaseLocation	JobTitle	TotalSalary
Abraham	Molly	West High	Assistant Principal	\$105,495.00
Arganbright	Jerry	West High	Principal	\$151,299.00
Bacon	John	City High	Principal	\$141,186.00
Barnes	Jeff	Physical Plant	Physical Plant Assistant Director	\$74,540.00
Behnke	Lonnie	South East JH	Assistant Principal	\$103,165.00
Bontrager	Mary	Twain Elem	Principal	\$103,332.00
Browning	Ann	Elizabeth Tate H.S.	Principal	\$107,306.00
Callahan	Kate	TREC	Director Of Off Site Programing	\$116,859.00
Cannon	Kristin	Horn Elem	Principal	\$104,563.00
Coleman	Terence	City High	Athletic Director	\$105,000.00
Conner	Theresa	Shimek Elem	Principal	\$99,505.00
Daily	Lora	Wickham Elem	Principal	\$110,040.00
Degner	Matthew	South East JH	Principal	\$115,000.00
Demory	Alison	Food Service	Food Service Director	\$96,040.00
Divoky	Joe	Grant Wood Elem	Assistant Principal	\$90,315.00
Dixon	Carmen	ESC	Director of Special Education	\$116,000.00
Dude	David	ESC	Chief Operating Officer	\$150,818.00
Dvorak	Emily	City High	Assistant Principal	\$103,000.00
Ehly	Pamela	ESC	Director of Instruction	\$137,652.00
Feldmann	Ann	ESC	Assistant Superintendent	\$153,073.00
Finger	Leslie	ESC	Director of Budget and Finances	\$111,833.00
Fry	Jane	North Central JH	Principal	\$118,932.00
Furlong	Rebecca	ESC	Assistant Superintendent	\$152,552.00
Gerling	Anita	Kirkwood Elem	Principal	\$102,206.00
Gibson	Christine R.	Weber Elem	Principal	\$109,874.00
Hansel	Craig	ESC	Chief Financial Officer	\$152,031.00
Harnack	Dennis	Hoover Elem	Principal	\$103,332.00
Heffner	Kristy	Penn Elem	Principal	\$99,505.00
James	Patricia	Van Allen Elem	Principal	\$102,206.00
Jespersen	Scott	West High	Assistant Principal	\$99,500.00
Kibby	Scott	West High	Athletic Director	\$110,086.00
Langenfeld	Ann	Lincoln Elem	Principal	\$99,905.00
Martinez	Carrie	Lemme Elem	Principal	\$98,460.00
McConnaha	Joelle	Grant Wood Elem	Principal	\$107,378.00
McKenzie	David	Physical Plant	Physical Plant Assistant Director	\$74,540.00
Merriweather	Karrie	Lucas Elem	Principal	\$98,460.00
Miller	Colby	West High	Assistant Principal	\$99,500.00
Moreland	Kathryn	ESC	Director of Community Relations	\$79,762.00
Mueller	Barb	Coralville Central Elem	Principal	\$103,332.00
O'Donnell	Emily	North Central JH	Assistant Principal	\$48,737.00
Pisarik	Christopher	Longfellow Elem	Principal	\$105,599.00
Poulton	Susan	ESC	Director of Health Services	\$111,875.00
Proud	Nicholas	Garner Elem	Principal	\$98,460.00
Ptacek	Lucas	Northwest JH	Assistant Principal	\$102,122.00
Quinn	Kristine	Mann Elem	Principal	\$103,332.00
Ramey	Chace	ESC	Chief Human Resource Officer	\$150,818.00

Exhibit A - Administrator Salaries
2013-2014

Shoppa	Celeste	Borlaug	Principal	\$102,206.00
Shoultz	Gregg	Northwest JH	Principal	\$124,727.00
TeBockhorst	Lisa	Hills Elem	Principal	\$98,460.00
Van Hemert	Duane	Physical Plant	Physical Plant Director	\$112,320.00
Wieck	Jeff	West High	Junior High School Activity Director	\$47,251.00
Wilburn	Ross	ESC	Equity Director	\$111,833.00



**IOWA CITY
COMMUNITY
SCHOOL DISTRICT**
Child-Centered : Future-Focused

PROJECT UPDATE: CITY HIGH PERFORMING ARTS

1 JULY 2013

PREPARED BY DUANE VAN HEMERT

PROJECT OVERVIEW

Contract Award Date: 06 March 2012
 Contract Award Amount: \$5,597,500 (includes 2 deduct alternates 4&7) Contingency: \$259,210
 Contract Completion Date: 31 July 2013
 Funding Source: SILO
 General Contractor: Portzen Construction Inc. Dubuque, Iowa (6 bids received)

The Performing Arts Addition & Renovation is located on the northwest corner of the existing City High and is a masonry shell structure with brick veneer and fenestrations to match the existing structures. It includes new spaces for the Band, Vocal Music and Orchestra Programs and also includes renovations in vacated spaces near and around the existing auditorium.

SCHEDULE & CONSTRUCTION PROGRESS:

The project has been progressing well and is slightly ahead of schedule. The only remaining exterior work is the completion of the north concrete drive, the installation of planters on the north parking lot and some exterior cleanup and grading. The new interior spaces have been substantially completed and all systems have or are currently being tested and balanced. Currently the contractor has been working on the next phase of the project that includes the rework of existing interior spaces such as the old band equipment room and orchestra areas. The contractor may be able to complete the project earlier than expected with favorable working conditions and should be able to meet the district's expectations to occupy the structure by August 1st.

A recent change order for additional flooring materials will most likely not be completed until after school starts this fall but both the contractor and the school district agree that this will still be something that can be accomplished once school begins. The district is currently installing a sound system independent of the general contract. The project was 50% complete on October 26th, 2012.

The project totals below include the last pay application dated May 28th, 2013.

COSTS TO DATE

Base Contract Amount	\$5,597,500.00	
Contingency	\$259,210.00	
Approved Change Orders	\$226,285.00	4.04%
Revised Contract	\$5,823,785.00	
Paid to Date	\$5,004,533.45	85.9%
Current Payment Request	\$0	
5% Retainage	\$259,560.55	
Total Paid	\$5,004,533.45	85.9%

CHANGE ORDER SUMMARY

District Request	\$169,565.42	74.93%
Contractor Request	\$1,958.64	0.86%
Unforeseen	\$50,789.24	22.44%
Errors and Omissions	\$3,971.70	1.75%
TOTAL	\$226,285.00	



IOWA CITY
COMMUNITY
SCHOOL DISTRICT
Child-Centered : Future-Focused

PROJECT UPDATE: NWJH SCIENCE ROOM RENOVATION

1 JULY 2013

PREPARED BY DUANE VAN HEMERT

PROJECT OVERVIEW

Contract Award Date: 05 February 2013
Contract Award Amount: \$481,312.00 (includes alternate #1 windows) Construction Budget: \$536,291.00
Contract Completion Date: 31 July 2013
Funding Source: SILO
General Contractor: Septagon Construction Cedar Rapids, Iowa (10 bids received)

The Science Room Renovation project includes the five existing science rooms located near the south entrance to the school. The renovations will include demolition of the existing spaces down to the concrete masonry walls. The demolition will include part of the south exterior walls so that windows will now be part of the new classroom spaces. The rooms will get all new casework and finishes.

SCHEDULE & CONSTRUCTION PROGRESS:

The project has been progressing well and the asbestos abatement and demolition work has been completed. The rebuilding process has begun with mechanical systems being installed and new steel frames for the windows openings being put in place. The contractor should be able to complete the project on time with favorable working conditions and should be able to meet the district's expectations to occupy the structure by August 1st.

Recent change order requests have been approved for motorized blinds, paint changes, asbestos abatement, floor tile changes and operable windows. The project was approximately 30% complete on July 1st, 2013.

The project totals below include the last pay application dated March 25th, 2013.

COSTS TO DATE

Base Contract Amount	\$481,312.00	
Contingency Balance	\$9,587.56	
Approved Change Orders	\$45,391.86	8.62%
Revised Contract	\$526,703.44	
Paid to Date	\$8,075.00	1.53%
Current Payment Request	\$0	
5% Retainage	\$425.00	
Total Paid	\$8,075.00	1.53%

CHANGE ORDER SUMMARY

District Request	\$44,130.58	97.2%
Contractor Request	\$0.00	0.0%
Unforeseen	\$1,260.86	2.8%
Errors and Omissions	\$0.00	0.0%
TOTAL	\$45,391.44	

Board of Education Approval Steps										
Projects Greater Than \$100,000 and Less Than \$1,000,000										
(See Appendix 9)										
Projects	Step 1			Step 2		Step 3		Step 4		
	CFP			PPEL/SILO		Projects >= \$100,00		Bid Approval		
	Date	Budget Amount		Date	Budget Amount	Date	Budget Amount	Date	Award Amount	Fund
Bates Vision	2/22/2011	486,440		2/22/2011	602,500	10/11/2011	573,800	10/11/2011	573,800	Fundraising
Weld-Woods-Auto Renovate Relocate		361,000					361,000	12/20/2011	437,500	PPEL Contingency
Twain Front Entrance - Office Renovation	1/26/2010	225,000		1/26/2010	225,000	12/6/2011	360,000	3/13/2012	428,600	PPEL
City High Upper Practice Field Renovation	2/22/2011	115,000		2/22/2011	115,000					PPEL
West High Upgrade Electrical Transformer	2/22/2011	325,000		2/22/2011	325,000	5/11/2011	325,000	5/11/2011	156,600	PPEL
West High Soccer	2/22/2011	550,000		2/22/2011	550,000	6/14/2011	550,000	6/28/2011	501,888	Fundraising
West High Weight Structural Repairs	3/20/2012	285,000		3/20/2012	285,000	5/15/2012	285,000	6/5/2012	344,000	PPEL
West High Re-pipe Water Lines in Locker Rms	3/20/2012	165,000		3/20/2012	165,000	5/15/2012	165,000	6/5/2012		PPEL
City High Multipurpose Field (Lower Field)						6/5/2012	681,600	7/17/2012	671,130	SILO
NWJH Science Room Project	A	3/20/2012	195,000	9/18/2012	712,000	1/15/2012	712,000	2/5/2013	481,312	SILO
District Wide Bld Envelope Program (Lincoln)	B	3/20/2012		3/20/2012				5/15/2012	141,100	PPEL
District Wide Roof Program Projects (Lincoln)	B	3/20/2012		3/20/2012				4/3/2012	237,350	PPEL
District Wide Roof Program Projects (City)	B	3/20/2012		3/20/2012				4/3/2012	109,500	PPEL
Note: Projects 100% completed as of the start of the current fiscal year, July 1, 2012, have been removed from Appendix 9.2.										
A Added 9/26/2012										
B No "Budget Amount" listed in Step 1 since these are parts of lifecycle funds and are not separated in the CFP										

Charter for the Education Committee

PURPOSE:

The purpose of the ICCSD Education Committee is to:

1. Provide the Board with pertinent information and recommendations regarding district educational programming and the Board's role in oversight of educational issues.
2. Provide input to the Board and Superintendent in planning educational programming that best support the mission of the Iowa City Community School District.

ACCOUNTABILITY:

The committee will be accountable to the Board of Directors. Although the committee will be expected to identify changes needed as outlined in the responsibilities, all changes must be reviewed in regularly scheduled Board meetings and approved by the Board.

RESPONSIBILITIES:

1. To lead the process for continuously reviewing and renewing the district's curriculum initiatives.
2. To provide the Board with specific recommendations regarding all aspects of the District's Global Ends Policies, curriculum review process, and grade alignments
3. To assist the Board and Administration in ensuring that educational programming decisions are ends policy based, data driven, and inclusive of community input, and that they optimize the educational opportunities for all students.
4. To lead the process for continuously reviewing the district's educational offerings.
5. To assist the Board in providing information to the public regarding the district's educational offerings.

PROCESS:

Membership:

The committee will be renewed each year during the Board retreat that follows the September Board election. The committee will consist of three Board members with 2 alternates.

Meetings:

TBD

Duration:

The committee will be an ongoing Board committee.

Charter for the Governance, Legislative and Communications Committee

PURPOSE:

The purpose of the ICCSD Governance, Legislative and Communications Committee is to:

1. Insure that the district governance policies remain current and relevant for providing direction to the Board and Superintendent in achieving the mission of the Iowa City Community School District.
2. Advocate the interests of the Board with legislative bodies and provide opportunities for communication between the Board and legislators.
3. Facilitate the dissemination of information to the stakeholders of the school district and allow for feedback from the community.

ACCOUNTABILITY:

The committee will be accountable to the Board of Directors. Although the committee will be expected to identify changes needed as outlined in the responsibilities, all changes must be reviewed in regularly scheduled Board meetings and approved by the Board.

RESPONSIBILITIES:

1. To lead the process for continuously reviewing and renewing the district governance policies.
2. To assure that the Board and Superintendent are adequately trained on the policies and their intent.
3. To assure that information is readily available to the public that explains the policies and their intent.
4. To stay informed on current and upcoming legislation that affects the work of the Board.
5. To have regular contact with legislators and schedule contact opportunities for the Board as a whole.
6. To advocate the interests of the Board with legislative bodies.
7. To provide updates to the board regarding Iowa Association of School Boards (IASB) and Urban Education Network (UEN).
8. To coordinate the lobbying activities of the Board.
9. To provide a complete report of the legislative outcomes at the Board meeting following the close of the legislative session.
10. To facilitate public forums as needed.
11. To facilitate the provision of news releases to the media regarding the board's focus.

PROCESS:

Membership:

The committee will be renewed each year during the Board retreat that follows the September Board election. The committee will consist of three Board members with 2 alternates.

Meetings:

TBD

Duration:

The committee will be an ongoing Board committee.

DRAFT

Charter for the Operations Committee

PURPOSE:

The purpose of the ICCSD Operations Committee is to:

1. Provide the Board with pertinent information and recommendations regarding district finances and the Board's role in oversight of budgetary issues.
2. Provide input to the Board and Superintendent in planning facility improvements that best support the mission of the Iowa City Community School District.

