

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Minutes of Board Meetings

CONTACT: Board Secretary Don Folkerts

BACKGROUND:

The previous meeting minutes are attached for review and approval at the meeting.

THE SUPERINTENDENT'S RECOMMENDATION IS:

“the Board of Education approve the minutes of the December 17, 2012 Regular Meeting, the January 7, 2013 Regular Meeting and the January 15, 2013 Special Meeting.

Anamosa Community School District
Regular Meeting
December 17, 2012

The Anamosa Board of Education met in regular session on December 17, 2012, at 5:30 p.m., in the high school library with President Tiedt presiding. Members present: Crump, Riniker, Kilburg, Lambertsen and Behnke. Director McKean was absent.

Motion by Crump, seconded by Riniker to adopt the agenda as printed. Motion carried 6-0.

Motion by Kilburg, seconded by Crump to approve the consent agenda (minutes dated 11/19 and 12/3, claims, financial reports and personnel appointments/adjustments) as submitted. Motion carried 6-0.

Motion by Lambertsen, seconded by Crump to approve change management issue No. 55262 – site concrete changes proposal requests 30 & 31 – WP 32B-exterior concrete paving along Old Dubuque Road modifying the driveway throats and adding a turn lane; modifications to bus loop driveway; additional paving at loading dock; and a dumpster pad by the transformer – Eggleston Concrete Contractors, Inc. – change order No. 5. Contract add of \$1,200. This change order will be funded with monies from WP 01D contingency. Motion carried 6-0.

Motion by Kilburg, seconded by Riniker to approve an option that will delete the cost of purchasing and applying seat numbers on the gymnasium bleachers. This action will generate a credit back to the WP 01D contingency fund in the amount of \$100. Motion carried 6-0.

Motion by Crump, seconded by Lambertsen authorizing Board President, Lowell Tiedt, to sign an Agreement of Services contract with Shive-Hattery, Inc. for the high school remodel project. Motion carried 6-0.

Motion by Riniker, seconded by Crump to secure the services of Kevin Eipperle, FEH Associates, to remove the West Middle School Building. In addition to the deconstruction of WMS, the Board would like the firm to investigate the possibility of abating the maintenance building that could have asbestos contamination within. It was noted the double wide classroom will be disposed of by the District at some point in the process. Motion carried 6-0.

Chris Basinger, High School Principal, presented proposed curriculum changes to the High School English and Ag departments for the 2013-14 school year. After hearing his presentation, it was the general consensus of the Board to go ahead with his plan and implement it for next year.

Motion by Crump, seconded by Behnke to approve a new lease agreement with ICN (Iowa Communications Network) for next year. Motion carried 6-0.

Motion by Crump, seconded by Behnke to approve the Anamosa School Foundation plan to purchase and donate 1.82 acres of MacDow Property to the Anamosa Community School District. Motion carried 6-0.

Linda Von Behren, District Business Manager, was on hand to review the District's financial condition for the 2012 fiscal year.

Motion by Crump, seconded by Riniker to adjourn at 7:40 p.m. Motion carried 6-0.

Anamosa Community School District
Regular Meeting
January 7, 2013

The Anamosa Board of Education met in regular session on January 7, 2013, at 7:00 p.m., in the high school library with President Tiedt presiding. Members present: Crump, McKean, Riniker, Kilburg, Lambertsen and Behnke.

Motion by Crump, seconded by Riniker to adopt the agenda, as printed. Motion carried 7-0.

Motion by McKean, seconded by Behnke to approve the consent agenda(personnel appointments/adjustments), as submitted. Motion carried 7-0.

There will be a special Board meeting Tuesday, January 15th, at 6:00 p.m., to review Superintendent applications and determine interview schedules.

Motion by Crump, seconded by Behnke to not offer a Retirement Incentive Plan this year. Motion carried 7-0.

Motion by Kilburg, seconded by Crump to approve the Anamosa High School Program of Studies for 2013-14 with revisions, as listed. Motion carried 7-0.

Motion by Lambertsen, seconded by Crump to approve a contract with FEH Associates Inc. for full architectural services to deconstruct WMS, the auditorium/gym, and the boiler room. Also, approve a contract for asbestos survey and sampling/testing in the maintenance building. Motion carried 7-0. It was noted the portable classroom will be sold by the District.

Motion by Behnke, seconded by Riniker to approve the following resolution, Resolved, that the Amendment to the Anamosa Community School District 125 Plan (the Amendment) is hereby approved and adopted, and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the amendment. Motion carried 7-0.

Motion by Lambertsen, seconded by Riniker to approve a contract for training/travel for Wayne Callender to work with Strawberry Hill teachers toward implementation of RTI. Motion carried 7-0.

Motion by Crump, seconded by McKean to adjourn at 8:35 p.m. Motion carried 7-0.

President

Secretary

Anamosa Community School District
Special Meeting
January 15, 2013

The Anamosa Board of Education met in special session on January 15, 2013, at 6:00 p.m., in the high school library with President Tiedt presiding. Members present: Crump, McKean, Riniker, Kilburg (via phone hookup), Lambertsen and Behnke.

Motion by Crump, seconded by Behnke to adopt the agenda, as printed. Motion carried 7-0.

Motion by Behnke, seconded by Riniker to go into closed session, at 6:01 p.m., as provided in section 21.5(1)(i) of the open meetings law to evaluate the professional competency of individual(s) whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation as individual(s) have requested a closed session. Motion carried 7-0.

Motion by Crump, seconded by Lambertsen to come out of closed session at 7:18 p.m. Motion carried 7-0.

Motion by Riniker, seconded by Crump to adjourn at 7:19 p.m. Motion carried 7-0.

President

Secretary

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Bills Due and Payable and Bills Paid Between Board Meetings

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

The Board authorizes the issuance of warrants of payment of claims against the District for goods and services. The Board will allow the warrants after the goods and services have been received and accepted in compliance with Board Policy Series 800.

THE RECOMMENDATION IS:

“the Board of Education approves the Bills Due and Payable and the Bills Paid Between Board Meetings.”

Vendor	Warrant	Date	Amount	Description
				Fund 10
ADT Security	GEN-81810	1/21/2013	347.72	svc
Agvantage Fs	GEN-81811	1/21/2013	970.71	LP 875.3 Gal
Aleks Corporation	GEN-81812	1/21/2013	93.75	Aleks Math
Alliant Energy	GEN-81813	1/21/2013	17,070.22	elect MS 80000 kwh
Altorfer Machinery Co	GEN-81814	1/21/2013	669.35	Parts
Anamosa Building Supply	GEN-81815	1/21/2013	219.70	Ind tech sup
City Of Anamosa	GEN-81816	1/21/2013	1,873.53	Water
Anamosa Publications	GEN-81817	1/21/2013	556.57	advert-open
Sandy Antons	GEN-81818	1/21/2013	29.98	Sept Mileage
Apple Computer	GEN-81820	1/21/2013	158.15	Tech Sup
Automotive Services	GEN-81821	1/21/2013	47.50	Tires
Bard Concrete	GEN-81822	1/21/2013	60.00	Grounds
Barron Motor	GEN-81823	1/21/2013	227.30	additives
Batteries Plus	GEN-81824	1/21/2013	411.61	elect sup
Black Hills Energy	GEN-81825	1/21/2013	9,341.56	Nat Gas 6220 CCF
Blade Pest Control	GEN-81826	1/21/2013	84.00	svc
B. G. Brecke, INC.	GEN-81828	1/21/2013	832.52	svc
Broad Reach	GEN-81829	1/21/2013	1,111.86	Libr books
Brodart Co	GEN-81830	1/21/2013	111.72	Libr books
Brown & Saenger	GEN-81831	1/21/2013	56.90	Sup
C. r. Glass Co.	GEN-81832	1/21/2013	309.75	svc
Cambium Learning Inc	GEN-81833	1/21/2013	206.10	Software
Capital Sanitary Supply	GEN-81834	1/21/2013	168.24	clng sup
Carquest Of Monticello	GEN-81835	1/21/2013	24.19	parts
Cedar Rapids Comm School Districts	GEN-81836	1/21/2013	4,075.06	2nd qtr OE
Central City Community Schools	GEN-81837	1/21/2013	4,412.25	2nd qtr OE
Century Link	GEN-81838	1/21/2013	406.49	Phone
Dept Of Administrative Services	GEN-81839	1/21/2013	250.00	2013 TSA Admin
Des Moines Register Media	GEN-81840	1/21/2013	966.00	Advert-Supt
Don's Truck Sales, Inc.	GEN-81842	1/21/2013	22.32	Parts
Ebsco	GEN-81844	1/21/2013	364.84	periodicals
Edens Ltd	GEN-81845	1/21/2013	70.08	parts
Paul Gasser	GEN-81847	1/21/2013	32.21	meals
Grant Wood AEA	GEN-81849	1/21/2013	130.00	Regist Hettinger
Gruhn Law Firm	GEN-81850	1/21/2013	833.30	Legal SVCS
Hawkeye Fire & Safety	GEN-81851	1/21/2013	170.25	svc
Home Decorating	GEN-81852	1/21/2013	251.95	Bldg sup
				elect 99305 kwh
				Effect 49038 kwh
				Water-New MS
				Publica
				Oct Mileage
				Nov Mileage
				Parts
				Sup
				Nat Gas Old MS 621
				Nat Gas 544 CCF
				parts
				Tuition Nov '12
				SVC
				Mileage
				Regist Daily

Vendor	Warrant	Date	Amount	Description
Iowa Choral Directors Assn	GEN-81853	1/21/2013	336.00	honor choir
Iowa Dept Of Human Services	GEN-81854	1/21/2013	17,955.52	Dec svc
Icss Conference	GEN-81857	1/21/2013	360.00	Nemmers/Frankfurt regist
Infrastructure Technology Solns	GEN-81858	1/21/2013	850.00	svc
ISEBA	GEN-81859	1/21/2013	689.19	LTD
IXL	GEN-81860	1/21/2013	199.00	Software
John Deere Financial	GEN-81861	1/21/2013	400.41	sup
Junior Achievement	GEN-81862	1/21/2013	3,646.20	IA Core Fall '12
J.w. Pepper	GEN-81863	1/21/2013	277.98	vocal sup
Kephardt's Music	GEN-81864	1/21/2013	32.40	Instr Sup
Kirkwood Community College	GEN-81865	1/21/2013	425.00	insvc
Koch Brothers, Inc	GEN-81866	1/21/2013	841.19	8/12-11/12
L.J.S. Inc	GEN-81867	1/21/2013	494.68	clng sup
Leader Services	GEN-81868	1/21/2013	933.67	Dec SVC
Linn Cooperative Oil Co	GEN-81869	1/21/2013	8,242.97	Diesel 716 Gal
Linn-Mar Community Schools	GEN-81870	1/21/2013	8,824.50	2nd qtr OE
Lisbon Community School	GEN-81871	1/21/2013	2,941.50	2nd qtr OE
Marion Iron Co	GEN-81872	1/21/2013	48.00	sup
Matheson Tri-Gas, Inc	GEN-81873	1/21/2013	67.18	Ind Tech sup
McM Electronics	GEN-81874	1/21/2013	29.48	Tech Sup
Menard's	GEN-81875	1/21/2013	26.97	plbg sup
Mercer H&B Admin,IA Fiduciar	GEN-81876	1/21/2013	78,124.51	Feb Health Prem
Mercer Health & Benefits LLC	GEN-81877	1/21/2013	297.00	Dec Flex svcs
Micron Consumer Products Group	GEN-81878	1/21/2013	1,274.63	Software
Midland Community School District	GEN-81879	1/21/2013	1,470.75	2nd qtr OE
Midwest Wheel Companies	GEN-81880	1/21/2013	32.71	Parts
Monticello Comm School District	GEN-81881	1/21/2013	30,885.75	2nd qtr OE
Mount Vernon Community Schools	GEN-81882	1/21/2013	55,888.50	2nd qtr OE
North Cedar CSD	GEN-81883	1/21/2013	1,470.75	2nd qtr OE
Nutritional Services Dept	GEN-81884	1/21/2013	290.64	Open House Sup
Office Depot	GEN-81885	1/21/2013	586.28	Sup
Olin Cons Ind School	GEN-81886	1/21/2013	2,941.50	2nd qtr OE
Onspot N.A.	GEN-81887	1/21/2013	1,510.62	parts
PC & Mac Exchange	GEN-81888	1/21/2013	270.00	Tech Sup
Petty Cash	GEN-81889	1/21/2013	223.22	postage
Quill Copr	GEN-81890	1/21/2013	176.49	Sci Sup
Rex's Refills	GEN-81891	1/21/2013	63.78	Sup
RJ Ender Computers	GEN-81892	1/21/2013	45.00	tech svc
Sadler Power Train	GEN-81893	1/21/2013	527.29	parts
				Life/LTD
				Grounds
				Bldg sup
				HS VOCAL MUSIC
				insvc
				Sup
				466 Gal Gas
				Diesel 372 Gal
				sup
				Feb Dental Prem
				Microsoft GP
				Tech Sup

Anamosa C.S.D. (FY 12-13)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Scherrman's Implement	GEN-81894	1/21/2013	122.14	Parts
School Speciality	GEN-81895	1/21/2013	59.60	Sup
Shaffer Plumbing	GEN-81900	1/21/2013	2,009.49	condensate pump SH svc
Springville Community School	GEN-81902	1/21/2013	44,122.50	2nd qtr OE
St. Patrick's Preschool	GEN-81903	1/21/2013	12,116.50	1/4 preschool
Staples Business Advantage	GEN-81904	1/21/2013	45.63	sup
Stephen Motors Inc	GEN-81905	1/21/2013	5.19	parts
Technology Assoc Inc	GEN-81906	1/21/2013	60.00	tech svc
Walmart	GEN-81907	1/21/2013	271.80	FCS Sup
Wapsi Waste Services	GEN-81908	1/21/2013	1,028.00	Dec SVC
		Fund 10 Total	330,509.79	

Math Sup
Open House Sup

Anamosa C.S.D. (FY 12-13)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
Educators Benefit Consultants	GEN-81846	1/21/2013	9,907.50	Kleis-3rd early retirement
Security Benefit	GEN-81896	1/21/2013	20,000.00	Beck 3rd early retirement
SFM	GEN-81899	1/21/2013	9,827.00	Workers Comp
		Fund 22 Total	39,734.50	

Walshire-3rd early retir
Lacey 3rd early ret
Tenley 3rd pmt early ret

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Anamosa C.S.D. (FY 12-13)
List of Paid Bills

1/17/2013
8:40:13 AM

Vendor	Warrant	Date	Amount	Description
Fund 91				
Anamosa Community School	EAR~784	1/21/2013	900.00	December Preschool
Cedar County Public Health	EAR~785	1/21/2013	1,986.73	December Preschool
Grant Wood AEA	EAR~786	1/21/2013	2,430.44	December CART
Hacap	EAR~787	1/21/2013	861.75	December Child Care
Sherri Hunt	EAR~788	1/21/2013	207.08	December mileage
Jones Co Extension Service	EAR~789	1/21/2013	1,312.51	December Child Care
Jones County Auditor	EAR~790	1/21/2013	1,686.92	December ECI
Little Lion Learning Center	EAR~791	1/21/2013	225.00	December Preschool
Little Panther Preschool	EAR~792	1/21/2013	812.50	December Preschool
Lutheran Services In Iowa	EAR~793	1/21/2013	17,259.47	November Home
Mother Goose Preschool	EAR~794	1/21/2013	150.00	December Preschool
Olin Cons Ind School	EAR~795	1/21/2013	1,000.00	December Preschool
Sacred Heart Preschool	EAR~796	1/21/2013	400.00	December Preschool
St. Patrick's Preschool	EAR~797	1/21/2013	90.00	December Preschool
Trinity Muscatine Public Health	EAR~798	1/21/2013	2,598.88	November Child Care
		Fund 91 Total	31,921.28	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Secretary

Board President

Authorized and Approved

Vendor	Warrant	Date	Amount	Description
Fund 10				
Aramark Uniform	GEN-81909	1/21/2013	211.20	sup
	Fund 10 Total		211.20	

Vendor	Warrant	Date	Amount	Description
Fund 33				
Century Link	GEN-81910	1/21/2013	90.00	svc
	Fund 33 Total		90.00	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 10				
Hartford Life	GEN-0	12/28/2012	3,958.33	Tsa/Ira/Annuities
Iowa State Treasurer	GEN-0	12/14/2012	1,011.00	State Income Tax
Iowa State Treasurer	GEN-0	12/18/2012	22,369.00	State Income Tax
Iowa State Treasurer	GEN-0	12/28/2012	1,351.00	State Income Tax
Ing	GEN-0	12/28/2012	1,050.00	Tsa/Ira/Annuities
Internal Revenue Service	GEN-0	12/14/2012	6,815.25	Fica
Internal Revenue Service	GEN-0	12/18/2012	122,864.45	Fica
Internal Revenue Service	GEN-0	12/28/2012	8,421.52	Fica
Payflex Systems Usa	GEN-0	12/5/2012	6,495.25	Dec flex payments
Payflex Systems Usa	GEN-0	12/12/2012	3,345.05	Dec flex payments
Payflex Systems Usa	GEN-0	12/19/2012	1,555.54	Dec flex payments
Payflex Systems Usa	GEN-0	12/26/2012	325.00	Dec flex payments
Pay Schools	GEN-0	12/1/2012	382.86	Nov Admin Fee
Security Benefit	GEN-0	12/28/2012	2,050.00	Tsa/Ira/Annuities
Tiaa-Cref Ric 403b	GEN-0	12/28/2012	425.00	Tsa/Ira/Annuities
		Fund 10 Total	182,419.25	

Federal Income Tax
Federal Income Tax
Federal Income Tax

Vendor	Warrant	Date	Amount	Description
Fund 10				
Cardmember Services	GEN-81738	12/29/2012	1,671.91	safe & supp schools
Office Machine Consultants	GEN-81739	12/29/2012	615.42	copier maint
Postmaster	GEN-81740	12/29/2012	85.00	postage
		Fund 10 Total	2,372.33	

Part B - Pietri
Part B - Nie

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 10				
The Flippen Group	GEN-81703	12/21/2012	407.00	Safe & supp schools
Iowa Dept Of Human Services	GEN-81704	12/21/2012	8,927.87	Nov Svc
Jones County Recorder	GEN-81705	12/21/2012	12.00	1.82 acres recording fee
	Fund 10 Total		9,346.87	

Vendor	Warrant	Date	Amount	Description
Fund 10				
AEA Treasurer	GEN-81734	12/28/2012	4,733.23	Organization Dues
Aflac	GEN-81735	12/28/2012	166.46	Other Ded Payable
Collection Services Center	GEN-81732	12/28/2012	379.93	Other Ded Payable
Horace Mann Life	GEN-81736	12/28/2012	119.06	Other Ded Payable
Iowa Department of Revenue	GEN-81733	12/28/2012	75.00	Other Ded Payable
Iowa Public Employees Retire Sys	GEN-81737	12/28/2012	96,643.62	IPERS
	Fund 10 Total		102,117.30	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 22				
SFM	GEN-81741	12/29/2012	9,827.00	workers comp
General Fund			9,827.00	
Payroll Deductions			118,102.45	
Management Fund			178,153.30	
Total December Business Above:			<u>9,827.00</u>	
			\$306,082.75	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 10				
De Lage Landen Financial Svcs	GEN-81742	1/4/2013	491.90	copier
DTN Telvent	GEN-81743	1/4/2013	735.00	sup
Iowa Choral Directors Assn	GEN-81744	1/4/2013	28.00	vocal music
Konica Minolta	GEN-81745	1/4/2013	148.00	copier
Konica Minolta Business Solution	GEN-81746	1/4/2013	313.89	meter
Medical Enterprises Inc	GEN-81747	1/4/2013	28.00	drug testing
Midwest Symposium-Ldr Behav Diso	GEN-81748	1/4/2013	420.00	Tigges registr
Mount Vernon Community Schools	GEN-81749	1/4/2013	96.00	large group speech
Office Machine Consultants	GEN-81750	1/4/2013	475.83	copiers
		Fund 10 Total	2,736.62	

Nie Registr

Brokaw Registr

1/9/2013
11:40:30 AM

Anamosa C.S.D. (FY 12-13)
List of Paid Bills

UF0201
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Vendor	Warrant	Date	Amount	Description
Fund 10				
Hands Up Communication	GEN-81775	1/9/2013	864.00	12/17-12/18 svc
Iowa HS Speech Assoc	GEN-81776	1/9/2013	230.00	speech dist lrg group
Konica Minolta	GEN-81777	1/9/2013	113.00	copier
Konica Minolta Business Solution	GEN-81778	1/9/2013	153.09	qtrly maint - 12/12-3/13
		Fund 10 Total	1,360.09	
General Fund			\$4,096.71	
Total January Business Above, Prior to 1/21/13:			\$4,096.71	

Authorized and Approved

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 21 - Activity Fund				
Adrenaline Fundraising	ACT-61147	12/12/2012	2,216.60	WR FR
Agile Sports Technologies	ACT-61102	12/5/2012	400.00	GBB FR
Todd Ambrosy	ACT-61148	12/12/2012	53.00	BBB
Todd Ambrosy	ACT-61191	12/19/2012	55.00	GBB
Anamosa Building Supply	ACT-61103	12/5/2012	158.26	FFA
Anamosa Building Supply	ACT-61149	12/12/2012	103.96	St Vending
Anamosa Music Boosters	ACT-61104	12/5/2012	1,468.38	HS Music Trip FR
Anamosa Publications	ACT-61105	12/5/2012	40.00	Veterans Day
Apple Computer	ACT-61106	12/5/2012	2,182.00	St Hill Store
Dave Baker	ACT-61150	12/12/2012	85.00	GBB
Kevin Barnes	ACT-61192	12/19/2012	425.00	BBB FR
Best Buy Business Advantage Account	ACT-61193	12/19/2012	647.96	BBB FR
Chad Bryant	ACT-61151	12/12/2012	85.00	BBB
Cardmember Services	ACT-61220	12/28/2012	1,489.10	B Golf FR
Cedar Rapids Athl Official Assn	ACT-61107	12/5/2012	75.00	GBB
Steve Cooper	ACT-61152	12/12/2012	45.00	BBB
Cotton Gallery Ltd	ACT-61194	12/19/2012	17.40	ST HILL MISC
Crown Trophy	ACT-61153	12/12/2012	127.50	FB FR
Mike Dearborn	ACT-61108	12/5/2012	90.00	MSSC
Mike Dearborn	ACT-61154	12/12/2012	90.00	MSSC
Sonny Deke	ACT-61109	12/5/2012	52.00	GBB
Sonny Deke	ACT-61155	12/12/2012	53.00	BBB
Chris DeLong	ACT-61110	12/5/2012	30.02	ST HILL MISC
Diamond Vogel	ACT-61111	12/5/2012	40.69	St Vending
Diamond Vogel	ACT-61156	12/12/2012	40.69	St Vending
Christina Ditch	ACT-61112	12/5/2012	80.00	WR-Body Fat Testing
Eastbay	ACT-61113	12/5/2012	2,642.50	BBB FR
Embroidered Images	ACT-61157	12/12/2012	1,341.00	ARCHERY
Gary Ewald	ACT-61158	12/12/2012	110.00	BBB
Family Foods	ACT-61114	12/5/2012	10.10	MSSC
Family Foods	ACT-61195	12/19/2012	66.13	MSSC
Family Foods	ACT-61228	12/28/2012	37.48	FFA
Family Reading Program	ACT-61159	12/17/2012	0.00	FFA
Fidelity Bank & Trust	ACT-0	12/17/2012	48.52	Deposit Slips
Jerry Frasher	ACT-61115	12/5/2012	45.00	MSSC
General Fund	ACT-61116	12/5/2012	53.84	Transfer Official Pay
General Fund	ACT-61196	12/19/2012	300.00	XC