ACCOUNTABILITY:

The committee will be accountable to the Board of Directors. Although the committee will be expected to identify changes needed as outlined in the responsibilities, all changes must be reviewed in regularly scheduled Board meetings and approved by the Board.

RESPONSIBILITIES:

1. To lead the process for continuously reviewing and renewing the district Comprehensive Facilities Improvement Plan.
2. To provide the Board with specific recommendations regarding all aspects of the district's facilities plan, including recommendations that consider long range guiding principles and short range planning considerations.
3. To assist the Board and Administration in ensuring that facility decisions are policy based, data driven, and inclusive of community input, and that they optimize the relationship between facilities and student learning, and ensure fiscally and environmentally responsible decisions.
4. To lead the process for continuously reviewing the district's financial condition and processes.
5. To assist the Board in becoming adequately trained and informed regarding district financial issues.
6. To assist the Board in its role of providing financial oversight.
7. To assist the Board in providing information to the public regarding the district's financial condition and financial decisions.

PROCESS:

Membership:

The committee will be renewed each year during the Board retreat that follows the September Board election. The committee will consist of three Board members with 2 alternates.

Meetings:

TBD

Duration:

The committee will be an ongoing Board committee.

DRAFT



Iowa City Community School District

Educational Services Center

Stephen F. Murley Superintendent of Schools

509 South Dubuque Street • Iowa City, IA 52240 • (319) 688-1000 • Fax (319) 688-1009 • www.iccsd.k12.ia.us

BOARD OF DIRECTORS

Legislative Committee Report

The Legislative Committee met on Tuesday, July 2, 2013 to prepare legislative priority recommendations for the Board Meeting on July 9, 2013.

The Committee is still working on exact language and will have that available for the board on Monday, July 8, 2013. The 2014 Legislative Priority Recommendations the Legislative Committee is forwarding to the Board are on the following issues:

- A. Allowable Growth
- B. Early Childhood Education
- C. Instructional Support Levy
- D. Drop Out Prevention Funding
- E. Charter School

Respectfully submitted by Patti Fields, Legislative Committee Chair

IOWA CITY COMMUNITY
school district



one
VISION
Facilities Master
Planning

Presentation
to
Board of
Education

July 9, 2013

Steering Committee Members

- Mr. Jeff McGinness,* ICCSD Board
Facilities Committee Chair
- Dr. David Dude,* ICCSD Chief
Operating Officer
- Mr. Duane Van Hemert, ICCSD Physical
Plant Director
- Ms. Barbara Meek, BLDD Architects
- Mr. Sam Johnson, BLDD Architects
- Ms. Ann Dillard, Longfellow Elementary
School Teacher
- Ms. Danelle Knoche, City High School
Teacher
- Ms. Joye Walker, West High School
Teacher
- Ms. Shari Shaffer, ICCSD DPO Coralville
Central
- Ms. Sara Baron, ICCSD DPO Wood
- Tom Kaldenberg, Kirkwood Community
College
- Ms. DaLayne Williamson, Iowa City
Area Development Group
- Ms. Michelle Payne, Iowa City City
Council
- Mr. Mitch Gross, Coralville City Council
- Ms. Rosanne Hopson, University
Heights City Council
- Mr. Chris Hoffman, North Liberty City
Council
- Mr. Tim Kemp, Hills City Council
- Mr. Rod Sullivan, Johnson County Board
of Supervisors
- Mr. Alex Taylor, Iowa City Area Chamber
of Commerce

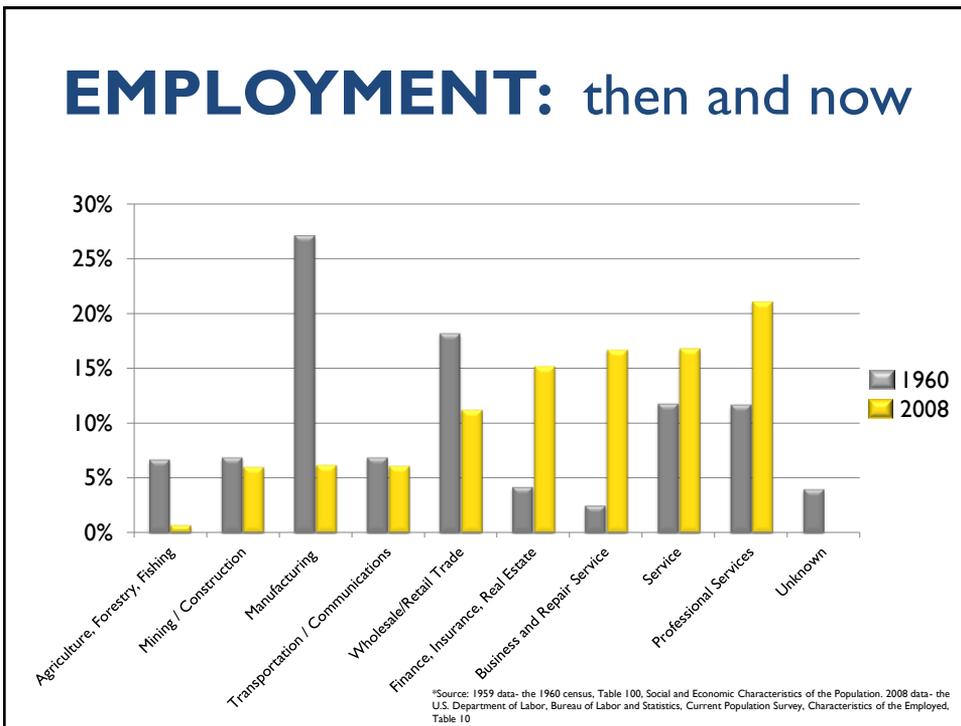
ROLE OF steering committee

- To guide the planning process
- Represent the ICCSD community
- Address planning issues
- Make recommendation to the Board of Education

Strategic Goals

- Align facilities with educational programs
- Maximize effectiveness of District resources
- Address major planning considerations for the future
 - Enrollment Growth
 - Aging Infrastructure
 - Equity
 - Educational Program Change





CURRICULUM: then and now

Business Education

1960

Basic Business
Bookkeeping
Business Law
Office Practice
Shorthand
Transcription
Typing 1-3

2013

Accounting I
Business Mrkt. Mgmt.
Business/Tech Conc.
Computer Applications
Consumer Education
Co-op Occupations 1-2
Keyboarding
Multimedia
Video Production 1-4
Web Design/Media Dev't
Yearbook Production 1-2

Iowa **CORE** 

“The need to remain globally competitive. The sheer number of college graduates from other countries will change world dynamics. No longer do students from foreign countries have to come to the US for higher education. **No longer will the US have enough engineers and scientists to fill the needs.** Other countries will have numbers that create new ideas, building companies that launch innovations, and produce goods wanted by the world.”

Source: Iowa Department of Education

UNIVERSAL CONSTRUCTS: Essential for 21st Century Success

- Critical Thinking
- Complex Communication
- Creativity
- Collaboration
- Flexibility and Adaptability
- Productivity and Accountability



characteristics of
**21st CENTURY
SCHOOLS**







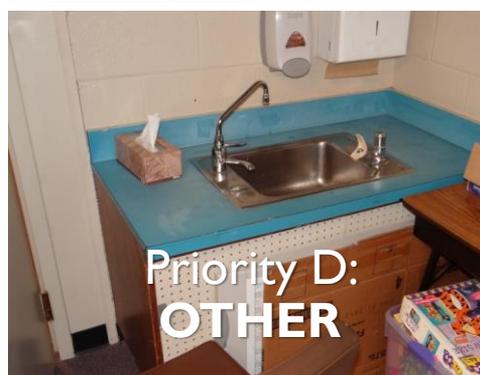
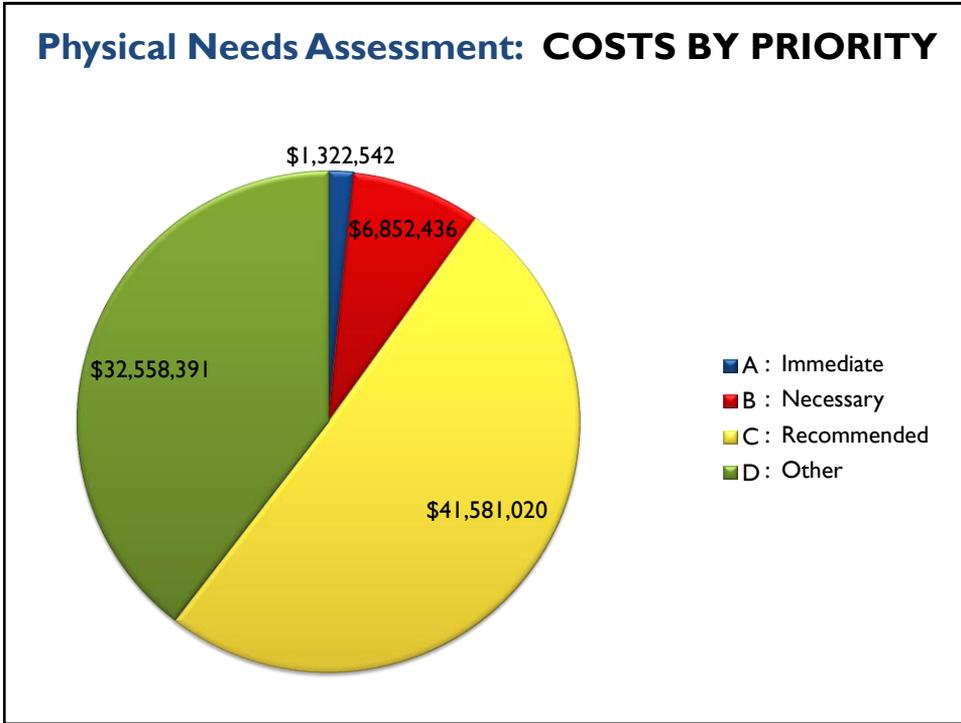


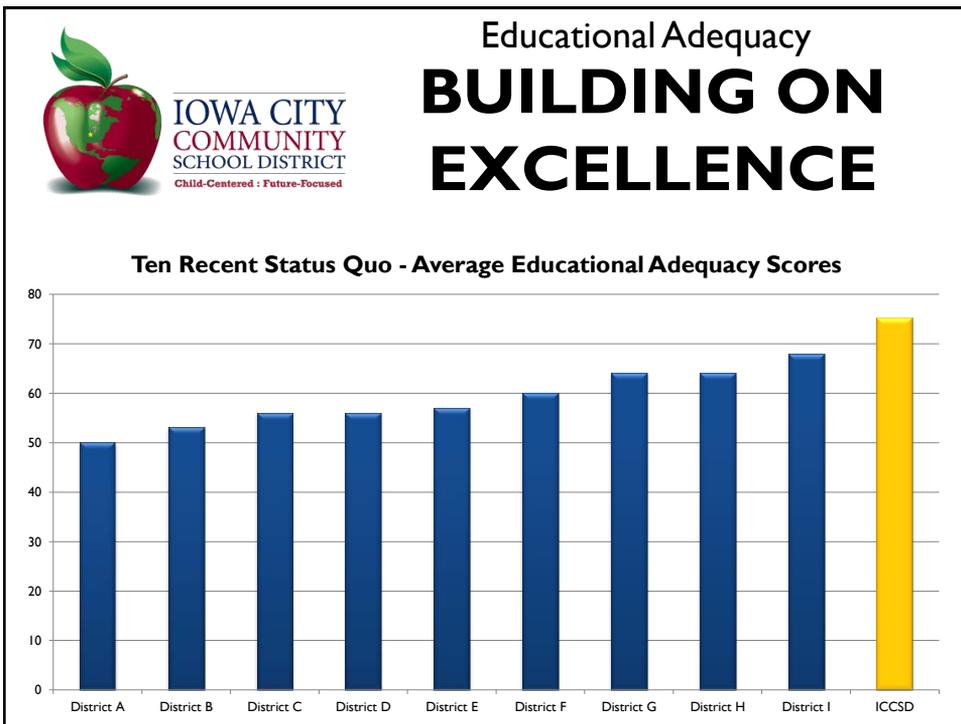
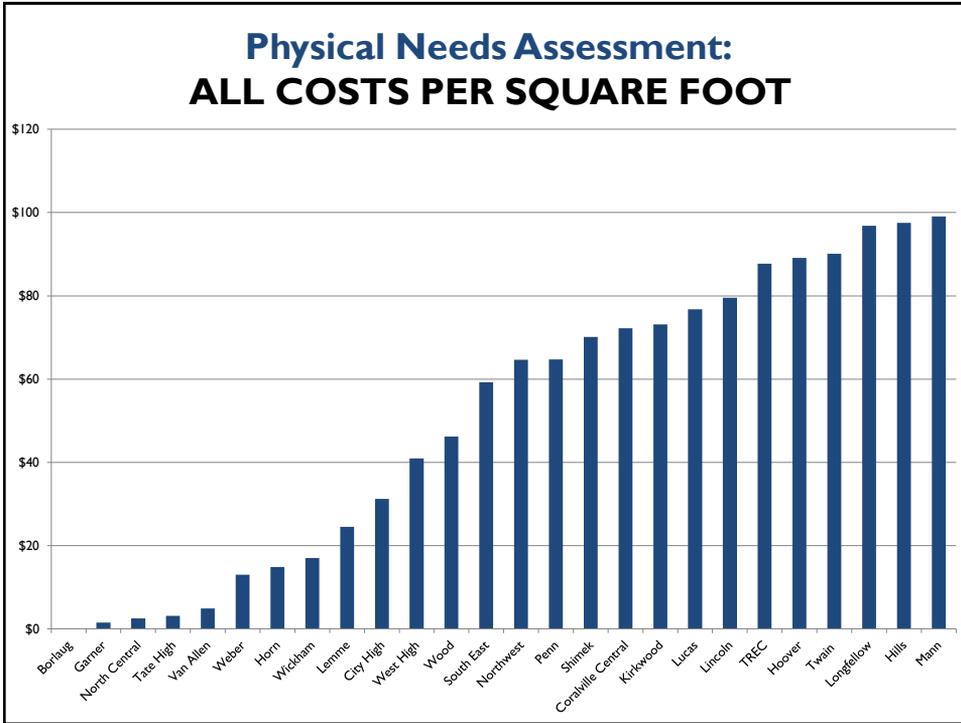