SB

MS Concessions

FFA

MSSC

Vendor	Warrant	Date	Amount	Description
Graphics Inc	ACT-61197	12/19/2012	264.59	Annual
Steven Hameister	ACT-61198	12/19/2012	94.28	FFA
Steven Hameister	ACT-61233	12/28/2012	71.92	FFA
Dennis Higgins	ACT-61160	12/12/2012	85.00	BBB
Holiday Hutt	ACT-61117	12/5/2012	2,063.00	AMS Music Fundraiser
Kathy Houstman	ACT-61118	12/5/2012	115.50	ST HILL MISC
IA FFA Assoc	ACT-61119	12/5/2012	2,062.50	FFa
Iowa HS Music Assoc	ACT-61120	12/5/2012	130.00	HS VOCAL MUSIC
Ironside Apparel & Promotions Incns In	ACT-61161	12/12/2012	853.00	HS ATHLETICS
Trent Jeffrey	ACT-61199	12/19/2012	420.00	FFA
John Deere Financial	ACT-61121	12/5/2012	958.39	FFA
John Deere Financial	ACT-61162	12/12/2012	297.21	FFA
John Deere Financial	ACT-61200	12/19/2012	86.59	B Tr
Brad Johnson	ACT-61163	12/12/2012	87.00	GBB
Jones County Comm Cupboard	ACT-61238	12/28/2012	145.11	ST HILL MISC
J.w. Pepper	ACT-61122	12/5/2012	48.99	AMS Music Fundraiser
J.w. Pepper	ACT-61166	12/12/2012	115.99	HS VOCAL MUSIC
Phil Kauder, Trustee	ACT-61123	12/5/2012	113.81	XC
Doug Kelley	ACT-61201	12/19/2012	53.00	BBB
Chris Kenney	ACT-61167	12/12/2012	45.00	MSSC
Blair Klinefelter	ACT-61124	12/5/2012	85.00	GBB
Pat Knobbe	ACT-61125	12/5/2012	105.00	GBB
Brandon Kurouski	ACT-61126	12/5/2012	77.00	MSSC
Lakeshore	ACT-61168	12/12/2012	98.70	ST HILL MISC
David Law	ACT-61169	12/12/2012	105.00	BBB
Keith Lehrman	ACT-61170	12/12/2012	85.00	BBB
Keith Lehrman	ACT-61241	12/28/2012	85.00	GBB
Linguisticsystems Inc	ACT-61127	12/5/2012	164.45	ST HILL MISC
Randy Long	ACT-61202	12/19/2012	53.00	GBB
Tim Martin	ACT-61203	12/19/2012	85.00	BBB
Ginger Menster	ACT-61128	12/5/2012	51.01	GBB FR
Monkeytown	ACT-61172	12/12/2012	416.98	HS ATHLETICS
Randy Montgomery	ACT-61204	12/19/2012	110.00	GBB
Monticello High School	ACT-61129	12/5/2012	80.00	WR-12/1
Monticello Sports	ACT-61130	12/5/2012	587.00	BB
John Morgan	ACT-61131	12/5/2012	53.00	MSSC
Morrell Manufacturing, Inc	ACT-61173	12/12/2012	300.20	ARCHERY
Mount Vernon Community Schools	ACT-61132	12/5/2012	70.00	WR-12/8
MHS Vocal Music Boosters	ACT-61205	12/19/2012	25.00	HS VOCAL MUSIC

MS Concessions

G Tr

GBB

Wr

Vendor	Warrant	Date	Amount	Description
NASP, INC	ACT-61174	12/12/2012	722.00	Archery
NASP, INC	ACT-61245	12/28/2012	141.00	ARCHERY
Nat'l FFA Organization	ACT-61175	12/12/2012	1,788.75	FFA
Betsy Neverman	ACT-61133	12/5/2012	33.83	ST HILL MISC
Novel Tees	ACT-61176	12/12/2012	2,887.00	HS Art FR
Nutritional Services Dept	ACT-61206	12/19/2012	935.09	MSSC
Cody Oakes	ACT-61134	12/5/2012	53.00	GBB
Paul Revere's Pizza	ACT-61247	12/28/2012	241.50	MSSC
Ron Peiffer	ACT-61178	12/12/2012	88.00	BBB
Prevent Child Abuse Vermont	ACT-61135	12/5/2012	125.00	ST HILL MISC
R & D AquaFarms, Inc	ACT-61207	12/19/2012	182.30	FFA
Keith Rath	ACT-61208	12/19/2012	60.00	BBB
RIP-IT Sporting Goods	ACT-61179	12/28/2012	0.00	SB
Rich Ripley	ACT-61180	12/12/2012	53.00	BBB
Rivar's Inc	ACT-61209	12/19/2012	931.97	HS VOCAL MUSIC
Mike Roberts	ACT-61136	12/5/2012	85.00	GBB
Mike Roberts	ACT-61181	12/12/2012	85.00	BBB
Roger Roseberry	ACT-61252	12/28/2012	107.00	GBB
Steve Rugeberg	ACT-61210	12/19/2012	85.00	GBB
Geralyn Russ	ACT-61253	12/28/2012	6.00	BBB FR
Sam's Club/Gemb	ACT-61182	12/12/2012	43.48	MSSC
Sam's Club/Gemb	ACT-61211	12/19/2012	61.05	MSSC
Derrick Schantz	ACT-61256	12/28/2012	85.00	GBB
Kurt Schindler	ACT-61183	12/12/2012	89.00	GBB
Scholastic Book Fairs	ACT-61137	12/5/2012	795.44	MSSC
Tommy Schorer	ACT-61184	12/12/2012	85.00	BBB
Sports World	ACT-61138	12/5/2012	372.83	WR FR
Emilee Szawiel	ACT-61212	12/19/2012	52.43	FCS Club
Jeff Tank	ACT-61213	12/19/2012	85.00	BBB
Joe Theisen	ACT-61214	12/19/2012	85.00	GBB
David Thul	ACT-61185	12/12/2012	88.00	BBB
David Thul	ACT-61260	12/28/2012	53.00	GBB
Lowell Tiedt	ACT-61139	12/5/2012	67.40	MSSC
Lowell Tiedt	ACT-61186	12/12/2012	121.00	WR
Treasured Stitches	ACT-61140	12/5/2012	510.00	HS ATHLETICS
Gary Vavricek	ACT-61141	12/5/2012	1,992.04	FFa
Ron Versteegh	ACT-61262	12/28/2012	57.00	GBB
Waco High School	ACT-61142	12/5/2012	60.00	WR-1/12
DOUG WAGNER	ACT-61187	12/12/2012	45.00	MSSC

HS ATHLETICS

Watch Dogs

Fit 4 Life

Science Club

Vendor	Warrant	Date	Amount	Description	St Vending	GBB FR	FCS Club	Fit 4 Life
Walmart	ACT-61143	12/5/2012	240.92	FFA	GBB FR			
Walmart	ACT-61188	12/12/2012	202.71	FFA	GBB FR			
Walmart	ACT-61215	12/19/2012	210.09	FFA	GBB FR			
Walmart	ACT-61264	12/28/2012	19.81	FFA				
Francis Weber	ACT-61189	12/12/2012	125.00	WR				
Chet Wieland	ACT-61190	12/12/2012	107.00	BBB				
Xavier High School	ACT-61144	12/5/2012	85.00	WR-12/15				
Jeff Young	ACT-61216	12/19/2012	109.00	BBB				
Fund 21 Total			40,009.99					

I hereby certify that, to the best of my knowledge and belief, the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

Vendor	Warrant	Date	Amount	Description
Fund 61 - Nutrition Fund				
Anderson Erickson Dairy Co.	NUT~19040	12/19/2012	4,961.23	Purchased Food
Aramark Uniform	NUT~19031	12/5/2012	418.51	Supplies
Aramark Uniform	NUT~19041	12/19/2012	769.93	Supplies
Earthgrains Baking Co's Inc	NUT~19042	12/19/2012	446.25	Purchased Food
Family Foods	NUT~19032	12/5/2012	11.51	Purchased Food
Family Foods	NUT~19043	12/19/2012	35.85	Purchased Food
Nicole Feddersen	NUT~19033	12/5/2012	4.20	Refund St Lunch
General Fund	NUT~19047	12/27/2012	33,803.01	Oct Salaries/Benefits
Hobart Service	NUT~19034	12/5/2012	2,431.60	Equip Repair
Hyvee	NUT~19035	12/5/2012	178.77	Purchased Food
Keck Inc	NUT~19044	12/19/2012	4,597.84	Purchased Food
Martin Bros Distributing	NUT~19036	12/5/2012	10,398.34	Purchased Food
Martin Bros Distributing	NUT~19045	12/19/2012	9,099.21	Purchased Food
Melissa Sales	NUT~19037	12/5/2012	6.50	Refund St Lunch
Tammy Seeley	NUT~19038	12/5/2012	75.83	Purchased Food
Walmart	NUT~19039	12/5/2012	122.84	Supplies
Walmart	NUT~19046	12/19/2012	43.58	Purchased Food
		Fund 61 Total	67,405.00	

Authorized and Approved

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the above accounts payable is correct.

Board President

Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62 - Day Care				
Fidelity Bank & Trust	ACT-0	12/17/2012	16.17	Deposit Slips
Jones Reg Med Ctr	ACT~61164	12/12/2012	54.00	Nov Supplies
Jumpin Janes	ACT~61165	12/12/2012	94.50	Student Admissions
Martin Bros Distributing	ACT~61171	12/12/2012	759.50	Purchased Food
Nutritional Services Dept	ACT~61145	12/5/2012	2,044.50	Purchased Food
Office Depot	ACT~61177	12/12/2012	55.16	Supplies
Walmart	ACT~61146	12/5/2012	187.37	Supplies
Walmart	ACT~61188	12/12/2012	200.72	Purchased Food
		Fund 62 Total	3,411.92	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

Board President

Authorized and Approved

Vendor	Warrant	Date	Amount	Description
Fund 92 - Music Boosters				
Kristen Barnette	ACT-61217	12/28/2012	40.00	Refund Fees
Krista Bonifazi-Cosby	ACT-61218	12/28/2012	40.00	Refund Fees
Leanna Boone	ACT-61219	12/28/2012	15.00	Refund Fees
Jolene Claus	ACT-61221	12/28/2012	15.00	Refund Fees
Julie Corpstein	ACT-61222	12/28/2012	55.00	Refund Fees
Janet Daily	ACT-61223	12/28/2012	30.00	Refund Fees
Connie Ehlers	ACT-61224	12/28/2012	40.00	Refund Fees
Deb Eilers	ACT-61225	12/28/2012	15.00	Refund Fees
Connie Ely	ACT-61226	12/28/2012	15.00	Refund Fees
Trishelaina Ewing	ACT-61227	12/28/2012	25.00	Refund Fees
Matt Gapinski	ACT-61229	12/28/2012	15.00	Refund Fees
Laura Gerber	ACT-61230	12/28/2012	55.00	Refund Fees
Cheryl Haker	ACT-61231	12/28/2012	17.50	Refund Fees
Kelly Hall	ACT-61232	12/28/2012	40.00	Refund
Kristl Hunt	ACT-61234	12/28/2012	15.00	Refund Fees
Sherri Hunt	ACT-61235	12/28/2012	15.00	Refund Fees
Chelsea Jamison	ACT-61236	12/28/2012	55.00	Refund Fees
Trent Jeffrey	ACT-61237	12/28/2012	110.00	Refund Fees
Sherri Jones	ACT-61239	12/28/2012	40.00	Refund Fees
Becky Krapfl	ACT-61240	12/28/2012	15.00	Refund Fees
Tammy Marek	ACT-61242	12/28/2012	80.00	Refund Fees
Lauri Martensen	ACT-61243	12/28/2012	15.00	Refund Fees
Dave Michels	ACT-61244	12/28/2012	40.00	Refund Fees
Abigail Panoske	ACT-61246	12/28/2012	40.00	Refund
Amy Petersen	ACT-61248	12/28/2012	55.00	Refund Fees
Monica Postel	ACT-61249	12/28/2012	15.00	Refund Fees
Jennifer Pratt	ACT-61250	12/28/2012	55.00	Refund Fees
Connie Ricklefs	ACT-61251	12/28/2012	40.00	Refund Fees
Cindy Sams	ACT-61254	12/28/2012	55.00	Refund Fees
Gary Sams	ACT-61255	12/28/2012	55.00	Refund Fees
Lisa Schepanski	ACT-61257	12/28/2012	80.00	Refund
Jeff Swisher	ACT-61258	12/28/2012	15.00	Refund Fees
Kirk Thorsen	ACT-61259	12/28/2012	55.00	Refund Fees
Becky Thurm	ACT-61261	12/28/2012	40.00	Refund
Sherri Wageman	ACT-61263	12/28/2012	40.00	Refund Fees
Len Weaver	ACT-61265	12/28/2012	40.00	Refund Fees
Tori Wehling	ACT-61266	12/28/2012	40.00	Refund Fees

Anamosa C.S.D. (FY 12-13)
List of Paid Bills

1/11/2013
1:37:04 PM

Vendor	Warrant	Date	Amount	Description
Jackie White	ACT-61267	12/28/2012	55.00	Refund Fees
Deb Zumbach	ACT-61268	12/28/2012	15.00	Refund Fees
	Fund 92 Total		1,497.50	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Authorized and Approved

Secretary

Board President

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Financial Reports

CONTACT: Linda Von Behren, Business Manager

BACKGROUND:

The attached financial reports show the cash balances of each of the school's governmental funds, the construction trades fund and the preschool fund. The preschool fund represents the three year old program only, as the four year old program is state funded and accounted for in the general fund.