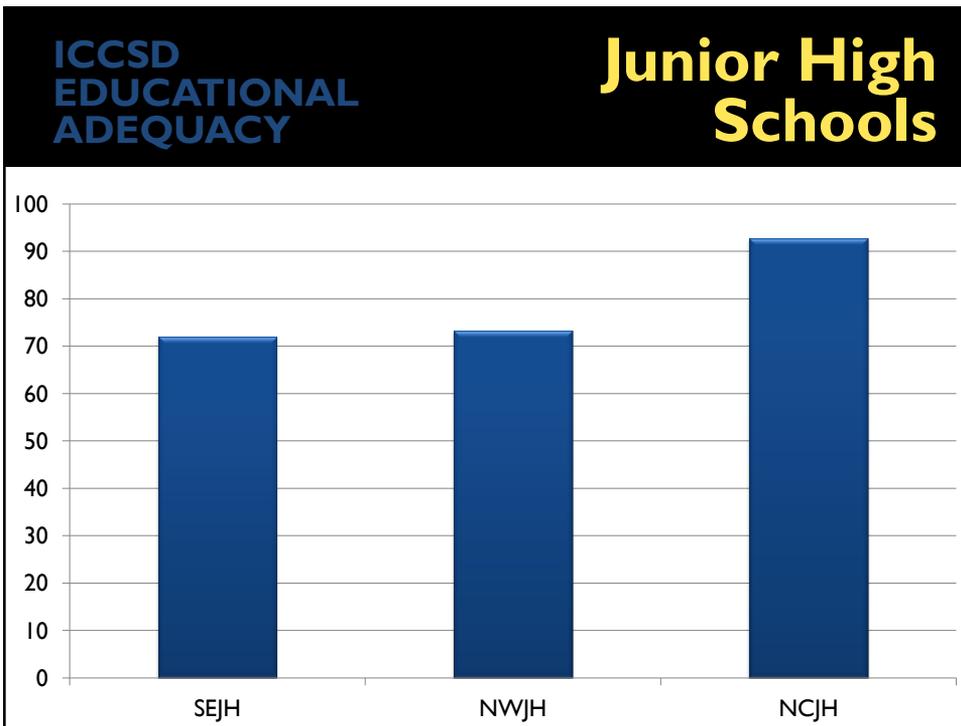
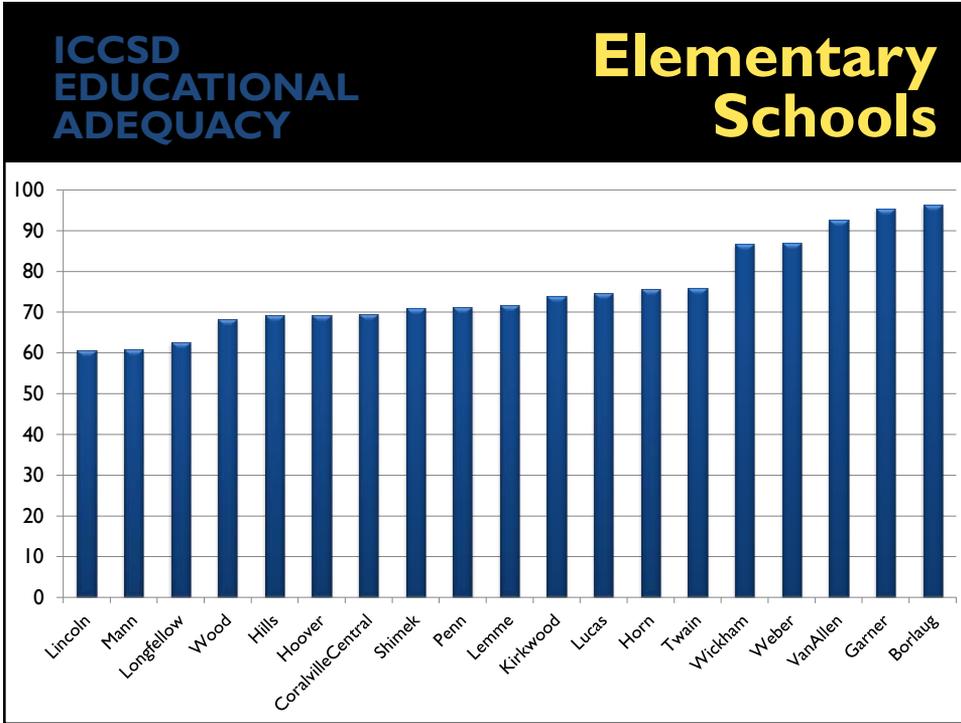


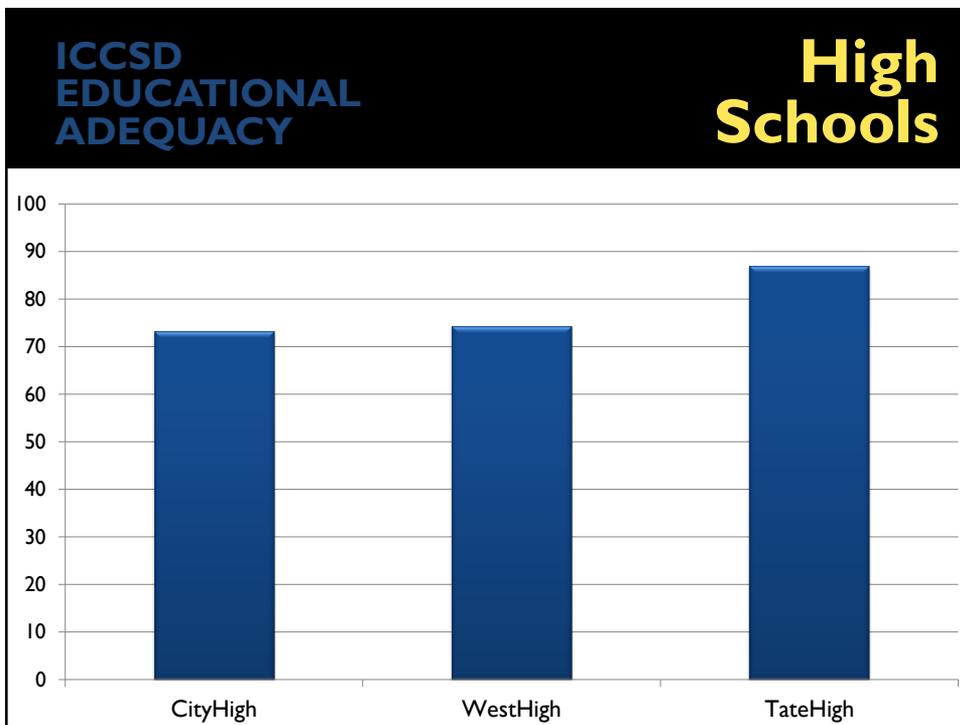
STEERING COMMITTEE MEETING #2

one
VISION
Facilities Master
Planning





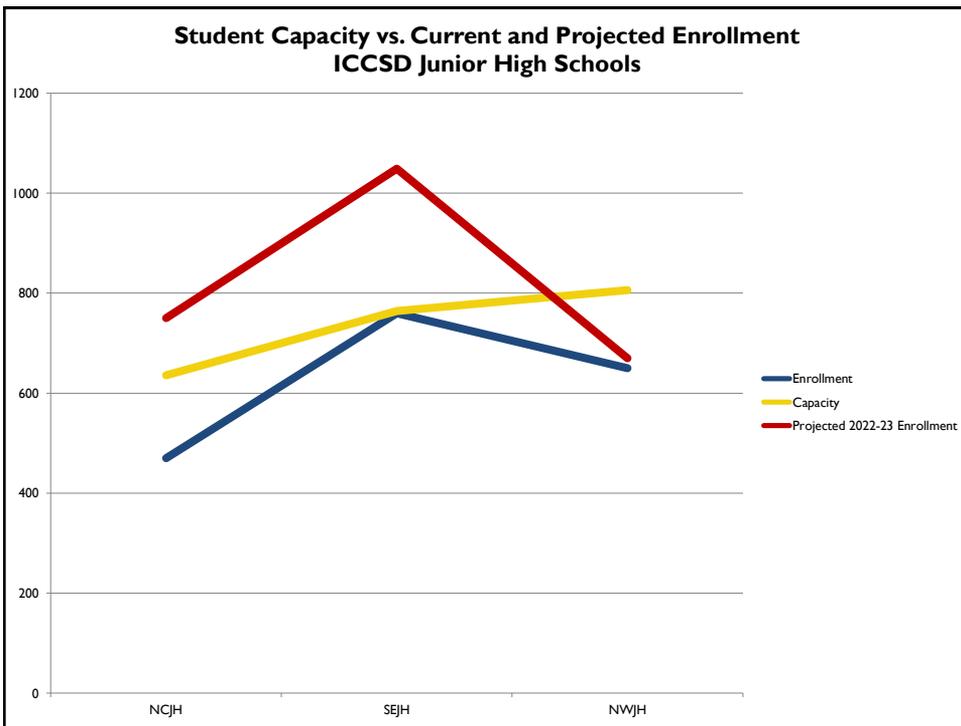
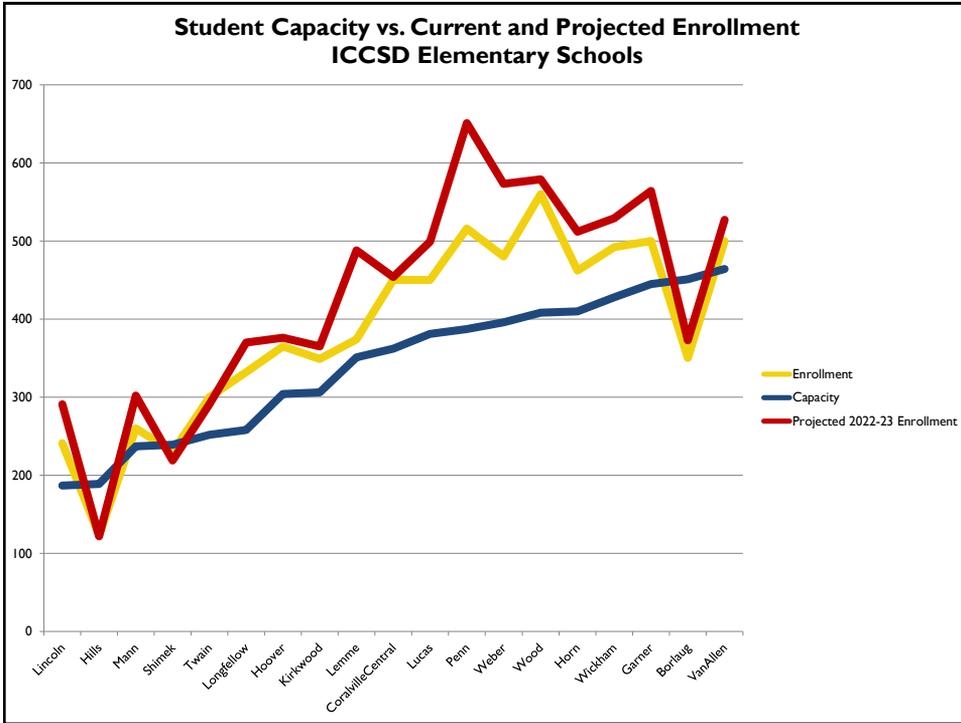


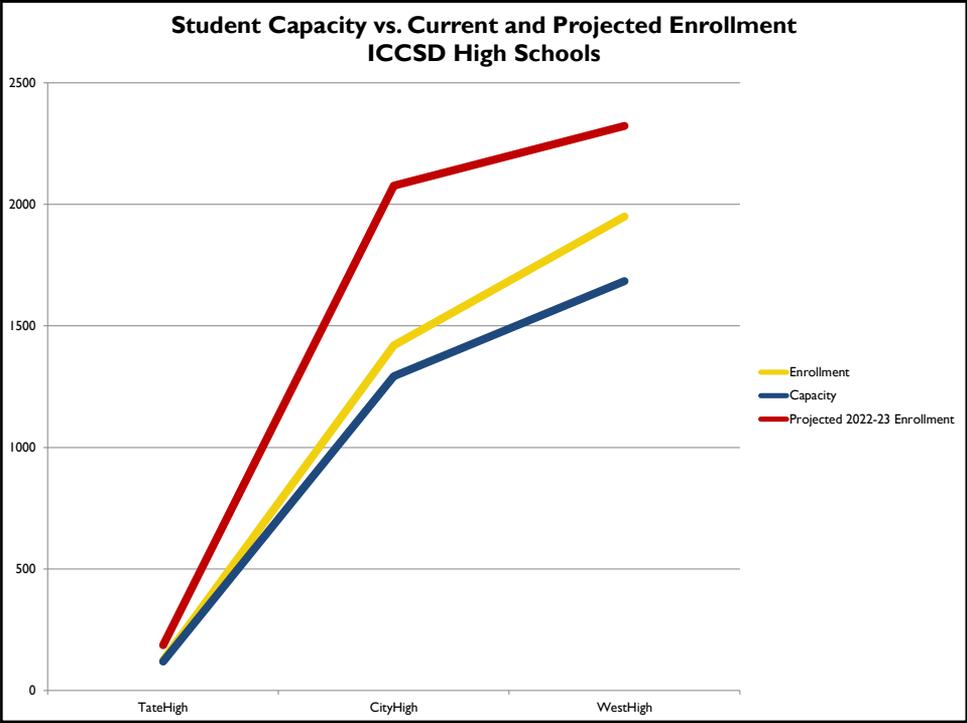


Security Review Summary

Of the 19 Elementary Schools:

- Only 6 have a secured entry
 - and of those, only 3 can see people walking up to the building
- Only 5 have electronic locks
 - and of those, only 2 can lock down the building from one location
- Only 3 can lock their classrooms from the inside of the room
- Only 8 DON'T have portables
- Only 8 have air-conditioning





VISIONING WORKSHOPS

one
VISION
Facilities Master
Planning



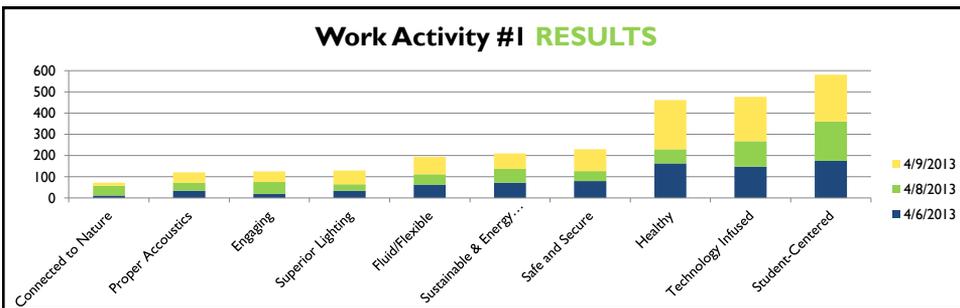
ATTENDANCE

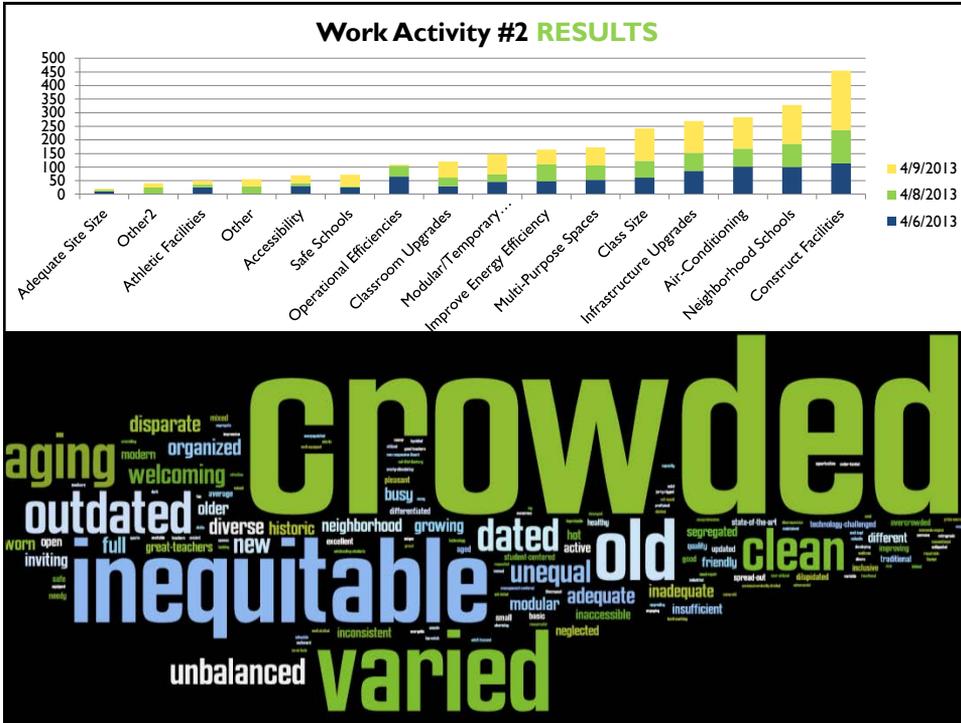
April 6: 50 +/-

April 8: 50 +/-

April 9: 80 +/-

Total: 180 +/-





STEERING COMMITTEE MEETING #3



PLANNING PRINCIPLE:

STUDENT-CENTERED

- Facilities and furnishings will meet the changing needs of curriculum and instruction.
- The learning environment should be designed to meet the individual needs of all students.
- Facilities will provide an engaging and inclusive environment that fosters a sense of community.
- Spaces will allow for students to be active, responsible, and participate in their own learning.
- Building and grounds should provide a variety of spaces for hands-on activities, project-based learning, student collaboration, research and study space, and presentations.
- Sufficient spaces will be provided for staff collaboration, professional development, and independent work space.

PLANNING PRINCIPLE:

EQUITABLE

- Schools will have equitable facilities and adequate space to provide a full range of academic and co-curricular programs.
- Building infrastructure will provide for equitable learning environments, which includes, but is not limited to environmental comfort for all occupants.
- At the elementary level, buildings should have both a gym and multipurpose space, where possible.
- School facilities should meet the requirements of the Americans with Disabilities Act (understanding not all facilities will be entirely accessible).
- School spaces will be appropriately sized for their intended purpose (ex: dining, health, janitorial, staff lounges, etc).
- Outdoor spaces, including playgrounds, athletic facilities, and parking will be sufficient to meet the needs of the population at each building.

PLANNING PRINCIPLE:

TECHNOLOGY-INFUSED

- Technology in each learning space should have Wi-Fi/Internet Access, and sufficient bandwidth infrastructure to support hardware and software as needed.
- Technology travels with students or to students, as appropriate for each school.
- Building technology should support different types of communications among people locally, regionally, globally.
- Technology should be flexible and up-to-date in order to support a variety of learning environments.
- Professional Development space should be provided to teachers and staff and should include all technology that is available in the learning environments.
- Schools should provide a space for students to access technology outside normal school hours.
- Provide flexible spaces that can facilitate partnerships with community and business entities for innovative practices and offsite access.

PLANNING PRINCIPLE:

NEIGHBORHOOD SCHOOLS

- School boundaries should ideally be identified based on logical, natural, and man-made boundaries but realistically be flexible enough to accommodate the needs of a growing district and to balance FRL percentages.
- All schools will accommodate neighborhood and recreation programs.
- Schools that provide a host of community services, such as before and after school programs, should be encouraged.
- Students should have a choice to attend program-themed schools (magnet schools) or neighborhood schools.
- New school locations should be directed toward existing communities.
- Schools should be historically appropriate to their neighborhood.

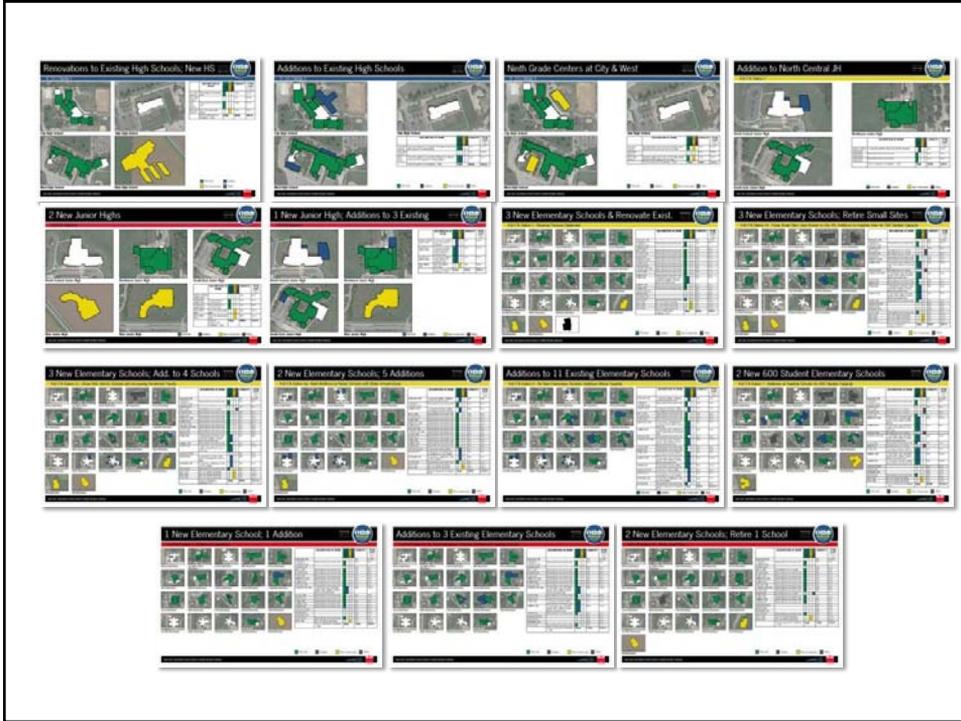
PLANNING PRINCIPLE:

HEALTHY BUILDINGS

- Buildings will have controllable indoor environmental quality including proper ventilation, humidity control, air temperature, and natural light with modern controls in each classroom.
- The learning environment should accommodate all visual and auditory needs.
- Buildings and grounds will provide a safe environment for all students with storm shelters, age appropriate playgrounds, safe drop off and pick up points, security enhancements, and will be free of pests and hazardous materials.
- Buildings will promote a feeling of emotional stability for all students.
- Each building should have adequate and appropriate food preparation and transportation.
- Sustainable and environmentally responsible construction materials and systems will be used.
- Where modularity is required, there should be easier access to restrooms by limiting distance and protection from weather to ensure safety.

STEERING COMMITTEE MEETING #4





MASTER PLAN WORKSHOPS





Common Themes

- Don't close neighborhood schools
- If space is needed for City High, closing Hoover would be acceptable
- Scenario 1 is what was promised/voted on
- Feeder system is important
- Slight preference for 6-8 grade junior highs with a feeder system
- If school enrollment sizes are standardized, that concept should apply only to new construction, not to existing schools

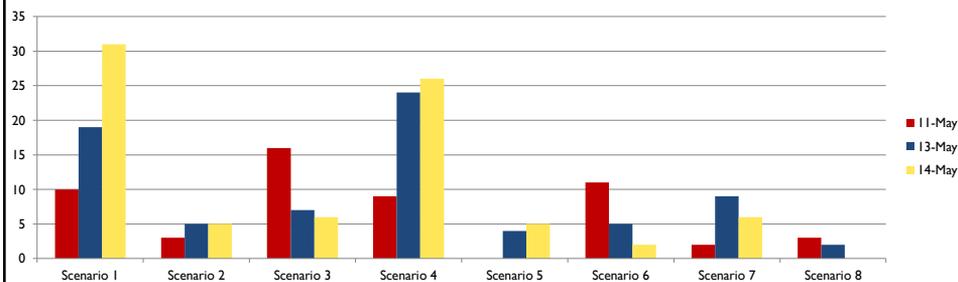
Common Themes

- Retiring facilities would be acceptable if they were rebuilt in place.
- Constructing a third High School is important
- Lots of differing opinions at tables that couldn't come to consensus
- A number of questions about location of new schools
- Concern about Junior High Size with Scenario 4
- No clear consensus for addressing equity issues

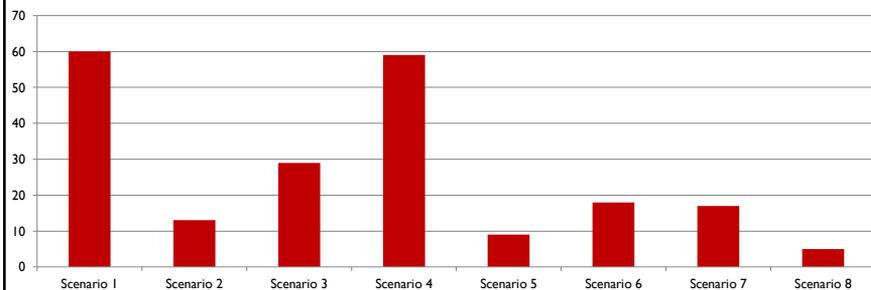
Concerns

- “Which scenarios lend themselves to the diversity policy?”
- “How will this impact the district financially? What’s the larger context?”
- “I would add another round of input. These scenarios all need further refinement before going to the board.”
- “Not enough time to answer the questions.”
- “Need more information before making a decision.”

Work Activity #2: Please identify your TOP 3 scenarios, in order of preference.



Total



STEERING COMMITTEE MEETING #5



Staffing/Operating Costs

Average cost per elementary student
in Iowa City Community School District: \$3,872

Avg cost/student at 5 largest elem schools: \$3,510

Avg cost/student at 5 smallest elem schools: \$4,541

	1 Year	1 Year Change from Actual	30 Years	30 Years Change from Actual
At rate of 5 largest	\$22,773,045	\$2,349,974 less 9% less	\$683,191,346	\$70,499,224 less 9% less
Actual 2011-12	\$25,123,019		\$753,690,570	
At rate of 5 smallest	\$29,458,780	\$4,335,761 more 17% more	\$883,763,401	\$130,072,831 more 17% more



COMMUNITY MEETING #3



PUBLIC OPINION SURVEY

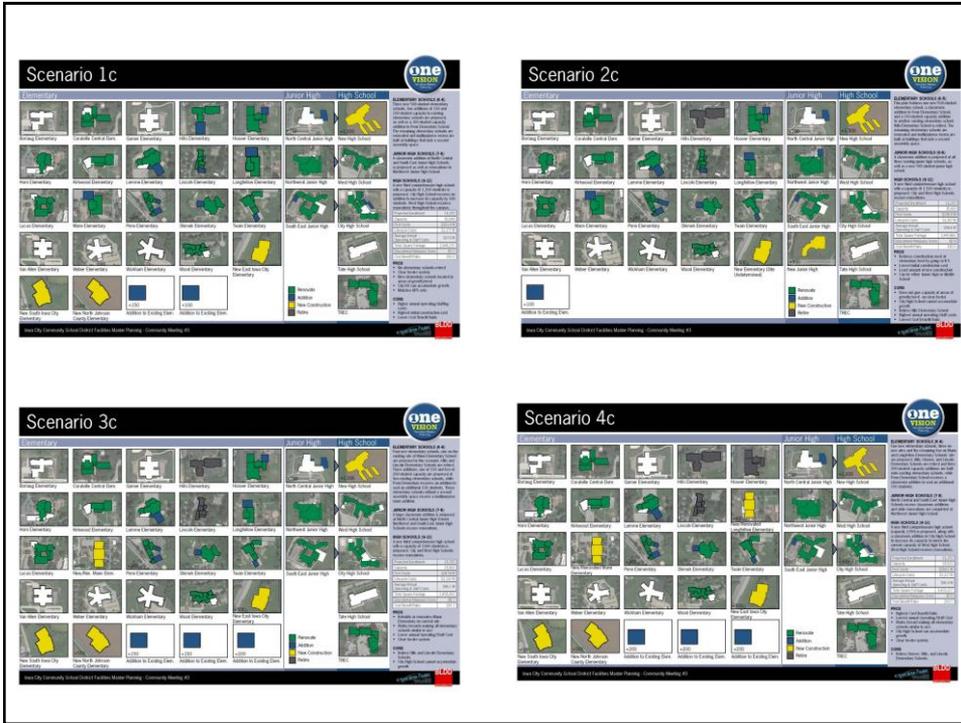
Statements about Building Improvements

	<i>Strongly Favor</i>	<i>Strongly/ Somewhat Favor</i>	<i>Strongly/ Somewhat Oppose</i>
04. Building improvements to accommodate up-to-date instructional technology	34.2%	90.2%	6.2%
05. Making sure the condition of buildings is equitable across the entire district	36.6%	89.2%	7.2%
06. Making each building accessible to the disabled	55.8%	94.6%	4.0%
07. Adding air-conditioning to those schools currently without	41.8%	86.2%	10.8%
08. Making improvements for building safety and security	39.4%	92.6%	5.4%
09. Eliminating crowding at the high schools	37.0%	88.0%	7.2%
10. Renovating and remodeling aging building conditions such as windows, doors, and heating systems to bring them up to modern standards	38.0%	91.0%	5.6%