Also attached are reports showing the previous month's activity and balances for the district's activity fund, food service fund, and day care fund.

THE RECOMMENDATION IS:

"To approve the financial reports as presented"

BALANCES OF FUNDS

December 31, 2012

General Operating Fund

December 1, 2012 Balance	4,764,137
Receipts:	1,283,717
Expenditures:	<u>(1,052,637)</u>
December 31, 2012 Balance	4,995,217

Management Fund

December 1, 2012 Balance	66,756
Receipts:	6,959
Expenditures:	<u>(10,426)</u>
December 31, 2012 Balance	63,289

Physical Plant & Equipment Fund

December 1, 2012 Balance	1,089,628
Receipts:	7,748
Expenditures:	<u> </u>
December 31, 2012 Balance	1,097,376

Capital Projects Fund - Fitness Center

December 1, 2012 Balance	2,645
Receipts:	0
Expenditures:	<u>0</u>
December 31, 2012 Balance	2,645 *

* \$2,163.00 Designated - Wrestling Rm

Capital Projects - SAVE - Secure an Advanced Vision for Education Fund

December 1, 2012 Balance	2,024,045
Receipts:	67,848
Expenditures:	<u>(142,138)</u>
December 31, 2012 Balance	1,949,754

Debt Service Fund

December 1, 2012 Balance	864,082
Receipts:	0
Expenditures:	<u>0</u>
December 31, 2012 Balance	864,082

Construction Trades Program

December 1, 2012 Balance	(217,644)
Receipts:	900
Expenditures:	<u>0</u>
December 31, 2012 Balance	(216,744)

Three-Year Old Preschool

December 1, 2012 Balance	(291)
Receipts:	2,070
Expenditures:	<u>(3,235)</u>
December 31, 2012 Balance	(1,455)

Anamosa C.S.D. (FY 12-13)
Board Report
FOR PERIOD ENDING Dec 12-13

Selection Criteria: FUNDS 10

Fund: 10: General

Account Type: Expenditure

Category: +-----+	Appropriation	Current Month	Year To Date	Remaining	YTD % Expended
Unassigned rept code	0.00	0.00	0.00	0.00	???
11003: Health Services	135,915.00	17,949.99	50,527.98	85,387.02	37.18
11009: Transportation	628,005.00	45,112.89	316,681.83	311,323.17	50.43
11015: Board Of Education	42,238.00	2,690.60	8,312.11	33,925.89	19.68
11016: Fiscal Services	175,033.00	12,849.51	69,851.50	105,181.50	39.91
11018: Office Of Superinten	197,544.00	15,605.36	96,387.64	101,156.36	48.79
11021: General Administrati	659,370.00	53,705.02	311,957.32	347,412.68	47.31
11024: Fixed Charges	4,879.00	406.59	2,439.54	2,439.46	50.00
11027: Plant Operation	578,086.00	47,686.11	268,713.34	309,372.66	46.48
11030: Utilities	308,664.00	27,637.80	107,905.18	200,758.82	34.96
11033: AEA Pass Through	478,941.00	478,941.00	478,941.00	0.00	100.00
11036: General Education-Di	885,960.00	92,381.42	321,789.68	564,170.32	36.32
11038: At Risk	256,240.00	21,037.09	101,507.18	154,732.82	39.61
11039: High School	2,086,486.00	183,499.50	695,662.00	1,390,824.00	33.34
11042: Middle School	1,535,869.00	119,682.54	514,363.33	1,021,505.67	33.49
11045: Elementary	1,561,267.00	122,072.84	503,057.50	1,058,209.50	32.22
11046: Preschool Program	205,585.00	13,645.02	66,827.13	138,757.87	32.51
11047: Teacher Quality	648,485.00	55,259.19	262,100.61	386,384.39	40.42
11049: Professional Develop	70,535.00	3,692.40	4,759.12	65,775.88	6.75
11051: Special Education	1,844,410.00	120,753.07	500,869.03	1,343,540.97	27.16
11053: Federal Programs	367,177.00	26,645.83	111,832.88	255,344.12	30.46
11054: Arra Stimulus Funds	0.00	0.00	43,609.53	-43,609.53	???
11059: Curriculum	0.00	0.00	2,861.94	-2,861.94	???
11079: Early Intervention	9,625.00	1,111.50	5,301.52	4,323.48	55.08
11088: Federal Programs	0.00	0.00	0.00	0.00	???
11089: Arra Funding	0.00	0.00	0.00	0.00	???
Total	12,680,314.00	1,462,365.27	4,846,258.89	7,834,055.11	38.22

Prior Year:
36.61%

Anamosa C.S.D. (FY 12-13)
Board Report
FOR PERIOD ENDING Dec 12-13

Fund: 10: General

Account Type: Revenue

Category: +-----+	Appropriation	Current Month	Year To Date	Remaining	YTD % Expended
Unassigned rept code	0.00	0.00	3,665.68	-3,665.68	???
11003: Health Services	1,395.00	0.00	1,395.00	0.00	100.00
11046: Preschool Program	204,034.00	20,766.00	84,914.00	119,120.00	41.62
11047: Teacher Quality	83,752.00	8,375.00	33,500.00	50,252.00	40.00
11054: Arra Stimulus Funds	0.00	0.00	0.00	0.00	???
11060: Property Taxes	3,865,232.00	440,412.52	2,170,482.63	1,694,749.37	56.15
11062: Mobile Home Tax	15,000.00	375.61	8,328.09	6,671.91	55.52
11064: Tuition	469,580.00	11,766.00	127,215.89	342,364.11	27.09
11066: Student Fees	69,800.00	306.35	45,327.08	24,472.92	64.94
11068: Spec Education Contr	199,434.00	0.00	0.00	199,434.00	0.00
11070: Other Local	339,685.00	17,075.59	65,134.08	274,550.92	19.17
11071: Intermediate Funds	0.00	0.00	0.00	0.00	???
11072: Fund Revenue	0.00	8,641.11	11,527.34	-11,527.34	???
11075: Misc State Revenue	745,214.00	78,428.00	294,157.81	451,056.19	39.47
11076: Foundation Aid	5,672,644.00	567,264.00	2,269,056.00	3,403,588.00	40.00
11077: Instructional Suppor	0.00	0.00	0.00	0.00	???
11078: AEA Pass Through	478,941.00	478,941.00	478,941.00	0.00	100.00
11079: Early Intervention	71,513.00	7,151.00	28,604.00	42,909.00	40.00
11082: Non-Public Transp	12,500.00	0.00	0.00	12,500.00	0.00
11084: Non-Public Textbooks	875.00	978.36	978.36	-103.36	111.81
11085: Other State Aid	0.00	1,128.00	1,128.00	-1,128.00	???
11086: State/Fed Vocational	10,500.00	0.00	0.00	10,500.00	0.00
11088: Federal Programs	449,302.00	71,058.66	120,933.87	328,368.13	26.92
11089: Arra Funding	0.00	0.00	0.00	0.00	???
Total	12,689,401.00	1,712,667.20	5,745,288.83	6,944,112.17	45.28

Prior Year:
45.26%

Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
Fund 21: Student Activity					
Account Tag 10: Activities					
6110: Drama	1,891.87	0.00	0.00	0.00	1,891.87
6210: Vocal	1,064.79	796.50	1,283.04	0.00	578.25
6215: Musicals	2,349.31	0.00	0.00	0.00	2,349.31
6220: Instrumental	3,305.49	702.50	0.00	0.00	4,007.99
6222: MS Instr Music Fundr	4,128.89	50.00	2,111.99	0.00	2,066.90
6225: HS Music Trip Fund	11,435.29	6,887.00	1,285.00	0.00	17,037.29
6645: Cross-Country	-406.80	0.00	329.76	0.00	-736.56
6646: Cross Country Fundrs	4,706.40	0.00	0.00	0.00	4,706.40
6711: Boy's Basketball	-571.78	4,322.00	1,602.50	0.00	2,147.72
6712: B'basketball Fundrsr	9,918.37	1,105.00	6,161.46	0.00	4,861.91
6721: Boy's Football	10,205.83	0.00	183.38	0.00	10,022.45
6722: Football Fundraiser	1,335.43	10.00	127.50	0.00	1,217.93
6725: Boy's Soccer	-500.00	0.00	0.00	0.00	-500.00
6726: B'soccer Fundraiser	2,278.92	0.00	0.00	0.00	2,278.92
6731: Boy's Baseball	-476.41	0.00	305.00	0.00	-781.41
6732: Baseball Fundraiser	3,457.40	0.00	0.00	0.00	3,457.40
6741: Boy's Track	50.05	0.00	36.98	0.00	13.07
6742: B Track Fundraiser	1,030.75	0.00	0.00	0.00	1,030.75
6761: Boy's Golf	0.00	0.00	0.00	0.00	0.00
6762: B Golf Fundr	2,092.39	0.00	774.70	0.00	1,317.69
6791: Boy's Wrestling	-76.90	495.00	811.00	0.00	-392.90
6792: Wrestling Fundraiser	1,204.83	3,231.00	2,589.43	0.00	1,846.40
6811: Girl's Basketball	-637.50	3,110.00	1,499.50	0.00	973.00
6812: G Basketball Fundr	-202.01	250.00	-1,209.51	0.00	1,257.50
6815: Girl's Volleyball	1,685.85	0.00	0.00	0.00	1,685.85
6816: Volleyball Fundraise	5,339.81	0.00	0.00	0.00	5,339.81
6825: Girl's Soccer	-500.00	0.00	0.00	0.00	-500.00
6826: G' Soccer Fundraiser	1,196.05	584.00	0.00	0.00	1,780.05
6835: Girl's Softball	-58.60	0.00	149.97	0.00	-208.57
6836: Softball Fundraiser	4,005.88	0.00	0.00	0.00	4,005.88
6841: Girl's Track	36.21	0.00	36.97	0.00	-0.76
6842: G Track Fundraiser	1,369.95	0.00	0.00	0.00	1,369.95
6861: Girl's Golf	0.00	0.00	0.00	0.00	0.00
6862: G Golf Fundr	1,572.40	0.00	0.00	0.00	1,572.40
6900: HS Gen Athletics	9,249.73	181.00	1,891.59	0.00	7,539.14
7410: Annual	4,204.71	0.00	264.59	0.00	3,940.12

Account Tag 10: Activities

Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
7420: Class Of 2010	0.00	0.00	0.00	0.00	0.00
7421: Class Of 2011	0.00	0.00	0.00	0.00	0.00
7422: Class Of 2012	0.00	0.00	0.00	0.00	0.00
7423: Class Of 2013	5,665.77	0.00	0.00	0.00	5,665.77
7424: Class of 2014	1,826.47	8.00	0.00	0.00	1,834.47
7425: Class Of 2015	500.00	0.00	0.00	0.00	500.00
7426: Class Of 2016	500.00	0.00	0.00	0.00	500.00
7429: Class Of 2009	0.00	0.00	0.00	0.00	0.00
7430: Ffa Scholarship	9,794.63	0.00	0.00	0.00	9,794.63
7431: Ffa	105,320.59	32,496.93	8,938.94	0.00	128,878.58
7432: Biological Science	585.98	0.00	8.99	0.00	576.99
7433: Spanish Club	1,576.69	0.00	0.00	0.00	1,576.69
7434: French Club	798.51	0.00	0.00	0.00	798.51
7435: H.s. Art Fundraising	4,177.79	31.50	2,760.25	0.00	1,449.04
7436: Cheerleaders/Pom Pon	0.00	0.00	0.00	0.00	0.00
7437: Cheerleaders Resale	1,141.82	0.00	0.00	0.00	1,141.82
7438: Archery Club	2,644.22	1,997.00	2,504.20	0.00	2,137.02
7441: M.s. Student	2,615.18	6,485.85	2,589.41	0.00	6,511.62
7442: MS Concessions	678.81	0.00	18.44	0.00	660.37
7443: Dance Squad	0.00	0.00	0.00	0.00	0.00
7446: Parent Partner	25.01	0.00	0.00	0.00	25.01
7447: Student Success Stor	125.55	0.00	0.00	0.00	125.55
7448: Special Ed Fundraisr	98.18	44.80	0.00	0.00	142.98
7449: Dance Squad-Fundr/Re	0.00	0.00	0.00	0.00	0.00
7451: Interact Club	4,033.23	0.00	0.00	0.00	4,033.23
7452: Student Council	5,361.02	0.00	0.00	0.00	5,361.02
7453: Sh Service Project	27.95	0.00	0.00	0.00	27.95
7454: Elp/Sci Store	2,200.26	0.00	1,584.00	0.00	616.26
7456: Nhs Fundraiser	30.69	0.00	0.00	0.00	30.69
7457: FCS Club	224.45	92.10	72.63	0.00	243.92
7480: Watch Dogs - Strawberry Hill	0.00	125.00	0.00	0.00	125.00
7481: Watch Dogs - Middle School	0.00	170.00	120.75	0.00	49.25
7490: Strawberry Hill: Mis	21,313.13	1,017.62	742.78	0.00	21,587.97
7491: Vending Machine	7,492.77	690.13	644.96	0.00	7,537.94
7492: Wellness-Raiders Rac	3,512.84	0.00	0.00	0.00	3,512.84
7493: Fit 4 Life	197.63	0.00	36.79	0.00	160.84
7494: Vending Re-Sale	981.63	0.00	-307.55	0.00	1,289.18

Account Tag 10: Activities Project	Opening Balance	Receipts	Expenditures	Adjustment	Ending Balance
7497: Veterans Day	1,820.48	0.00	40.00	0.00	1,780.48
7498: Trapshoot Club	132.35	0.00	0.00	0.00	132.35
7621: Weight Room	1,398.34	0.00	0.00	0.00	1,398.34
Account Tag 10: Activities total	272,488.57	64,882.93	39,989.44	0.00	297,382.06
Fund total	272,488.57	64,882.93	39,989.44	0.00	297,382.06

NUTRITIONAL SERVICES PROGRAM - ANAMOSA COMMUNITY SCHOOL DISTRICT

December 1, 2012 - December 31, 2012

CODE	DESCRIPTION	BALANCE	YTD
December 1, 2012	Beginning Fund Equity	\$ 71,380.04	\$ 100,489.05
	Includes contributed capital, depr and GAAP entries		

			YTD
RECEIPTS			Receipts
1510	Interest	3.72	14.85
1611	Student Lunch	25,720.65	157,159.88
1612	Student Breakfast		0.00
1613	Student/Adult Milk	984.20	7,840.35
1621	Student Ala Carte		0.00
1622	Adult Lunch & Ala Carte	1,001.60	6,148.15
1623	Adult Breakfast		0.00
1631	Special Functions/Other Receipts	1,075.69	2,430.35
1634	Sales - Other Entity	2,044.50	12,198.70
1989	Refund: Prior Year Expenditure	0.00	576.27
3251	State Lunch Reimbursement	601.00	4,910.43
3252	State Breakfast Reimbursement	87.09	290.55
4552	Federal Breakfast Reimbursement	3,465.97	9,300.86
4553	Federal Lunch Reimbursement	18,453.38	70,362.42
4558	Team Nutrition Grant		0.00
4951	Commodities		0.00
5210	Transfer from Fund 10		0.00
6100	Capital Contribution		0.00
	TOTAL RECEIPTS	53,437.80	271,232.81

			YTD
EXPENSES			Expenses
151	Office/Clerical	254.87	1,019.48
191	Cooks	21,316.33	105,447.54
220	FICA	1,564.53	7,603.85
231	IPERS	1,802.66	8,918.97
273	Health Insurance	2,089.91	14,549.37
331	Registration	0.00	0.00
433	Equipment Repair	107.60	2,392.98
532	Phone	0.00	196.05
580	Travel	0.00	145.83
618	Supplies/Expenses	2,544.71	13,933.45
631	Food	27,196.67	143,899.80
631	Ala Carte Food	1,418.31	6,092.29
639	Commodities	0.00	0.00
652	Software	0.00	1,000.00
653	Parts		0.00
790	Equipment/Depreciation		0.00
	TOTAL EXPENSES	58,295.59	305,199.61

December 31, 2012	Fund Equity Balance		66,522.25
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DAY CARE PROGRAMS

2012-2013

December 1, 2012 - December 31, 2012

KIDS QUEST

1840 Childcare Services	7,204.04		
1958 Other Sales of Services	0.00		
1999 Miscellaneous Revenue	0.00		
1510 Interest	10.52		
191 Day Care Worker		4,680.29	
193 Overtime			
220 FICA		278.04	
231 IPERS		318.88	
273 Health Insurance		406.60	
511 Student Transportation			
580 Travel			
618 Other		249.06	
631 Purchased Food		904.03	
734 Tech-Related Hardware			
739 Other Equipment			
814 Admissions		94.50	
TOTAL KIDS QUEST - ANAMOSA REVENUES	7,214.56		
TOTAL KIDS QUEST-ANAMOSA EXPENSES		6,931.40	
KIDS QUEST - ANAMOSA NET MARGIN FOR THE MONTH		283.16	
KIDS QUEST-ANAMOSA NET MARGIN YEAR-TO-DATE			22,398.68
			Year-To-Date Revenues
			Year-To-Date Expenses
			Year-To-Date Net Margin

Middle School Before/After Program

1840 Childcare Services	591.68		
1999 Misc Revenue	0.00		
191 Day Care Worker		948.28	
103 Overtime			
220 FICA		72.54	
231 IPERS			
540 Advertising			
580 Travel			
618 Other			
631 Purchased Food		13.77	
739 Other Equipment			
814 Admissions			
TOTAL MIDDLE SCHOOL REVENUES	591.68		
TOTAL MIDDLE SCHOOL EXPENSES		1,034.59	
MIDDLE SCHOOL BEFORE/AFTER NET MARGIN FOR THE MONTH		(442.91)	
MIDDLE SCHOOL BEFORE/AFTER NET MARGIN YEAR-TO-DATE			(2,229.29)
			Year-To-Date Net Margin

Middle School Before/After Program

TOTAL REVENUES	22,360.56		
TOTAL EXPENSES		27,317.38	
TOTAL DAY CARE PROGRAM NET MARGIN -			\$184,848.60
TOTAL DAY CARE PROGRAM NET MARGIN - YEAR-TO-DATE			Year-To-Date Revenues
			Year-To-Date Expenses
			Year-To-Date Net Margin

December 31, 2012 Fund Equity

\$92,003.11

BOARD OF EDUCATION MEETING
January 21, 2013

ISSUE: Personnel Appointments and Adjustments

CONTACT: Superintendent Brian Ney

BACKGROUND:

Routine personnel matters, as outlined in attachment, are recommended for approval.

THE RECOMMENDATION IS:

“The Board of Education approve the personnel items as listed.”

BOARD OF EDUCATION MEETING
January 21, 2013

ISSUE: Teacher Presentation

CONTACT: Brian Ney, Superintendent

BACKGROUND:

In response to the Board's request to have reports on "Good Things" that are happening in the District, Sue Stamm, eighth grade math teacher will present on eighth grade math learning targets.

INFORMATION ONLY

BOARD OF EDUCATION MEETING
January 21, 2013

ISSUE: Middle School Update

CONTACT: Superintendent Brian Ney

BACKGROUND:

An update on the new middle school will be given.

If action is needed, it can be done at this time.

Septagon Construction Co., Inc - Ced

Meeting Agenda/Minutes

3500 J Street SW

No. 1.01

Cedar Rapids, IA 52404

Phone: 319-365-6948

Fax: 319-365-9362

PROJECT TITLE: Anamosa Community School District

MEETING DATE: 1/21/2013

LOCATION: High School

SUBJECT: January Status Report

ITEM	STATUS	STARTED	DUE	BALL IN COURT
1.000	OPN			
CONSTRUCTION MANAGERS REPORT				

1.028	NEW	1/17/2013	1/21/2013	SCCI-CED	KL
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The sound system is now installed in the Gymnasium, there are still intercom speakers that need to be installed in the Gym. I have sent Acme Electric a comprehensive list of items, other than punch list items, that need to be completed. I have also contacted all Work Packages, in regards to completing their punch list and closeout documents. Mark Berg and I will be reviewing the completed punch list items, and Applications for release of Retainage the week of January 28th.

2.000	OPN				
ITEMS FOR DISCUSSION & REQUIRING BOARD ACTION					

2.147	NEW	1/4/2013	1/21/2013	ACSD	BD
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Review and approve Change Management Issue Number 55264 Kitchen Equipment Credit.

WP 11A Kitchen Equipment: Strategic Equipment, Inc - Change Order No. 1, Credit to the Owner for items on the Food Service Punch List, and returned condiment pumps. Cooler & Freezer Doors finish inconsistent credit \$200, Refrigerator small dents on floor of unit credit \$150, Return eight (8) condiment pumps credit \$1010. Total DEDUCT to their contract in an amount of \$1,360.00.

This change order will generate a credit back to Contingency with approval of the Board.

2.148	NEW	12/17/2011		ACSD	BD
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At last months meeting we discussed the monthly erosion and sediment inspections being done by Soil-tek. The site inspector had mentioned to me that once I was off site the inspections would not be required, what he meant to say was that Septagon Construction would not be responsible for the inspections once I leave the site. Below is his response to my email asking for clarification on the requirements.

Under the general permit #2 inspections have to be conducted once every 7 days by qualified personnel until the site has reached perennial vegetation of sufficient density to preclude erosion. This responsibility lies on the permit holder which is the Anamosa Community School District, or the subcontractor of their choosing. Only when the permanent perennial vegetation coverage has been achieved and all erosion control measures have been removed can the permit be discontinued.

If the project is not complete by the expiration date, it will need to be renewed. This can be done for 1, 3 or 5 year increments. If the owner would like to keep the permit open to cover additional work in the future they can, but inspections will need to continue as long as the permit is open.

2.149	NEW	1/14/2013	1/21/2013	ACSD	BD
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Review and discuss the proposal for an additional set of Dock Bumpers. We have a price from Dan's Overhead Doors & More for a price of \$460.00 a set. Dan's is a subcontractor to WP 06A - Garling Construction, if we run this through WP 06A by change order the cost would be \$493.00.

Prepared By: Septagon Construction Co., Inc - Ced

Signed: _____
Kevin Lauver

Dated: 1/16/2013

Septagon Construction Co., Inc - Ced

Meeting Agenda/Minutes

3500 J Street SW

No. 1.01

Cedar Rapids, IA 52404

Phone: 319-365-6948

Fax: 319-365-9362

PROJECT TITLE: Anamosa Community School District

MEETING DATE: 1/21/2013

LOCATION: High School

SUBJECT: January Status Report

ITEM	STATUS	STARTED	DUE	BALL IN COURT
2.150	NEW	1/17/2013	1/21/2013	ACSD BD

Review and discuss the attached Project Budget, and Bid Tab, for the Area D & Safe Room Addition. After I received an email from Brian Ney reviewing cost overages on the FEMA Construction/Building Systems & Components, I contacted Thomas Penney about the FEMA Grant review process, the cost overages and the potential application for additional funds. He will be working on providing information for Monday nights meeting, in regard to the application for additional funds, and reviewing the FEMA suggested limits that the original budget was based on.

3.000 OPN

CHANGE ORDER STATUS

3.026 NEW 1/17/2013 SCCI-CED KL

Review the attached log of all Change Documents By Change Management Number.

Also attached is the updated spread sheet listing all of the change orders, and providing a total cost of the change orders \$520,147.83. Total cost of change orders excluding soils issues 55205, 55206, 55248, and 55249 = -\$3,257.55.

4.000 OPN

SCHEDULE UPDATE

4.026 NEW 1/17/2013 SCCI-CED KL

First contracts awarded on 3/23/11
Second set of contracts awarded on 4/27/11
Temporary Occupancy achieved on 8/21/12
Final Occupancy achieved on 11/29/12

Meet with Mark Berg to review completed Punch List Items and Applications for Retainage to be released in the next months bills, week of 1/28/13.

5.000 OPN

BUDGET UPDATE

Prepared By: Septagon Construction Co., Inc - Ced

Signed: _____
Kevin Lauver

Dated: 1/16/2013

Septagon Construction Co., Inc - Ced

Meeting Agenda/Minutes

3500 J Street SW

No. 1.01

Cedar Rapids, IA 52404

Phone: 319-365-6948

Fax: 319-365-9362

PROJECT TITLE: Anamosa Community School District

MEETING DATE: 1/21/2013

LOCATION: High School

SUBJECT: January Status Report

ITEM	STATUS	STARTED	DUE	BALL IN COURT
5.026	NEW	1/17/2013	1/21/2013	SCCI-CED KL

Area A, B & C: Review the attached Budget, AIA Document G703 Continuation Sheet, application No.: 00023.

Balance shown on Pay Application No.: 00023 in General Conditions is \$20,391.71

Balance shown on Pay Application No.: 00023 in Contingency is \$56,068.52.

Approval of Change management Issues 55264 will provide a balance of \$57,078.52 in Contingency.

Balance shown on Pay Application No.: 00023 in Reimbursables is \$43,199.02.