PUBLIC OPINION SURVEY

High School Enrollment

	<i>1500 Students</i>	<i>No Difference</i>	<i>2000 or more students</i>	<i>Other, don't know</i>
43. Which size would do better in providing high school education in a cost-efficient manner?	62.2%	3.0%	27.4%	7.4%
44. Which would give students greater opportunity to participate in extra-curricular activities like sports and music?	80.0%	4.2%	13.2%	2.6%
45. Which would provide a safer and more secure learning environment?	78.4%	10.0%	7.2%	4.4%
46. Which would give teachers and administrators greater ability to give students personalized attention?	84.4%	7.0%	5.0%	3.6%
47. Which would lead to lower operating costs?	34.8%	6.4%	45.0%	13.8%



WORK ACTIVITY #1 RESULTS

IOWA CITY
Community Development

COMMUNITY MEETING #3
WORK ACTIVITY #1

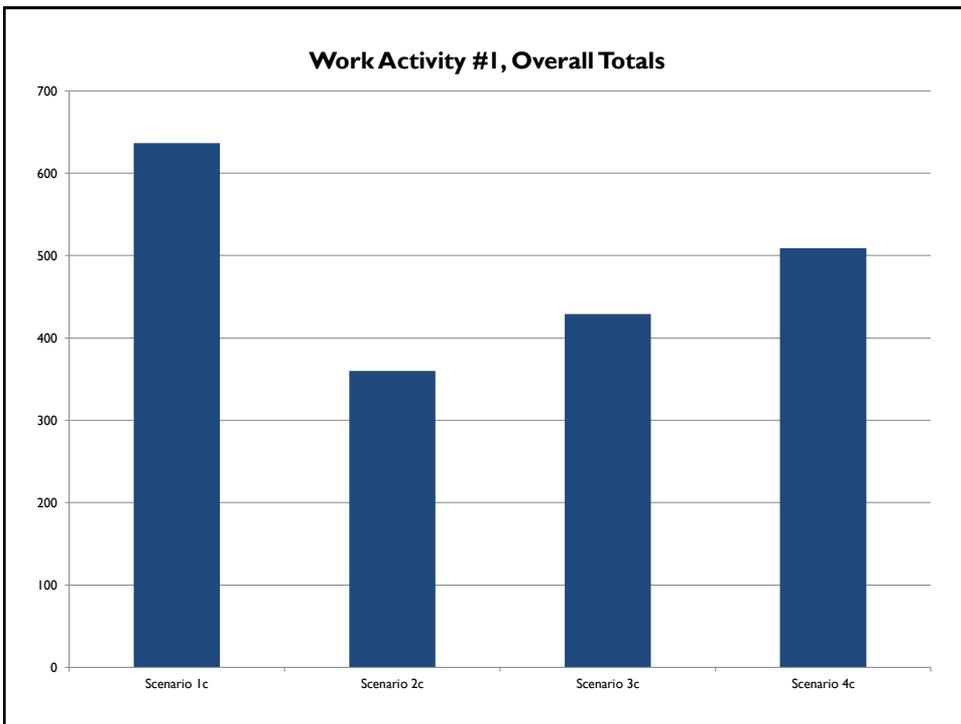
June 2013

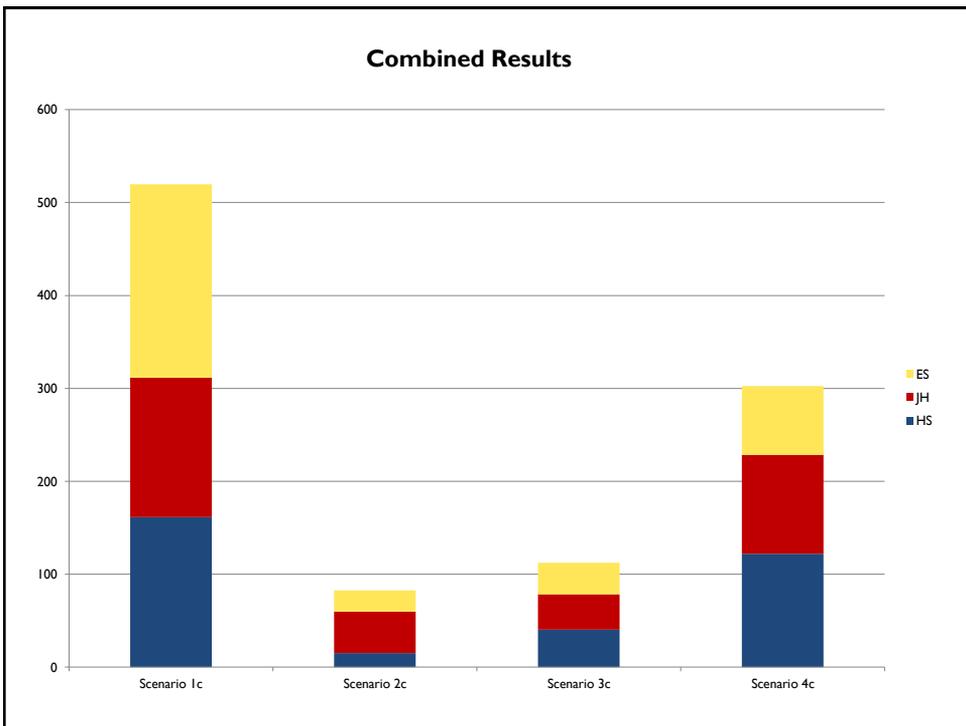
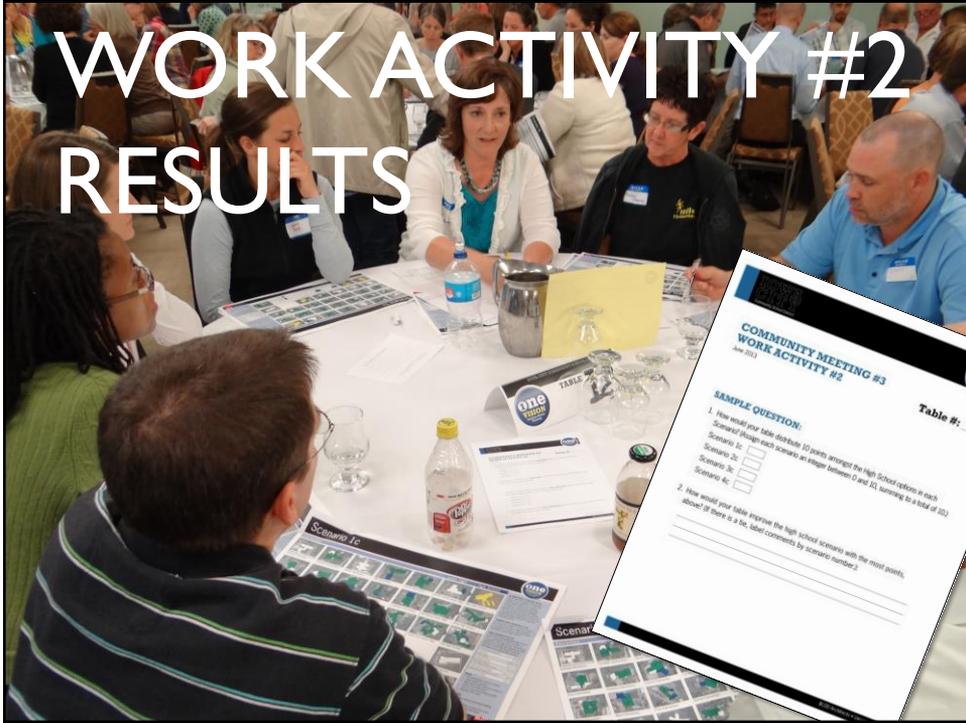
As a group, please rate each scenario for the given principles on a 1-5 scale (1 = does not meet expectations; 3 = meets some expectations; 5 = clearly meets expectations).
If your table cannot come to a consensus for a given scenario and principle, please average participants rating to determine what is recorded on the table.

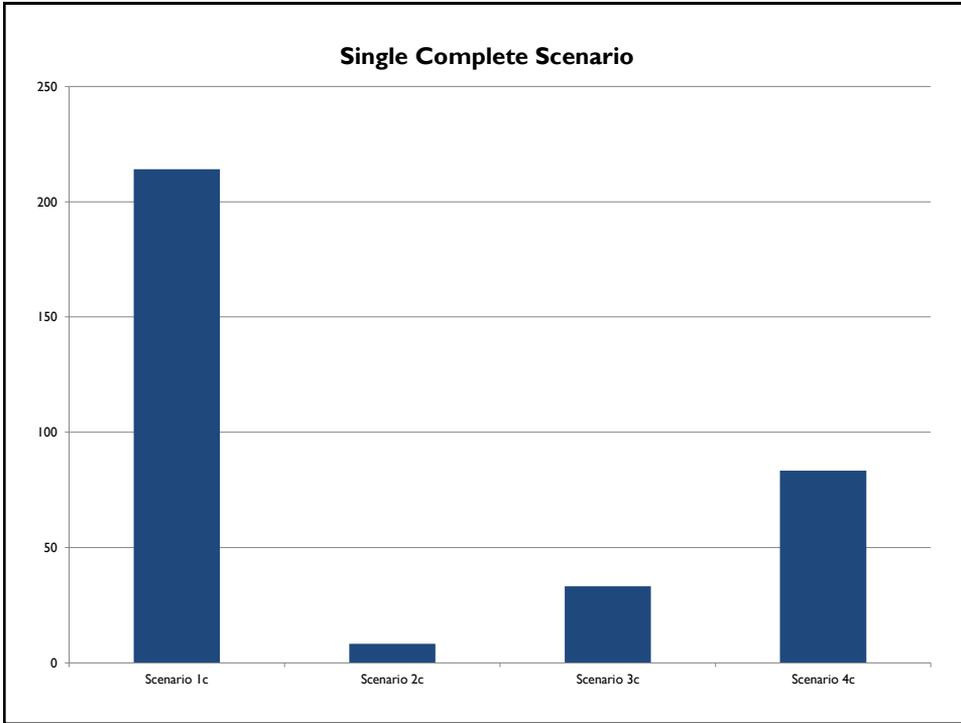
Table #:

	Scenario 1c	Scenario 2c	Scenario 3c	Scenario 4c
Equitable Schools provide equitable opportunities including access to academic and co-curricular programs, educational environments.				
Right-Sized Meets projected enrollment trends districtwide, and within high-growth sectors.				
Neighborhood Schools Schools are conveniently located for all neighborhoods, and close to current and future student growth.				
Financial Efficiency Maximizes effectiveness of district financial resources.				
21st Century Facilities can easily accommodate 21st century curriculum and instruction.				
TOTAL				

RSD Architects • Luskon Architects







STEERING COMMITTEE MEETING #6



The image displays four panels of school facility planning scenarios, labeled Scenario 1d, Scenario 2c, Scenario 3d, and Scenario 4c. Each panel is titled and includes the 'one VISION' logo. The scenarios are presented as grids of facility icons, categorized by 'Elementary', 'Junior High', and 'High School'. A legend at the bottom of each grid identifies the icons: 'Elementary' (green), 'Junior High' (yellow), and 'High School' (blue). To the right of each grid is a table of metrics, including 'Elementary Schools', 'Junior High Schools', and 'High Schools', with sub-headers for 'Existing', 'New', and 'Total'. The scenarios vary in the number and placement of these facilities across the district.




STEERING COMMITTEE MEETING #6 WORK ACTIVITY #1

Group #: _____

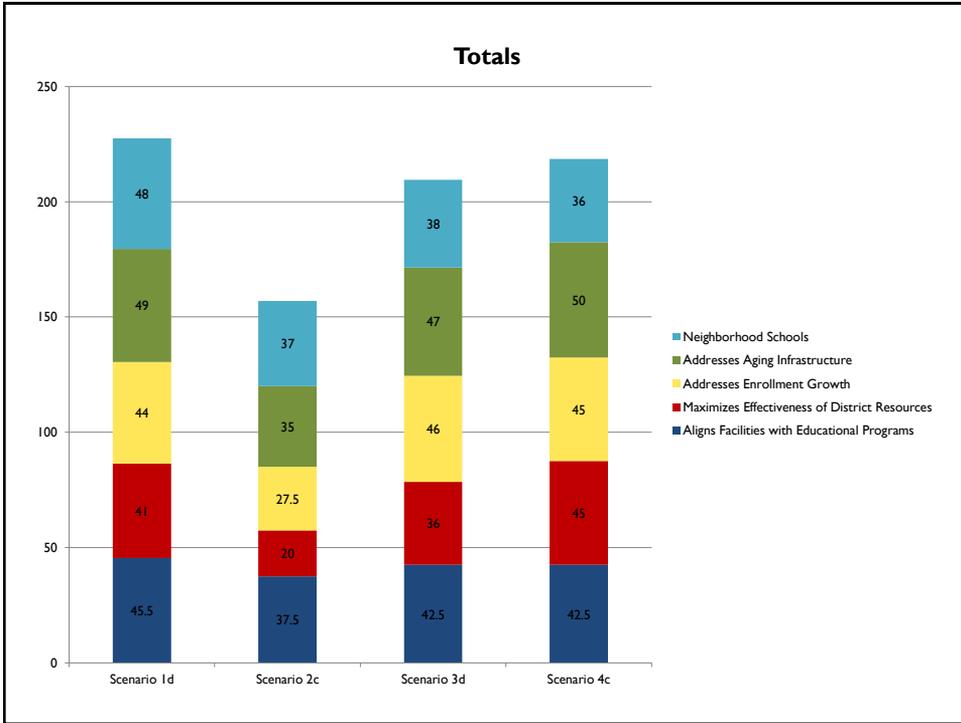
June 2013

As a group, please rate each scenario for compliance with the given strategic goal on a 1-5 scale (1 = does not meet goal; 5 = clearly meets goal).