Balance shown on Pay Application No.: 00023 in Owner Expenses \$85,546.15

Balance shown on Pay Application No.: 00023 in Landscaping Budget \$55,000.00

Area D - FEMA Safe Room: Review the attached Budget, AIA Document G703 Continuation Sheet, application No.: 00009.

Balance shown on Pay Application No.: 00009 in General Conditions Non FEMA is \$54,947.98.

Balance shown on Pay Application No.: 00009 in General Conditions FEMA is \$29,053.16.

Balance shown on Pay Application No.: 00009 in Reimbursables is \$0.48.

Prepared By: Septagon Construction Co., Inc - Ced

Signed: _____
Kevin Lauver

Dated: 1/16/2013

Job No: 511006

All Change Documents
By Change Management Number

Date: 1/14/2013

Project No: 511006

Page: 1 of 6

Change Management Number : 55201

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		ABW	ACSD	00001	9/28/2011	Value Engineering	511006-09C	APP		(\$11,340.00)
CO		SEEDORF	ACSD	00001	5/5/2011	Value Engineering	511006-04A	APP		(\$20,902.00)
CO		CONT	ACSD	00015	9/28/2011	Value Engineering	511006-01D	APP		\$11,340.00
CO		CONT	ACSD	00001	4/4/2011	Value Engineering	511006-01D	APP		\$8,369.00
CO		GARLING	ACSD	00001	4/4/2011	Value Engineering	511006-06A	APP		(\$8,369.00)
CO		CONT	ACSD	00003	5/5/2011	Value Engineering	511006-01D	APP		\$20,902.00

Change Management Number : 55202

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		ACMEELEC	ACSD	00001	4/6/2011	Temporary Electrical Service	511006-26A	APP		\$816.00
CO		GEN	ACSD	00001	4/6/2011	Temporary Electrical Service	511006-01C	APP		(\$816.00)

Change Management Number : 55203

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00002	4/12/2011	Construction Manager Fee /	511006-01D	APP		(\$16,668.00)
CO		SCCI-CED	ACSD	00001	4/12/2011	Construction Manager Fee /	511006-01A	APP		\$16,668.00

Change Management Number : 55204

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CEDARVS	ACSD	00001	5/24/2011	Rev. to Structural Detail 25/	511006-05A	APP		\$82.35
CO		CONT	ACSD	00004	5/24/2011	Rev. to Structural Detail 25/	511006-01D	APP		(\$82.35)

Change Management Number : 55205

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00005	6/1/2011	Deep Trench Dewatering Sy	511006-01D	APP		(\$100,000.00)
CO		CONT	ACSD	00009	7/1/2011	Deep Trench Dewatering Sy	511006-01D	APP		\$7,788.48
CO		RICKLEFS	ACSD	00001	5/31/2011	Deep Trench Dewatering Sy	511006-31A	APP		\$100,000.00
CO		RICKLEFS	ACSD	00003	7/1/2011	Deep Trench Dewatering Sy	511006-31A	APP		(\$7,788.48)

Change Management Number : 55206

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		RICKLEFS	ACSD	00002	6/1/2011	Bldg Pad Soil Stabilization &	511006-31A	APP		\$357,118.46
CO		RICKLEFS	ACSD	00004	7/1/2011	Bldg Pad Soil Stabilization &	511006-31A	APP		(\$17,697.59)
CO		CONT	ACSD	00006	6/1/2011	Bldg Pad Soil Stabilization &	511006-01D	APP		(\$357,118.46)
CO		CONT	ACSD	00010	7/1/2011	Bldg Pad Soil Stabilization &	511006-01D	APP		\$17,697.59

Change Management Number : 55207

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00007	6/13/2011	Structural Revisions - Found	511006-01D	APP		(\$15,710.00)
CO		KE FLAT	ACSD	00001	6/8/2011	Structural Revisions - Found	511006-03A	APP		\$15,710.00

Change Management Number : 55208

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00008	6/13/2011	WP 08B-Overhead Coiling I	511006-01D	APP		(\$606.00)
CO		GARLING	ACSD	00002	6/13/2011	WP 08B-Overhead Coiling I	511006-06A	APP		\$55,606.00

Change Management Number : 55209

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00011	7/1/2011	Sheet Metal Flashing & Trim	511006-01D	APP		\$3,227.25
CO		GEISLER	ACSD	00001	7/1/2011	Sheet Metal Flashing & Trim	511006-07B	APP		(\$3,227.25)

Change Management Number : 55210

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		RICKLEFS	ACSD	00005	8/1/2011	Storm Drain Line U1	511006-31A	APP		\$3,003.20
CO		CONT	ACSD	00012	8/1/2011	Storm Drain Line U1	511006-01D	APP		(\$3,003.20)

Job No: 511006

All Change Documents
By Change Management Number

Date: 1/14/2013

Project No: 511006

Page: 2 of 6

Change Management Number : 55211

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00013	9/15/2011	Delete Basketball Backstop	511006-01D	APP		\$1,700.00
CO		IOWADIRE	ACSD	00001	9/15/2011	Delete Basketball Backstop	511006-11B	APP		(\$1,700.00)

Change Management Number : 55212

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		MFC	ACSD	00001	9/15/2011	Wood Floor Threshold Revis	511006-09E	APP		(\$267.00)
CO		CONT	ACSD	00014	9/15/2011	Wood Floor Threshold Revis	511006-01D	APP		\$267.00

Change Management Number : 55213

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00016	9/30/2011	Terminate Restroom Walls	511006-01D	APP		\$8,022.82
CO		CEDARVS	ACSD	00002	9/30/2011	Terminate Restroom Walls	511006-05A	APP		\$666.18
CO		GARLING	ACSD	00003	9/30/2011	Terminate Restroom Walls	511006-06A	APP		\$332.00
CO		SEEDORF	ACSD	00002	9/30/2011	Terminate Restroom Walls	511006-04A	APP		(\$9,021.00)

Change Management Number : 55214

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		SEEDORF	ACSD	00003	9/30/2011	Damproofing Substitution	511006-04A	APP		\$900.00
CO		CONT	ACSD	00017	9/30/2011	Damproofing Substitution	511006-01D	APP		(\$900.00)

Change Management Number : 55215

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		SEEDORF	ACSD	00004	9/30/2011	Add Ftg Block At Deck Bear	511006-04A	APP		\$1,300.00
CO		CONT	ACSD	00018	9/30/2011	Add Ftg Block At Deck Bear	511006-01D	APP		(\$1,300.00)

Change Management Number : 55216

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00019	10/11/2011	Storm Drain - Area D	511006-01D	APP		(\$3,951.20)
CO		DP&H	ACSD	00001	10/11/2011	Storm Drain - Area D	511006-22A	APP		\$3,951.20

Change Management Number : 55217

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		SEEDORF	ACSD	00005	10/23/2011	Damproofing Area D-Comm	511006-04A	APP		\$690.19
CO		CONT	ACSD	00020	10/23/2011	Damproofing Area D-Comm	511006-01D	APP		(\$690.19)

Change Management Number : 55218

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		ACMEELEC	ACSD	00002	10/23/2011	Score Table Interface at Ble	511006-26A	APP		\$779.00
CO		CONT	ACSD	00021	10/23/2011	Score Table Interface at Ble	511006-01D	APP		(\$779.00)

Change Management Number : 55219

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GEISLER	ACSD	00001	10/23/2011	Modify Ductwork - Food Ser	511006-23A	APP		\$642.85
CO		CONT	ACSD	00022	10/23/2011	Modify Ductwork - Food Ser	511006-01D	APP		(\$642.85)

Change Management Number : 55220

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GEISLER	ACSD	00002	10/23/2011	Modify Ductwork-Corridor A	511006-23A	APP		(\$789.00)
CO		CONT	ACSD	00023	10/23/2011	Modify Ductwork-Corridor A	511006-01D	APP		\$789.00

Change Management Number : 55221

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GARLING	ACSD	00004	10/23/2011	Modify Ductwork-Corridor A	511006-06A	APP		\$1,218.00
CO		CEDARVS	ACSD	00003	10/23/2011	Modify Ductwork-Corridor A	511006-05A	APP		\$884.47
CO		GEISLER	ACSD	00003	10/23/2011	Modify Ductwork-Corridor A	511006-23A	APP		\$1,647.38
CO		CONT	ACSD	00024	10/23/2011	Modify Ductwork-Corridor A	511006-01D	APP		(\$5,160.13)

**All Change Documents
By Change Management Number**

**Job No: 511006
Project No: 511006**

**Date: 1/14/2013
Page: 3 of 6**

Change Management Number : 55221

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		KWI	ACSD	00001	10/23/2011	Modify Ductwork-Corridor A	511006-01D1	APP		\$1,410.28

Change Management Number : 55222

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00025	10/23/2011	Metal Facia/Soffit Panel Alig	511006-01D	APP		\$2,100.00
CO		GARLING	ACSD	00005	10/23/2011	Metal Facia/Soffit Panel Alig	511006-06A	APP		(\$2,100.00)

Change Management Number : 55223

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		EGGCONC	ACSD	00001	11/4/2011	Move Fire Lane 6.25' To Thr	511006-32B	APP		\$1,800.00
CO		CEDARVS	ACSD	00004	11/4/2011	Move Fire Lane 6.25' To Thr	511006-05A	APP		\$549.25
CO		CONT	ACSD	00026	11/4/2011	Move Fire Lane 6.25' To Thr	511006-01D	APP		(\$3,189.75)
CO		RICKLEFS	ACSD	00006	11/4/2011	Move Fire Lane 6.25' To Thr	511006-31A	APP		\$840.50

Change Management Number : 55224

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00027	11/4/2011	Add Electrical @ FCS B101,	511006-01D	APP		(\$753.13)
CO		GEISLER	ACSD	00004	11/4/2011	Add Electrical @ FCS B101,	511006-23A	APP		(\$814.00)
CO		SEEDORF	ACSD	00006	11/4/2011	Add Electrical @ FCS B101,	511006-04A	APP		\$203.13
CO		ACMEELEC	ACSD	00003	11/4/2011	Add Electrical @ FCS B101,	511006-26A	APP		\$1,364.00

Change Management Number : 55225

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00028	11/6/2011	Reroute 6" OST @ B110 & (511006-01D	APP		(\$206.00)
CO		SEEDORF	ACSD	00007	11/6/2011	Reroute 6" OST @ B110 & (511006-04A	APP		\$842.00
CO		DP&H	ACSD	00002	11/6/2011	Reroute 6" OST @ B110 & (511006-22A	APP		(\$636.00)

Change Management Number : 55226

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00029	11/6/2011	Revisions to Finned-Tube R.	511006-01D	APP		\$560.00
CO		GEISLER	ACSD	00005	11/6/2011	Revisions to Finned-Tube R.	511006-23A	APP		(\$560.00)

Change Management Number : 55227

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		IOWADIRE	ACSD	00002	11/30/2011	Gym Divider Curtain Revisio	511006-11B	APP		(\$300.00)
CO		CONT	ACSD	00030	11/30/2011	Gym Divider Curtain Revisio	511006-01D	APP		\$300.00

Change Management Number : 55228

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00031	12/12/2011	Delete Hand Dryer Electrical	511006-01D	APP		\$225.00
CO		ACMEELEC	ACSD	00004	12/12/2011	Delete Hand Dryer Electrical	511006-26A	APP		(\$225.00)

Change Management Number : 55229

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00032	1/9/2012	Delete Wall Panel in Vestibu	511006-01D	APP		\$484.00
CO		GARLING	ACSD	00006	1/9/2012	Delete Wall Panel in Vestibu	511006-06A	APP		(\$682.00)
CO		FEAKER	ACSD	00001	1/9/2012	Delete Wall Panel in Vestibu	511006-09A	APP		\$198.00

Change Management Number : 55230

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00033	1/9/2012	Modify Ductwork - Corridor /	511006-01D	APP		(\$690.00)
CO		ACMEELEC	ACSD	00005	1/9/2012	Modify Ductwork - Corridor /	511006-26A	APP		\$124.00
CO		GEISLER	ACSD	00006	1/9/2012	Modify Ductwork - Corridor /	511006-23A	APP		(\$427.00)
CO		SEEDORF	ACSD	00008	1/9/2012	Modify Ductwork - Corridor /	511006-04A	APP		\$993.00

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Change Management Number : 55231

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00034	1/9/2012	Gas Meter Crash Guards	511006-01D	APP		(\$300.00)
CO		EGGCONC	ACSD	00002	1/9/2012	Gas Meter Crash Guards	511006-32B	APP		\$300.00