If your table cannot come to a consensus for a given scenario and strategic goal, please average all participants rating to determine the score recorded.

	Elementary Schools				Junior High Schools			High Schools		
	1d	2c	3d	4c	1d/4c	2c	3d	1d/4c	2c	3d
Aligns Facilities with Educational Programming										
Maximizes Effectiveness of District Resources										
Addresses Enrollment Growth										
Addresses Aging Infrastructure										
Addresses Equity Concerns										
Neighborhood Schools										
TOTAL										

BLDD Architects • Unicom ARC



STEERING COMMITTEE MEETING #6

WORK ACTIVITY #2

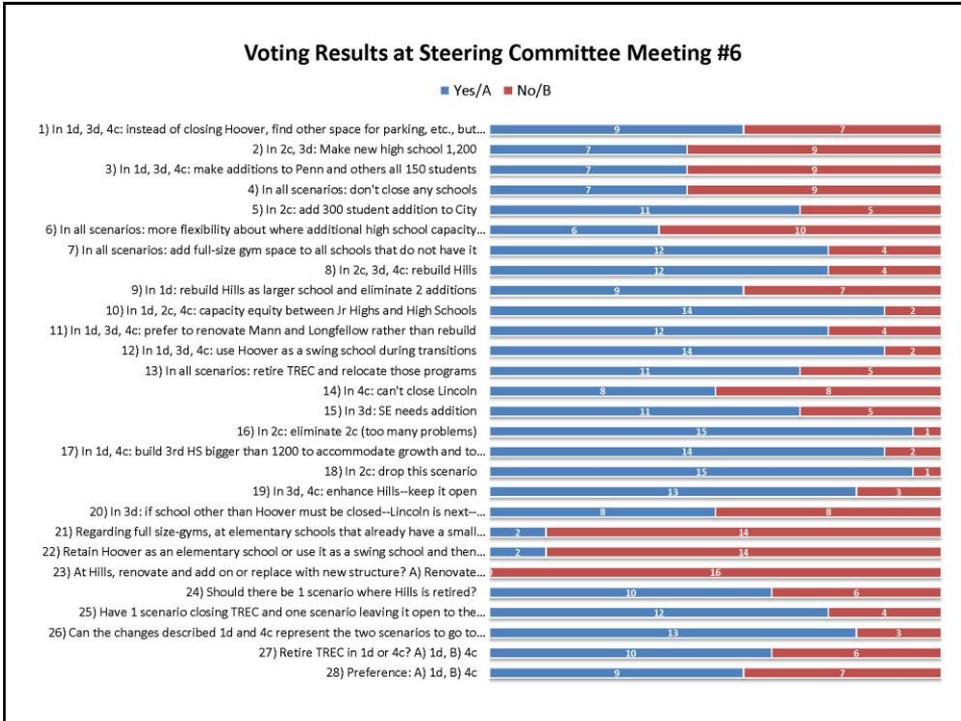
Group #: _____

June 2013

As a group, please record the recommended changes your group would make to each scenario. Indicate the scenario to which the change applies in the proper column.

Recommended Changes	Scenario 1d	Scenario 2c	Scenario 3d	Scenario 4c

SLDD Activities • 1 Vision All



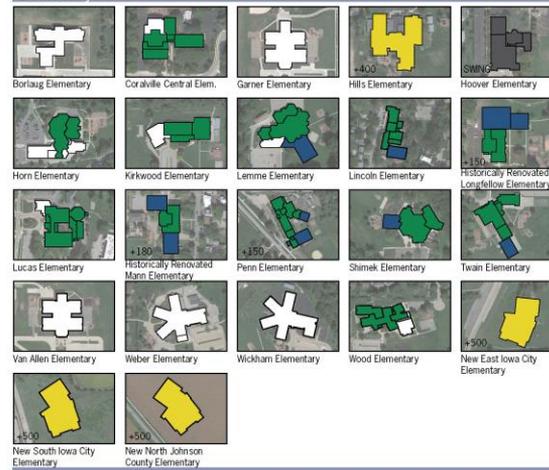
RECOMMENDED SCENARIOS



FMPSA Recommendation A

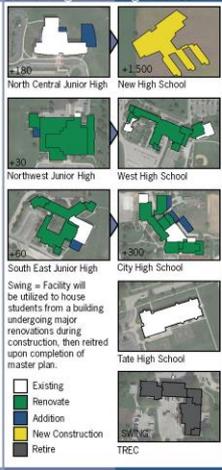


Elementary



Legend:
█ Existing
█ Renovate
█ Addition
█ New Construction
█ Retire

Junior High



High School



ELEMENTARY SCHOOLS (K-6)
 Four new elementary schools, three on new sites and the last on the current site of Hills Elementary School are proposed. Hoover Elementary School is retired to accommodate City High expansion. Penn Elementary School includes a classroom addition to seat an additional 150 students. A historic renovation and addition are proposed at both Mann and Longfellow Elementary Schools.

JUNIOR HIGH SCHOOLS (7-8)
 North Central Junior High School receives a large classroom addition while Northwest and South East Junior High Schools receive minor classroom additions and renovations.

HIGH SCHOOLS (9-12)
 A new third comprehensive high school capacity 1,500 is proposed, along with a classroom addition to City High School to raise the current capacity of West High School. West High School receives renovation.

Projected Enrollment	15,372
Capacity	15,714
Fixed Costs	\$200.0 M
Lifecycle Costs	\$1,217.7 M
Average Annual Operating & Staff Costs	\$96.6 M
Total Square Footage	2,452,343
Educational Adequacy Score (cost benefit ratio)	86.2

PROS

- Clear leader system
- New elementary schools and junior high school additions located in areas of growth
- City HS can accommodate growth
- Historically renovates Longfellow and Mann Elementary Schools

CONS

- Retires Hoover Elementary School
- Higher annual operating staff cost

Iowa City Community School District Facilities Master Planning



FMPSA Recommendation A



	DESCRIPTION OF WORK <small>(See Physical Needs Assessment Report for complete description of renovations)</small>	Elementary	Junior High	High School	GRADE ALIGNMENT	CAPACITY	TOTAL COST
							(in millions of dollars)
ELEMENTARY SCHOOLS							8,342
2022-2023 Projected Elementary (K-6) Enrollment = 8,317							\$128.4
BORLAUG ELEM.	Minor repairs.				K-6	451	\$0.008
CORAVILLE CENTRAL ELEM.	Accessibility renovations, masonry backcasting, roofing/HVAC replacement.				K-6	362	\$4.8
GARNER ELEM.	Playground sod replacement, minor repairs.				K-6	445	\$0.1
HILLS ELEM.	New 400 student elementary.				K-6	400	\$13.0
HOOVER ELEM.	Discontinued use as a school upon completion of master plan. Facility will be utilized as swing school during renovations to current facilities. Demolition costs shown.						\$0.5
HOORN ELEM.	Accessibility renovations, interior lighting upgrade, classroom door replacement.				K-6	410	\$1.0
HOWARD ELEM.	Roofing, AHU filter systems and roofing replacement.				K-6	306	\$4.0
LEMME ELEM.	Gymnasium addition. Window replacement and IT upgrades.				K-6	351	\$2.5
LINCOLN ELEM.	Gymnasium addition, pending property acquisition. Accessibility renovations, roof replacement, fan coil unit HVAC system, window replacement.				K-6	187	\$4.1
LONGFELLOW ELEM.	Historical renovation of building. Addition of 6 classrooms and gymnasium.				K-6	408	\$12.0
LUCAS ELEM.	Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.				K-6	381	\$4.1
MANN ELEM.	Historical renovation of building. Addition of 7 classrooms and gymnasium.				K-6	417	\$12.9
PENN ELEM.	Addition includes 6 classrooms. Renovations include HVAC system upgrade, carpet replacement, and IT upgrades.				K-6	537	\$9.6
SHARKE ELEM.	Gymnasium addition. Renovations include roof replacement and water source heat pump HVAC system.				K-6	239	\$4.1
TWIN ELEM.	Gymnasium addition. Renovations include accessibility renovations, water source heat pump HVAC system, and window wall replacement.				K-6	252	\$5.8
VAN ALLEN ELEM.	Minor repairs.				K-6	464	\$0.4
WEBER ELEM.	IT upgrades, interior lighting upgrades.				K-6	396	\$0.8
WICKHAM ELEM.	IT upgrades, gym floor repairs.				K-6	428	\$1.2
WOOD ELEM.	Fan coil unit HVAC system, roof replacement.				K-6	408	\$3.4
NEW ELEM.	New 500 student elementary.				K-6	500	\$14.5
NEW ELEM.	New 500 student elementary.				K-6	500	\$14.5
JUNIOR HIGH SCHOOLS							2,476
2022-2023 Projected Junior High (7-8) Enrollment = 2,469							\$27.9
NORTH CENTRAL JH	Addition includes 8 classrooms, library and cafeteria expansions.				7-8	816	\$2.3
NORTHWEST JH	Addition includes 1 classroom. Renovations include roof replacement, IT upgrades, interior lighting upgrades and WW air handling unit HVAC system.				7-8	836	\$10.7
SOUTH EAST JH	Addition includes 2 classrooms. Renovations include accessibility renovations, HVAC system renovations, interior lighting upgrades, locker replacement, and roof replacement.				7-8	824	\$10.9
HIGH SCHOOLS							4,896
2022-2023 Projected High School (9-12) Enrollment = 4,586							\$103.6
CITY HS	Addition includes 12 classrooms, cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, geothermal heat pump system, and roof replacement.				9-12	1,593	\$21.8
WEST HS	Minor repairs.				9-12	119	\$0.08
TREC	Discontinued use as a school upon completion of master plan. Facility will be utilized as swing school during renovations to current facilities.						
WEST HS	Accessibility renovations, roof replacement, IT upgrades, HVAC system renovations & upgrades, electrical upgrades, window wall system replacement.				9-12	1,684	\$16.5
NEW HS	New 1,500 student high school.				9-12	1,500	\$65.3
2022-23 Projected (9-12) Enrollment = 15,372							15,714
							\$259.9

Iowa City Community School District Facilities Master Planning



FMPSC Recommendation B

DRAFT

Elementary

Elementary Schools: Borlaug, Corvallis Central, Garner, Hills, Hoover, Lucas, New North Johnson County, Van Allen, Weber, Wickham, Wood.

Junior High

Junior High Schools: North Central, Northwest, South East, Tate.

High School

High Schools: New High, City, Tate.

Legend:
Existing
Renovate
Addition
New Construction
Retire

Summary Statistics:

Capacity	15,372
First Costs	\$268.3M
Life-cycle Costs	\$3,201M
Average Annual Operating & Staff Costs	\$979M
Total Square Footage	2,494,791
Education/Support Ratio	872
Cost Benefit Ratio	203.4

PROS:
 • Highest Cost Benefit Ratio
 • Lowest Annual Operating/Staff Cost
 • Works toward making all elementary schools similar in size
 • City High can accommodate growth
 • Clear trade system
 • Highest educational adequacy score

CONS:
 • Retires Hoover, Hills, and Lincoln Elementary Schools.

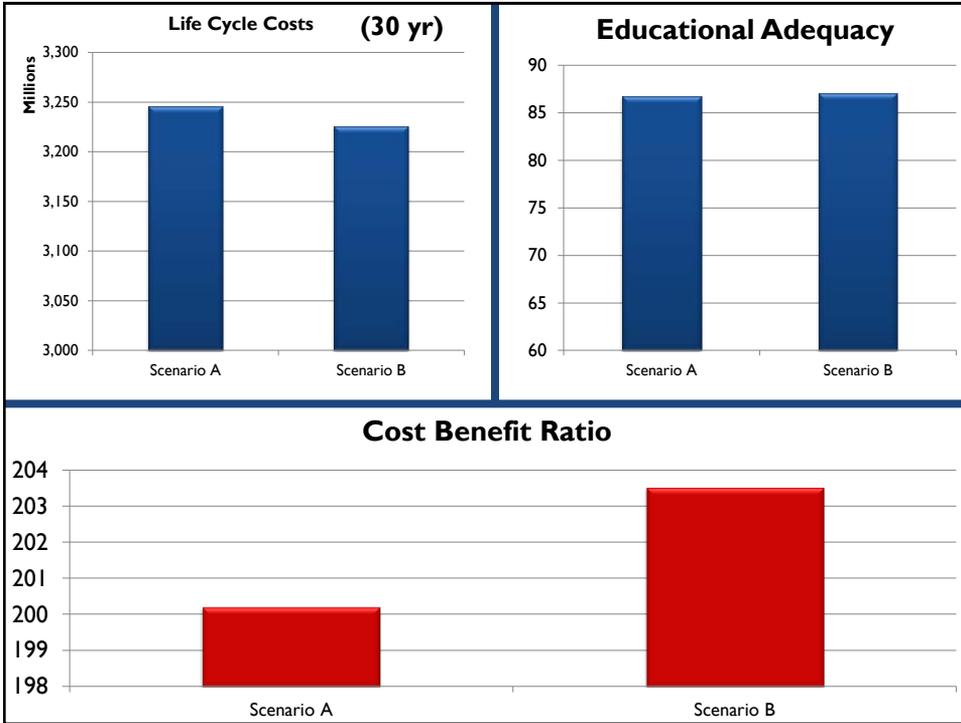
Iowa City Community School District Facilities Master Planning