Change Management Number : 55232

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CEDARVS	ACSD	00005	2/13/2012	A128-Operable Partition & E	511006-05A	APP		\$2,801.59
CO		GARLING	ACSD	00007	2/13/2012	A128-Operable Partition & E	511006-06A	APP		\$1,779.00
CO		ABW	ACSD	00002	2/13/2012	A128-Operable Partition & E	511006-09C	APP		(\$104.40)
CO		CONT	ACSD	00035	2/13/2012	A128-Operable Partition & E	511006-01D	APP		(\$4,476.19)

Change Management Number : 55233

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CEDARVS	ACSD	00006	2/13/2012	Site Plan Revisions - Area C	511006-05A	APP		(\$3,067.48)
CO		EGGCONC	ACSD	00003	2/13/2012	Site Plan Revisions - Area C	511006-32B	APP		(\$9,279.00)
CO		CONT	ACSD	00036	2/13/2012	Site Plan Revisions - Area C	511006-01D	APP		\$12,346.48

Change Management Number : 55234

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00037	2/13/2012	A154 - Relocate Ladder to lv	511006-01D	APP		(\$450.00)
CO		CEDARVS	ACSD	00007	2/13/2012	A154 - Relocate Ladder to lv	511006-05A	APP		\$450.00

Change Management Number : 55235

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		DP&H	ACSD	00003	3/12/2012	Add Gas Range Connection	511006-22A	APP		\$1,529.00
CO		ACMEELEC	ACSD	00006	3/12/2012	Add Gas Range Connection	511006-26A	APP		\$170.00
CO		CONT	ACSD	00038	3/12/2012	Add Gas Range Connection	511006-01D	APP		(\$1,699.00)

Change Management Number : 55236

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00039	3/14/2012	Add Electrical-Sewing Mach	511006-01D	APP		(\$1,474.00)
CO		ACMEELEC	ACSD	00007	3/14/2012	Add Electrical-Sewing Mach	511006-26A	APP		\$1,474.00

Change Management Number : 55237

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00040	4/19/2012	Eliminate Detail 35/S4.1- A1	511006-01D	APP		\$884.48
CO		CEDARVS	ACSD	00008	4/19/2012	Eliminate Detail 35/S4.1- A1	511006-05A	APP		(\$884.48)

Change Management Number : 55238

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		COMMFLR	ACSD	00001	5/2/2012	Area D - Contract Adjustmer	511006-09B	APP		\$975.00
CO		EGGCONC	ACSD	00004	5/2/2012	Area D - Contract Adjustmer	511006-32B	APP		\$1,700.00
CO		ABW	ACSD	00003	5/2/2012	Area D - Contract Adjustmer	511006-09C	APP		\$2,975.00
CO		TRISPRNK	ACSD	00001	5/2/2012	Area D - Contract Adjustmer	511006-21A	APP		\$13,668.00
CO		AREA D	ACSD	00001	5/2/2012	Area D - Contract Adjustmer	511006-50A	APP		(\$19,318.00)

Change Management Number : 55239

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		ABW	ACSD	00004	5/2/2012	Delete Acoustical Sealant	511006-09C	APP		(\$569.70)
CO		CONT	ACSD	00041	5/2/2012	Delete Acoustical Sealant	511006-01D	APP		\$569.70

Change Management Number : 55240

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GEISLER	ACSD	00002	5/2/2012	WP 07B Additional Labor Hr	511006-07B	APP		(\$3,560.00)
CO		CONT	ACSD	00042	5/2/2012	WP 07B Additional Labor Hr	511006-01D	APP		\$3,560.00

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Change Management Number : 55241

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		AREA D	ACSD	00002	5/11/2012	Special Systems Area D	511006-50A	APP		(\$22,410.00)
CO		ACMEELEC	ACSD	00008	5/11/2012	Special Systems Area D	511006-26A	APP		\$22,410.00

Change Management Number : 55242

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00043	5/31/2012	Tile A104 from 5'-6" to 7'-0" c	511006-01D	APP		(\$950.00)
CO		COMMFLR	ACSD	00002	5/31/2012	Tile A104 from 5'-6" to 7'-0"	511006-09B	APP		\$950.00

Change Management Number : 55243

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GEISLER	ACSD	00007	6/14/2012	Mech A154 Electrical Equipr	511006-23A	APP		\$937.25
CO		CONT	ACSD	00044	6/14/2012	Mech A154 Electrical Equipr	511006-01D	APP		(\$937.25)

Change Management Number : 55244

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GEN	ACSD	00002	6/25/2012	Area D HVAC Controls	511006-01C	APP		(\$25,719.38)
CO		GEISLER	ACSD	00008	6/25/2012	Area D HVAC Controls	511006-23A	APP		\$25,719.38

Change Management Number : 55245

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00045	6/25/2012	Repaint Hollow Metal Frame	511006-01D	APP		(\$1,680.00)
CO		FEAKER	ACSD	00002	6/25/2012	Repaint Hollow Metal Frame	511006-09A	APP		\$1,680.00

Change Management Number : 55246

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GEISLER	ACSD	00009	7/11/2012	Fire Dampers - Kiln B151	511006-23A	APP		\$1,199.45
CO		CONT	ACSD	00046	7/11/2012	Fire Dampers - Kiln B151	511006-01D	APP		(\$1,199.45)

Change Management Number : 55247

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00047	8/3/2012	Sprinkler Connection to Ans	511006-01D	APP		(\$1,306.00)
CO		TRISPRNK	ACSD	00002	8/3/2012	Sprinkler Connection to Ans	511006-21A	APP		\$1,306.00

Change Management Number : 55248

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00048	8/15/2012	Groundwater at Drainage Sv	511006-01D	APP		(\$28,686.00)
CO		RICKLEFS	ACSD	00007	8/15/2012	Groundwater at Drainage Sv	511006-31A	APP		\$28,686.00

Change Management Number : 55249

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		RICKLEFS	ACSD	00008	8/27/2012	Groundwater Issue Continue	511006-31A	APP		\$63,086.99
CO		CONT	ACSD	00049	8/27/2012	Groundwater Issue Continue	511006-01D	APP		(\$63,086.99)

Change Management Number : 55250

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00050	8/27/2012	Modify Bus Loop Grading	511006-01D	APP		(\$1,410.00)
CO		RICKLEFS	ACSD	00009	8/27/2012	Modify Bus Loop Grading	511006-31A	APP		\$1,410.00

Change Management Number : 55251

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GEN	ACSD	00003	8/27/2012	Dish Return Stainless Steel	511006-01C	APP		(\$230.00)
CO		GEISLER	ACSD	00010	8/27/2012	Dish Return Stainless Steel	511006-23A	APP		\$230.00

Change Management Number : 55254

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		KE FLAT	ACSD	00002	9/10/2012	WP 03A Unused Over Exca	511006-03A	APP		(\$22,050.00)

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Change Management Number : 55254

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00051	9/10/2012	WP 03A Unused Over Exca	511006-01D	APP		\$22,050.00

Change Management Number : 55255

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00052	9/10/2012	Upgrade Gym Floor Vapor B	511006-01D	APP		(\$2,519.00)
CO		MFC	ACSD	00002	9/10/2012	Upgrade Gym Floor Vapor B	511006-09E	APP		\$2,519.00

Change Management Number : 55256

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		GARLING	ACSD	00008	9/20/2012	WP 06A Unused Carpentry	511006-06A	APP		(\$26,505.00)
CO		CONT	ACSD	00053	9/20/2012	WP 06A Unused Carpentry	511006-01D	APP		\$26,505.00

Change Management Number : 55257

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		SEEDORF	ACSD	00009	10/3/2012	WP 04A Unused Labor Hou	511006-04A	APP		(\$13,475.70)
CO		CONT	ACSD	00054	10/3/2012	WP 04A Unused Labor Hou	511006-01D	APP		\$13,475.70

Change Management Number : 55258

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		IOWADIRE	ACSD	00003	10/17/2012	Install Volleyball Floor Sleev	511006-11B	APP		\$1,800.00
CO		CONT	ACSD	00055	10/17/2012	Install Volleyball Floor Sleev	511006-01D	APP		(\$1,800.00)

Change Management Number : 55259

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00056	10/17/2012	Temp Power Trailer Relocat	511006-01D	APP		(\$912.00)
CO		ACMEELEC	ACSD	00009	10/17/2012	Temp Power Trailer Relocat	511006-26A	APP		\$912.00

Change Management Number : 55260

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00057	10/22/2012	Additional Finish Coats - Gy	511006-01D	APP		(\$3,802.00)
CO		MFC	ACSD	00003	10/22/2012	Additional Finish Coats - Gy	511006-09E	APP		\$3,802.00

Change Management Number : 55261

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00058	11/5/2012	WP 07A Metal Roofing Unnu	511006-01D	APP		\$2,968.00
CO		GIESE	ACSD	00001	11/5/2012	WP 07A Metal Roofing Unnu	511006-07A	APP		(\$2,968.00)

Change Management Number : 55262

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00059	11/28/2012	Site Concrete Changes PR :	511006-01D	APP		(\$1,200.00)
CO		EGGCONC	ACSD	00005	11/28/2012	Site Concrete Changes PR :	511006-32B	NEW		\$1,200.00

Change Management Number : 55263

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		CONT	ACSD	00060	1/2/2013	Delete Bleacher Row Letter:	511006-01D	APP		\$100.00
CO		IOWADIRE	ACSD	00001	1/2/2013	Delete Bleacher Row Letters:	511006-12B	NEW		(\$100.00)

Change Management Number : 55264

Type	Issue	To Vendor	From Vendor	Number	Date	Title	Contract Number	Status	Spec Section	Cost
CO		STRAT EQ	ACSD	00001	1/4/2013	Kitchen Equipment Credit	511006-11A	NEW		(\$1,360.00)
CO		CONT	ACSD	00061	1/4/2013	Kitchen Equipment Credit	511006-01D	NEW		\$1,360.00

Change Management Issues to Contingency

ISSUE	CONTRACTOR	COST	COST without soils corrections
55201 Value Engineering	WP 04A: Seedorff Masonry WP 06A: Garling Construction WP 09C: Acoustics by Washburn	-20,902.00 -8,369.00 -11,340.00	-20,902.00 -8,369.00 -11,340.00
55202 NA - Change to GC for Temporary Electrical to CM trailer	WP 26A: Acme Electric \$816.00		
55203 Construction Managers Fee Adjustment		16,688.00	16,688.00
55204 Rev. to Structural Detail 25/S	WP 05A: Cedar Valley Steel	\$82.35	\$82.35
55205 Deep Trench Dewatering	WP 31A: Ricklefs Excavating	\$92,211.52	
55206 Building Pad Soil Stabilization & Fill	WP 31A: Ricklefs Excavating	\$339,420.87	
55207 Structural Revisions - Foundations	WP 03A: KE Flatwork	\$15,700.00	\$15,700.00
55208 WP 08B Overhead Coiling Door	WP 06A: Garling Construction	\$606.00	\$606.00
55209 Sheet Metal Flashing & Trim Revisions	WP 07B: Geisler Brothers - EPDM	-\$3,227.25	-\$3,227.25
55210 Storm Drain Line U1	WP 31A: Ricklefs Excavating	\$3,003.20	\$3,003.20
55211 Delete Basket Ball Backstop	WP 11B: Iowa Direct Equipment	-\$1,700.00	-\$1,700.00
55212 Wood Floor Threshold Revision	WP 09E: Midwest Floor Covering	-\$267.00	-\$267.00
55213 Terminate Restroom Walls at 9'-4"	WP 04A: Seedorff Masonry WP 05A: Cedar Valley Steel WP 06A: Garling Construction	-\$9,021.00 \$666.18 \$332.00	-\$9,021.00 \$666.18 \$332.00
55214 Damproofing Substitution	WP 04A: Seedorff Masonry	\$900.00	\$900.00
55215 Add Footing Block at Deck Bearing Walls	WP 04A: Seedorff Masonry	\$1,300.00	\$1,300.00
55216 Storm Drain Area D	WP 22A: Dubuque Plumbing	\$3,951.20	\$3,951.20
55217 Damproofing Area D - Common Wall	WP 04A: Seedorff Masonry	\$690.00	\$690.00
55218 Score Table Interface at Top Row of Bleachers	WP 26A: Acme Electric	\$779.00	\$779.00