FMPSC Recommendation B

DRAFT

	DESCRIPTION OF WORK <small>(See Physical Needs Assessment Report for complete description of renovations)</small>	K-6	7-8	9-12	GRADE ALIGNMENT	CAPACITY	TOTAL COST <small>(in millions of dollars)</small>
ELEMENTARY SCHOOLS							
BORLAUG ELEM.	Minor repairs.				K-6	451	\$0.08
CORVALLIS CENTRAL ELEM.	Accessibility renovations, masonry backpaving, roofing HVAC replacement.				K-6	302	\$4.8
GARNER ELEM.	Flagstone roof replacement, minor repairs.				K-6	445	\$0.11
HILLS ELEM.	Discontinued use as a school. Demolition costs shown.						\$0.5
HOOVER ELEM.	Accessibility renovations, interior lighting upgrades, classroom door replacement.				K-6	410	\$1.0
KIRKWOOD ELEM.	Roofing, AHRV filter systems, roofing replacement.				K-6	306	\$4.0
LEMME ELEM.	Gymnasium addition, window replacement, IT upgrades.				K-6	361	\$2.5
LINCOLN ELEM.	Discontinued use as a school.						
LUCAS ELEM.	Historical renovation of building. Addition of 6 classrooms and gymnasium.				K-6	408	\$12.5
MANN ELEM.	Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.				K-6	391	\$4.1
MANN ELEM.	Historical renovation of building. Addition of 7 classrooms and gymnasium.				K-6	417	\$12.9
PENN ELEM.	Addition includes 6 classrooms and gymnasium. Renovations include HVAC system upgrade, carpet replacement, and IT upgrades.				K-6	537	\$9.6
SHIRAZ ELEM.	Gymnasium addition. Renovations include roof replacement, water source heat pump HVAC system.				K-6	239	\$4.1
TWIN ELEM.	Gymnasium addition. Renovations include accessibility renovations, IT upgrades, and water source heat pump system.				K-6	252	\$5.8
VAN ALLEN ELEM.	Minor repairs.				K-6	464	\$0.4
WEBER ELEM.	IT upgrades, interior lighting upgrades.				K-6	396	\$0.8
WICKHAM ELEM.	IT upgrades, gym floor repairs.				K-6	428	\$1.2
WOOD ELEM.	Fan coil and HVAC system, roof replacement.				K-6	408	\$3.4
NEW ELEM.	New 500 student elementary.				K-6	500	\$14.5
NEW ELEM.	New 500 student elementary.				K-6	500	\$14.5
NEW ELEM.	New 500 student elementary.				K-6	500	\$14.5
ADDITION TO EXIST ELEM.	Addition to an existing elementary school providing capacity for an additional 200 students.				K-6	200	\$6.4
ADDITION TO EXIST ELEM.	Addition to an existing elementary school providing capacity for an additional 200 students.				K-6	200	\$6.4
ADDITION TO EXIST ELEM.	Addition to an existing elementary school providing capacity for an additional 200 students.				K-6	200	\$6.4
JUNIOR HIGH SCHOOLS							
NORTH CENTRAL_JH	Addition includes 8 classrooms, library and cafeteria expansions.				7-8	816	\$6.3
NORTHWEST_JH	Addition includes 1 classroom. Renovations include roof replacement, IT upgrades, interior lighting upgrades, and VAV air handling unit HVAC system.				7-8	836	\$10.7
SOUTH EAST_JH	Addition includes 2 classrooms. Renovations include accessibility renovations, HVAC system renovations, interior lighting upgrades, locker replacement, and roof replacement.				7-8	824	\$10.9
HIGH SCHOOLS							
CITY HS	Addition includes 12 classrooms, cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, Geothermal Heat Pump System, and roof replacement.				9-12	1,593	\$21.8
TATE HS	Minor repairs.				9-12	119	\$0.08
TREC	Minor repair, VAV rooftop HVAC system and water source heat pump, plaster repair.				9-12	126	\$3.2
WEST HS	Accessibility renovations, roof replacement, IT upgrades, HVAC system restores & upgrades, electrical upgrades, window wall system replacement.				9-12	1,684	\$16.5
NEW HS	New 1,500 student high school.				9-12	1,500	\$65.3
Total							\$268.3

Iowa City Community School District Facilities Master Planning



IOWA CITY COMMUNITY school district

one
VISION
Facilities Master Planning

THANK YOU

July 9, 2013

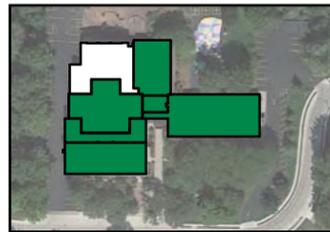
FMPSC Recommendation A



Elementary



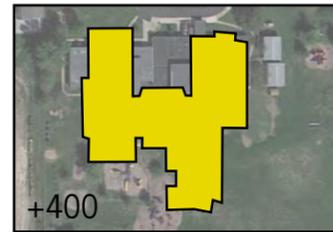
Borlaug Elementary



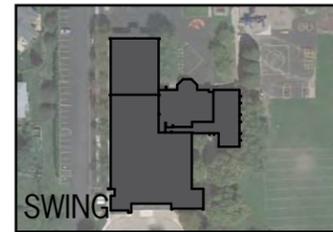
Coralville Central Elem.



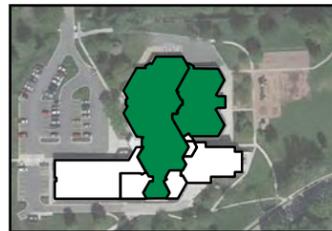
Garner Elementary



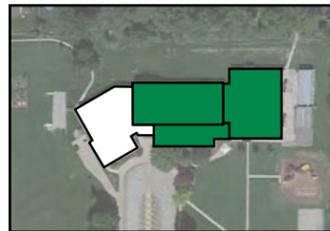
Hills Elementary
+400



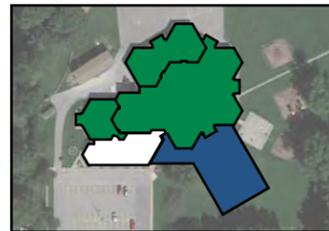
Hoover Elementary
SWING



Horn Elementary



Kirkwood Elementary



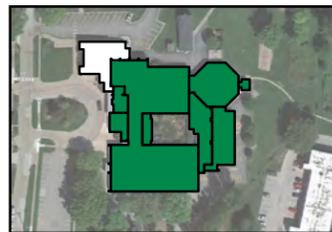
Lemme Elementary



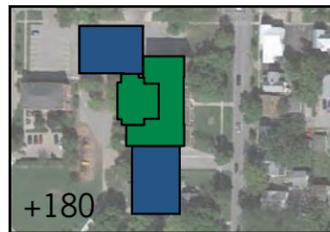
Lincoln Elementary



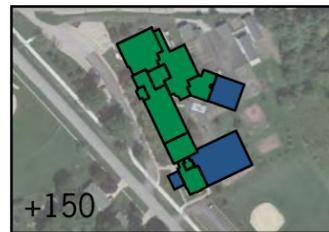
Historically Renovated
Longfellow Elementary
+150



Lucas Elementary



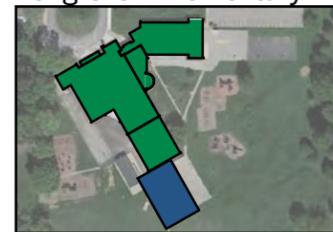
Historically Renovated
Mann Elementary
+180



Penn Elementary
+150



Shimek Elementary



Twain Elementary



Van Allen Elementary



Weber Elementary



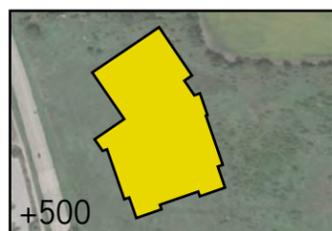
Wickham Elementary



Wood Elementary



New East Iowa City
Elementary
+500

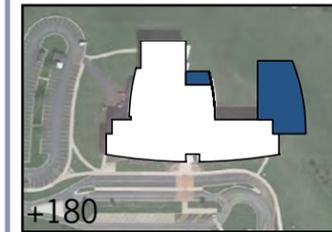


New South Iowa City
Elementary
+500

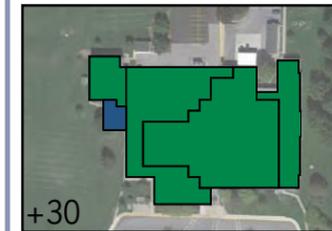


New North Johnson
County Elementary
+500

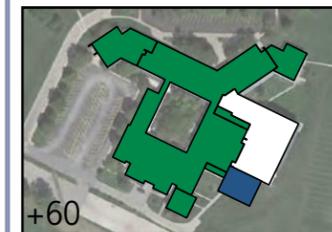
Junior High



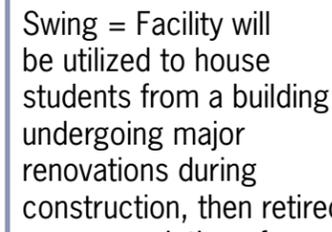
North Central Junior High
+180



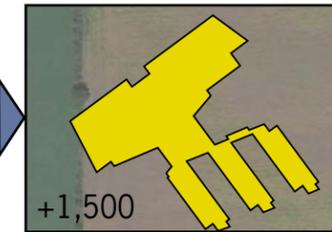
Northwest Junior High
+30



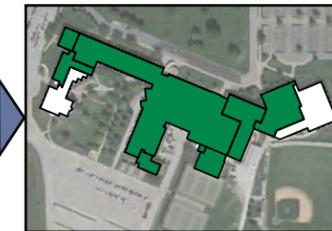
South East Junior High
+60



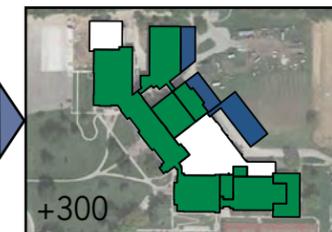
High School



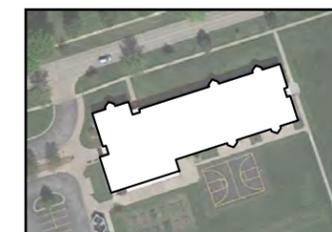
New High School
+1,500



West High School



City High School
+300



Tate High School



TREC
SWING

Swing = Facility will be utilized to house students from a building undergoing major renovations during construction, then retired upon completion of master plan.

- Existing
- Renovate
- Addition
- New Construction
- Retire

ELEMENTARY SCHOOLS (K-6)

Four new elementary schools, three on new sites and the last on the current site of Hills Elementary School are proposed. Hoover Elementary School is retired to accommodate City High expansion. Penn Elementary School receives a classroom addition to seat an additional 150 students. A historic renovation and addition are proposed at both Mann and Longfellow Elementary Schools.

JUNIOR HIGH SCHOOLS (7-8)

North Central Junior High School receives a large classroom addition while Northwest and South East Junior High Schools receive minor classroom additions and renovations.

HIGH SCHOOLS (9-12)

A new third comprehensive high school (capacity 1,500) is proposed, along with a classroom addition to City High School to mirror the current capacity of West High School. West High School receives renovation. TREC is retired.

Projected Enrollment	15,372
Capacity	15,714
First Costs	\$260.0 M
Lifecycle Costs	\$3,217 M
Average Annual Operating & Staff Costs	\$98.6 M
Total Square Footage	2,468,343
Educational Adequacy Score	86.4
Cost Benefit Ratio	198.9

PROS

- Clear feeder system
- New elementary schools and junior high school additions located in areas of growth/need
- City HS can accommodate growth
- Historically renovates Longfellow and Mann Elementary Schools.

CONS

- Retires Hoover Elementary School
- Higher annual Operating/Staff Cost

FMPSC Recommendation A

	DESCRIPTION OF WORK (See Physical Needs Assessment Report for complete description of renovations)	Renovate	Addition	New Const.	Retire	GRADE ALIGNMENT	CAPACITY	TOTAL COST
								(in millions of dollars)
ELEMENTARY SCHOOLS	2022-2023 Projected Elementary (K-6) Enrollment = 8,317						8,342	\$128.4
BORLAUG ELEM.	Minor repairs.					K-6	451	\$0.008
CORALVILLE CENTRAL ELEM.	Accessibility renovations, masonry tuckpointing, rooftop HVAC replacement.					K-6	362	\$4.8
GARNER ELEM.	Playground sod replacement, minor repairs.					K-6	445	\$0.1
HILLS ELEM.	New 400 student elementary.					K-6	400	\$13.0
HOOVER ELEM.	Discontinued use as a school upon completion of master plan. Facility will be utilized as swing school during renovations to current facilities. Demolition costs shown.							\$0.5
HORN ELEM.	Accessibility renovations, interior lighting upgrade, classroom door replacement.					K-6	410	\$1.0
KIRKWOOD ELEM.	Rooftop AHU VAV System and roofing replacement.					K-6	306	\$4.0
LEMME ELEM.	Gymnasium addition. Window replacement and IT upgrades.					K-6	351	\$2.5
LINCOLN ELEM.	Gymnasium addition, pending property acquisition. Accessibility renovations, roof replacement, fan coil unit HVAC system, window replacement.					K-6	187	\$4.1
LONGFELLOW ELEM.	Historical renovation of building. Addition of 6 classrooms and gymnasium.					K-6	408	\$12.6
LUCAS ELEM.	Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.					K-6	381	\$4.1
MANN ELEM.	Historical renovation of building. Addition of 7 classrooms and gymnasium.					K-6	417	\$12.9
PENN ELEM.	Addition includes 6 classrooms. Renovations include HVAC system upgrade, carpet replacement, and IT upgrades.					K-6	537	\$9.6
SHIMEK ELEM.	Gymnasium addition. Renovations include roof replacement and water source heat pump HVAC system.					K-6	239	\$4.1
TWAIN ELEM.	Gymnasium addition. Renovations include accessibility renovations, water source heat pump HVAC system, and window wall replacement.					K-6	252	\$5.8
VAN ALLEN ELEM.	Minor repairs.					K-6	464	\$0.4
WEBER ELEM.	IT upgrades, interior lighting upgrades.					K-6	396	\$0.8
WICKHAM ELEM.	IT upgrades, gym floor repairs.					K-6	428	\$1.2
WOOD ELEM.	Fan coil unit HVAC system, roof replacement.					K-6	408	\$3.4
NEW ELEM.	New 500 student elementary.					K-6	500	\$14.5
NEW ELEM.	New 500 student elementary.					K-6	500	\$14.5
NEW ELEM.	New 500 student elementary.					K-6	500	\$14.5
JUNIOR HIGH SCHOOLS	2022-2023 Projected Junior High (7-8) Enrollment = 2,469						2,476	\$27.9
NORTH CENTRAL JH	Addition includes 8 classrooms, library and cafeteria expansions.					7-8	816	\$6.3
NORTHWEST JH	Addition includes 1 classroom. Renovations include roof replacement, IT upgrades, interior lighting upgrades and VAV air handling unit HVAC system.					7-8	836	\$10.7
SOUTH EAST JH	Addition includes 2 classrooms. Renovations include accessibility renovations, HVAC system renovations, interior lighting upgrades, locker replacement, and roof replacement.					7-8	824	\$10.9
HIGH SCHOOLS	2022-2023 Projected High School (9-12) Enrollment = 4,586						4,896	\$103.6
CITY HS	Addition includes 12 classrooms, cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, geothermal heat pump system, and roof replacement.					9-12	1,593	\$21.8
TATE HS	Minor repairs.					9-12	119	\$0.08
TREC	Discontinued use as a school upon completion of master plan. Facility will be utilized as swing school during renovations to current facilities.							
WEST HS	Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement.					9-12	1,684	\$16.5
NEW HS	New 1,500 student high school.					9-12	1,500	\$65.3
	2022-23 Projected K-12 Enrollment = 15,372					Total	15,714	\$259.9

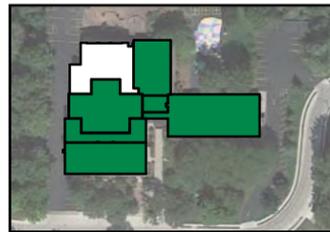
FMPSC Recommendation B



Elementary



Borlaug Elementary



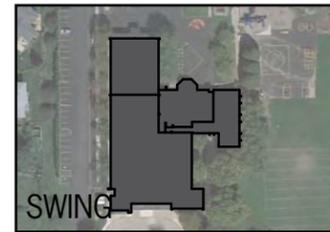
Coralville Central Elem.



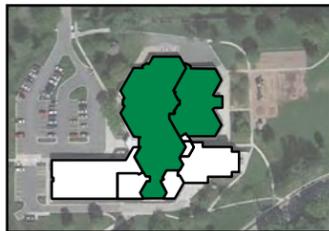
Garner Elementary



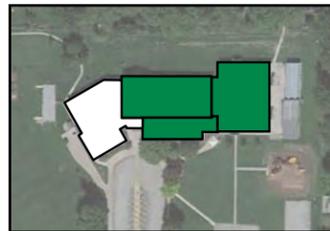
Hills Elementary



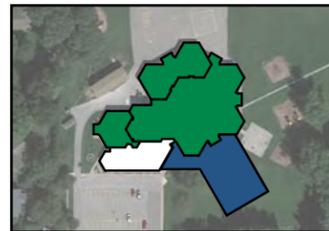
Hoover Elementary



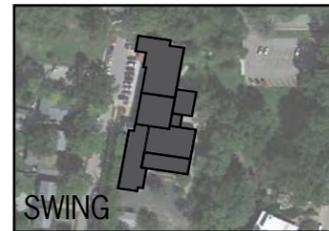
Horn Elementary



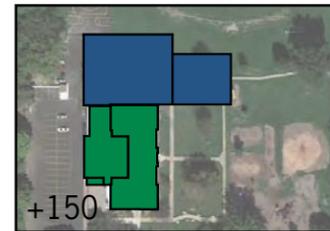
Kirkwood Elementary



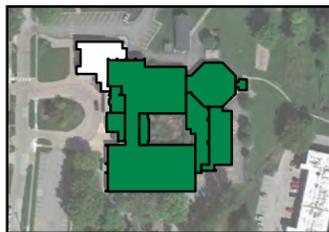
Lemme Elementary



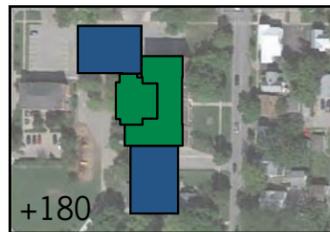
Lincoln Elementary



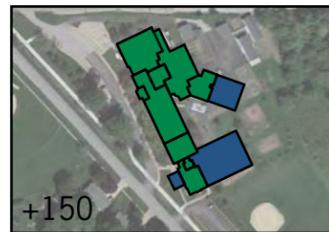
Historically Renovated Longfellow Elementary



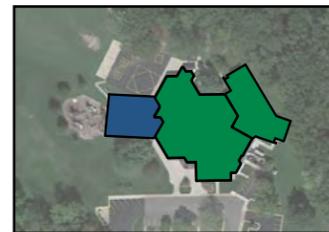
Lucas Elementary



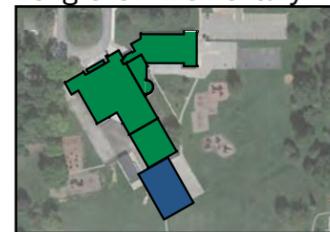
Historically Renovated Mann Elementary



Penn Elementary



Shimek Elementary



Twain Elementary



Van Allen Elementary



Weber Elementary



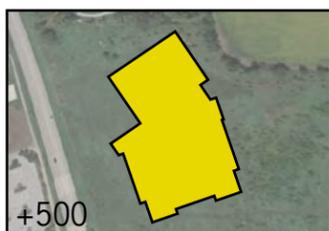
Wickham Elementary



Wood Elementary



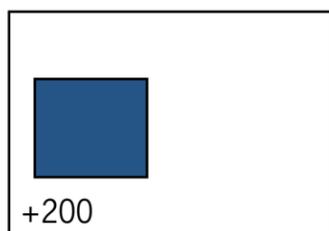
New East Iowa City Elementary



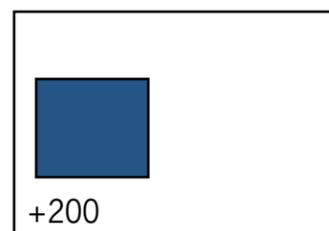
New South Iowa City Elementary



New North Johnson County Elementary



Addition to Existing Elem.

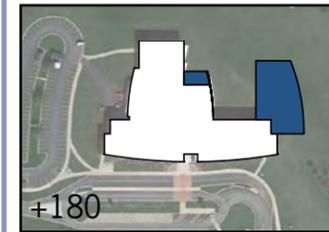


Addition to Existing Elem.



Addition to Existing Elem.

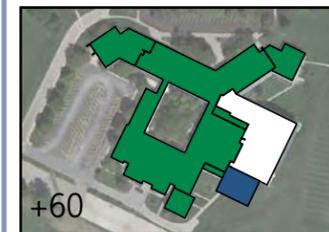
Junior High



North Central Junior High



Northwest Junior High

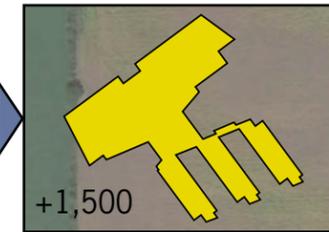


South East Junior High

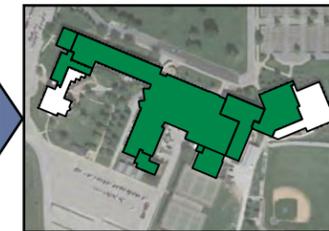
Swing = Facility will be utilized to house students from a building undergoing major renovations during construction, then retired upon completion of master plan.

- Existing
- Renovate
- Addition
- New Construction
- Retire

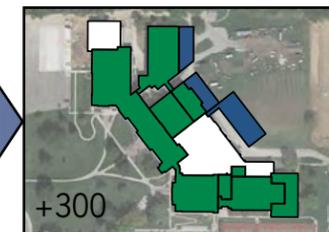
High School



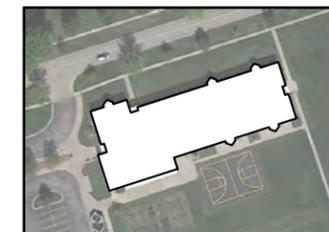
New High School



West High School



City High School



Tate High School



TREC

ELEMENTARY SCHOOLS (K-6)

Three new elementary schools and historic renovations and additions to Longfellow and Mann Elementary Schools are proposed. Hills, Hoover, and Lincoln Elementary Schools are retired and three 200-student capacity additions are built onto existing elementary schools, while Penn Elementary School receives a classroom addition to seat an additional 150 students.

JUNIOR HIGH SCHOOLS (7-8)

North Central Junior High School receives a large classroom addition while Northwest and South East Junior High Schools receive minor classroom additions and renovations.

HIGH SCHOOLS (9-12)

A new third comprehensive high school (capacity 1,500) is proposed, along with a classroom addition to City High School to increase its capacity to mirror the current capacity of West High School. West High School receives renovations.

Projected Enrollment	15,372
Capacity	15,853
First Costs	\$265.3 M
Lifecycle Costs	\$3,203 M
Average Annual Operating & Staff Costs	\$97.9 M
Total Square Footage	2,494,793
Educational Adequacy Score	87.0
Cost Benefit Ratio	203.4

PROS

- Highest Cost Benefit Ratio
- Lowest annual Operating/Staff Cost
- Works toward making all elementary schools similar in size
- City High can accommodate growth
- Clear feeder system
- Highest educational adequacy score
- Historically renovates Longfellow and Mann Elementary Schools

CONS

- Retires Hoover, Hills, and Lincoln Elem.

FMPSC Recommendation B

	DESCRIPTION OF WORK (See Physical Needs Assessment Report for complete description of renovations)	Renovate	Addition	New Const.	Retire	GRADE ALIGNMENT	CAPACITY	TOTAL COST
								(in millions of dollars)
ELEMENTARY SCHOOLS	2022-2023 Projected Elementary (K-6) Enrollment = 8,317						8,355	\$130.5
BORLAUG ELEM.	Minor repairs.					K-6	451	\$0.008
CORALVILLE CENTRAL ELEM.	Accessibility renovations, masonry tuckpointing, rooftop HVAC replacement.					K-6	362	\$4.8
GARNER ELEM.	Playground sod replacement, minor repairs.					K-6	445	\$0.1
HILLS ELEM.	Discontinued use as a school.							
HOOVER ELEM.	Discontinued use as a school. Demolition costs shown.							\$0.5
HORN ELEM.	Accessibility renovations, interior lighting upgrade, classroom door replacement.					K-6	410	\$1.0
KIRKWOOD ELEM.	Rooftop AHU VAV system, roofing replacement.					K-6	306	\$4.0
LEMME ELEM.	Gymnasium addition. Window replacement, IT upgrades.					K-6	351	\$2.5
LINCOLN ELEM.	Discontinued use as a school.							
LONGFELLOW ELEM.	Historical renovation of building. Addition of 6 classrooms and gymnasium.					K-6	408	\$12.6
LUCAS ELEM.	Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.					K-6	381	\$4.1
MANN ELEM.	Historical renovation of building. Addition of 7 classrooms and gymnasium.					K-6	417	\$12.9
PENN ELEM.	Addition includes 6 classrooms and gymnasium. Renovations include HVAC system upgrade, carpet replacement, and IT upgrades.					K-6	537	\$9.6
SHIMEK ELEM.	Gymnasium addition. Renovations include roof replacement, water source heat pump HVAC system.					K-6	239	\$4.1
TWAIN ELEM.	Gymnasium addition. Renovations include accessibility renovations, IT upgrades, and water source heat pump system.					K-6	252	\$5.8
VAN ALLEN ELEM.	Minor repairs.					K-6	464	\$0.4
WEBER ELEM.	IT upgrades, interior lighting upgrades.					K-6	396	\$0.8
WICKHAM ELEM.	IT upgrades, gym floor repairs.					K-6	428	\$1.2
WOOD ELEM.	Fan coil unit HVAC system, roof replacement.					K-6	408	\$3.4
NEW ELEM.	New 500 student elementary.					K-6	500	\$14.5
NEW ELEM.	New 500 student elementary.					K-6	500	\$14.5
NEW ELEM.	New 500 student elementary.					K-6	500	\$14.5
ADDITION TO EXIST. ELEM.	Addition to an existing elementary school providing capacity for an additional 200 students.					K-6	200	\$6.4
ADDITION TO EXIST. ELEM.	Addition to an existing elementary school providing capacity for an additional 200 students.					K-6	200	\$6.4
ADDITION TO EXIST. ELEM.	Addition to an existing elementary school providing capacity for an additional 200 students.					K-6	200	\$6.4
JUNIOR HIGH SCHOOLS	2022-2023 Projected Junior High (7-8) Enrollment = 2,469						2,476	\$27.9
NORTH CENTRAL JH	Addition includes 8 classrooms, library and cafeteria expansions.					7-8	816	\$6.3
NORTHWEST JH	Addition includes 1 classroom. Renovations include roof replacement, IT upgrades, interior lighting upgrades, and VAV air handling unit HVAC system.					7-8	836	\$10.7
SOUTH EAST JH	Addition includes 2 classrooms. Renovations include accessibility renovations, HVAC system renovations, interior lighting upgrades, locker replacement, and roof replacement.					7-8	824	\$10.9
HIGH SCHOOLS	2022-2023 Projected High School (9-12) Enrollment = 4,586						5,022	\$106.9
CITY HS	Addition includes 12 classrooms, cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, Geothermal Heat Pump System, and roof replacement.					9-12	1,593	\$21.8
TATE HS	Minor repairs.					9-12	119	\$0.08
TREC	Masonry repair, VAV rooftop HVAC system and water source heat pump, plaster repair.					9-12	126	\$3.2
WEST HS	Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement.					9-12	1,684	\$16.5
NEW HS	New 1,500 student high school.					9-12	1,500	\$65.3
	2022-2023 Projected K-12 Enrollment = 15,372					Total	15,853	\$265.3