55219	Modify Ductwork - Food Service A133	WP 23A: Geisler Brothers - HVAC	\$642.85	\$642.85
55220	Modify Ductwork - Corridor A155	WP 23A: Geisler Brothers - HVAC	-\$789.00	-\$789.00
55221	Modify Ductwork - Corridor A123	WP 23A: Geisler Brothers - HVAC	\$1,647.38	\$1,647.38
		WP 05A: Cedar Valley Steel	\$884.47	\$884.47
		WP 06A: Garling Construction	\$1,218.00	\$1,218.00
	Purchase Order - Not Listed on All Change Documents	Kane Waterproofing	\$1,410.28	\$1,410.28
55222	Metal Facia/Soffit Panel Alignment	WP 06A: Garling Construction	-\$2,100.00	-\$2,100.00
55223	Move Fire Lane 6.25 feet to the West	WP 32B: Eggleston Concrete	\$1,800.00	\$1,800.00
		WP 31A: Ricklefs Excavating	\$840.50	\$840.50
		WP 05A: Cedar Valley Steel	\$549.25	\$549.25
55224	Add Electrical @ FCS B101, Delete Exhaust Fans	WP 26A: Acme Electric	\$1,364.00	\$1,364.00
		WP 04A: Seedorff Masonry	\$203.13	\$203.13
		WP 23A: Geisler Brothers - HVAC	-\$814.00	-\$814.00
55225	Reroute 6" OST (Storm Drain Overflow) @ B110 & C109	WP 04A: Seedorff Masonry	\$842.00	\$842.00
		WP 22A: Dubuque Plumbing	-\$636.00	-\$636.00
55226	Revisions to Fin Tube Radiation	WP 23A: Geisler Brothers - HVAC	-\$560.00	-\$560.00
55227	Gym Divider Curtain Revisions	WP 11B: Iowa Direct Equipment	-\$300.00	-\$300.00
55228	Delete Hand Dryer Electrical Previsions at A145	WP 26A: Acme Electric	-\$225.00	-\$225.00
55229	Delete Wall Panel in Vestibule A149	WP 06A: Garling Construction	-\$682.00	-\$682.00
		WP 09A: Feaker Painting	\$198.00	\$198.00
55230	Modify Ductwork - Corridor A150	WP 23A: Geisler Brothers - HVAC	-\$427.00	-\$427.00
		WP 04A: Seedorff Masonry	\$993.00	\$993.00
		WP 26A: Acme Electric	\$124.00	\$124.00
	Purchase Order - Not Listed on All Change Documents	APC Emmert	\$140.00	\$140.00
55231	Gas Meter Crash Guards	WP 32B: Eggleston Concrete	\$300.00	\$300.00
	Purchase Order - Not Listed on All Change Documents	APC Emmert	\$250.00	\$250.00
55232	A128 Operable Partition & Bulkhead	WP 05A: Cedar Valley Steel	\$2,801.59	\$2,801.59
		WP 06A: Garling Construction	\$1,779.00	\$1,779.00
		WP 09C: Acoustics by Washburn	-\$104.40	-\$104.40
55233	Site Plan Revisions Area D	WP 05A: Cedar Valley Steel	-\$3,067.48	-\$3,067.48
		WP 32B: Eggleston Concrete	-\$9,279.00	-\$9,279.00

55234	A154 Relocate Ladder to Mezzanine	WP 05A: Cedar Valley Steel	\$450.00	\$450.00
55235	Add Gas Range Connection	WP 22A: Dubuque Plumbing WP 26A: Acme Electric	\$1,529.00 \$170.00	\$1,529.00 \$170.00
55236	Add Electrical - Sewing Machines FCS B101	WP 26A: Acme Electric	\$1,474.00	\$1,474.00
55237	Eliminate Detail 35/S4.1 - A152/B120	WP 05A: Cedar Valley Steel	-\$884.48	-\$884.48
55238	Area D Contract Adjustment	WP 09B: Commercial Flooring WP 09C: Acoustics by Washburn WP 21A: Tri-state Sprinklers WP 32B: Eggleston Concrete	\$975.00 \$2,975.00 \$13,668.00 \$1,700.00	\$975.00 \$2,975.00 \$13,668.00 \$1,700.00
55239	Delete Acoustical Sealant	WP 09C: Acoustics by Washburn	-\$569.70	-\$569.70
55240	WP 07B Additional Labor Hours	WP 07B: Geisler Brothers	-\$3,560.00	-\$3,560.00
55241	Special Systems Area D	WP 26A: Acme Electric	\$22,410.00	\$22,410.00
55242	Tile A104 from 5'-6" up three rows all sides	WP 09B: Commercial Flooring	\$950.00	\$950.00
55243	Mech A154 Electrical Equipment Protection	WP 23A: Geisler Brothers	\$937.25	\$937.25
55244	Area D HVAC Controls	WP 23A: Geisler Brothers	\$25,719.38	\$25,719.38
55245	Repaint Hollow Metal Frames	WP 09A: Feaker Painting	\$1,680.00	\$1,680.00
55246	Fire Dampers - Kln B151	WP 23A: Geisler Brothers	\$1,199.45	\$1,199.45
55247	Sprinkler Connection to Ansul	WP 21A: Tri-state Sprinklers	\$1,306.00	\$1,306.00
55248	Groundwater at Drainage Swale	WP 31A: Ricklefs Excavating	\$28,686.00	
55249	Groundwater Issue Continued	WP 31A: Ricklefs Excavating	\$63,086.99	
55250	Modify Bus Loop Grading	WP 31A: Ricklefs Excavating WP 32B: Eggleston Concrete	\$1,410.00	\$1,410.00
55251	Dish Return Stainless Steel	WP 23A: Geisler Brothers	\$230.00	\$230.00
55254	WP 03A Unused Over Excavation	WP 03A: KE Flatwork	-\$22,050.00	-\$22,050.00
55255	Upgrade Gym Floor Vapor Barrier	WP 09E: Midwest Floor Covering	\$2,519.00	\$2,519.00
55256	WP 06A Unused Carpentry & Labor Hours	WP 06A: Garling Construction	-\$26,505.00	-\$26,505.00

55257 WP 04A Unused Labor Hours	WP 04A: Seedorff Masonry	-\$13,475.70	-\$13,475.70
55258 Install Volleyball Sleeves	WP 11B: Iowa Direct Equipment	\$1,800.00	\$1,800.00
55259 Temp Power Trailer Relocate	WP 26A: Acme Electric	\$912.00	\$912.00
55260 Additional Finish Coats - Gym Floor	WP 09E: Midwest Floor Covering	\$3,802.00	\$3,802.00
55261 WP 07A Metal Roofing Unused Labor Hours	WP 07A: Giese Roofing Co.	-\$2,968.00	-\$2,968.00
Credit back from DLR - Issue 55207 \$2,200, Ductwork Modification Issues \$4,476		-\$6,676.00	-\$6,676.00
55262 Site Concrete Changes per PR 30 & 31	WP 32B: Eggleston Concrete	\$1,200.00	\$1,200.00
55263 Delete Bleacher Row Letters & Seat Numbers	WP 12B: Iowa Direct Equipment	-\$100.00	-\$100.00
55264 Kitchen Equipment Credit	WP 11A: Kitchen Equipment	-\$1,360.00	-\$1,360.00
Area D			
1 01A CM Fee Reduction - Septagon	WP 01A: Septagon Construction	-\$3,000.00	-\$3,000.00
Total		<u>\$520,147.83</u>	<u>-\$3,257.55</u>

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

APPLICATION NO.: 00023

APPLICATION DATE:

PERIOD TO: 1/1/2013

ARCHITECT'S PROJECT NO.: 511006

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
01A	CM Fee (Septagon)	\$264,668.00	\$264,668.00	\$0.00	\$0.00	\$0.00	\$264,668.00	100.000	\$0.00
01B	Architect Fee (DLR Group)	\$750,000.00	\$713,378.71	\$7,200.00	\$7,200.00	\$0.00	\$720,578.71	96.077	\$29,421.29
01C	General Conditions	\$256,824.62	\$228,135.59	\$8,297.32	\$8,297.32	\$0.00	\$236,432.91	92.060	\$20,391.71
01D	Contingency	\$59,849.95	\$3,781.43	\$0.00	\$0.00	\$0.00	\$3,781.43	6.318	\$56,068.52
01E	Reimbursables	\$390,000.00	\$337,355.38	\$9,445.60	\$9,445.60	\$0.00	\$346,800.98	88.923	\$43,199.02
01F	Site Acquisition	\$645,331.69	\$645,331.69	\$0.00	\$0.00	\$0.00	\$645,331.69	100.000	\$0.00
01G	Owner Expenses	\$200,000.00	\$114,453.85	\$0.00	\$0.00	\$0.00	\$114,453.85	57.227	\$85,546.15
02A	Building Demolition	\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$0.00	\$20,374.00	100.000	\$0.00
03A	Building Concrete (KE Flatwork)	\$665,660.00	\$652,374.50	\$0.00	\$0.00	\$0.00	\$652,374.50	98.004	\$13,285.50
04A	Masonry (Seedoff)	\$1,625,367.62	\$1,544,099.24	\$81,268.38	\$81,268.38	\$0.00	\$1,625,367.62	100.000	\$0.00
05A	Structural Steel & Precast Concrete (Cedar Va	\$966,902.88	\$918,557.72	\$0.00	\$0.00	\$0.00	\$918,557.72	95.000	\$48,345.16
06A	Carpentry (Garing)	\$1,061,279.00	\$1,008,215.05	\$0.00	\$0.00	\$0.00	\$1,008,215.05	95.000	\$53,063.95
07A	Metal Roofing (Giese Roofing)	\$154,022.00	\$149,140.50	\$4,881.50	\$4,881.50	\$0.00	\$154,022.00	100.000	\$0.00
07B	EPDM Roofing (Geisler Brothers)	\$497,620.75	\$461,400.75	\$0.00	\$0.00	\$0.00	\$461,400.75	92.721	\$36,220.00
08A	Aluminum Assemblies & Glazing (Dubuque Gl	\$242,000.00	\$229,902.00	\$0.00	\$0.00	\$0.00	\$229,902.00	95.001	\$12,098.00
09A	Painting (Feaker Painting)	\$100,578.00	\$95,549.10	\$0.00	\$0.00	\$0.00	\$95,549.10	95.000	\$5,028.90
09B	Floor Coverings (Commercial Flooring)	\$110,845.00	\$105,302.75	\$0.00	\$0.00	\$0.00	\$105,302.75	95.000	\$5,542.25
09C	Acoustical Ceilings (Acoustics By Washburn)	\$83,185.90	\$74,799.11	\$7,053.75	\$7,053.75	\$0.00	\$81,852.86	98.398	\$1,333.04
09E	Wood Flooring (Midwest Floor Covering)	\$68,100.00	\$64,695.00	\$0.00	\$0.00	\$0.00	\$64,695.00	95.000	\$3,405.00
11A	Kitchen Equipment (Strategic Equipment)	\$269,785.00	\$257,150.75	\$0.00	\$0.00	\$0.00	\$257,150.75	95.317	\$12,634.25
11B	Gym Equipment (IA Direct Equipment)	\$30,500.00	\$27,265.00	\$0.00	\$0.00	\$0.00	\$27,265.00	89.393	\$3,235.00
12A	Casework (District Admin dba VIPS)	\$185,313.00	\$176,047.35	\$0.00	\$0.00	\$0.00	\$176,047.35	95.000	\$9,265.65
12B	Bleachers (IA Direct Equipment)	\$36,400.00	\$0.00	\$34,580.00	\$34,580.00	\$0.00	\$34,580.00	95.000	\$1,820.00
21A	Sprinkler (Tri-State Automatic Sprinkler)	\$101,081.00	\$99,922.33	\$0.00	\$0.00	\$0.00	\$99,922.33	98.854	\$1,158.67
22A	Plumbing (Dubuque Plumbing-Portzen)	\$618,627.20	\$587,695.84	\$0.00	\$0.00	\$0.00	\$587,695.84	95.000	\$30,931.36
23A	HVAC (Geisler Brothers)	\$2,045,428.31	\$1,943,156.89	\$0.00	\$0.00	\$0.00	\$1,943,156.89	95.000	\$102,271.42
26A	Electrical (Acme Electric)	\$1,184,266.00	\$1,125,052.70	\$0.00	\$0.00	\$0.00	\$1,125,052.70	95.000	\$59,213.30
31A	Sitework (Ricklefs)	\$1,651,659.08	\$1,569,076.13	\$0.00	\$0.00	\$0.00	\$1,569,076.13	95.000	\$82,582.95
32B	Exterior Concrete (Eggleston Concrete)	\$687,821.00	\$655,044.95	\$0.00	\$0.00	\$0.00	\$655,044.95	95.235	\$32,776.05
32C	Landscaping (Budget)	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$55,000.00
50A	Area D (Budget)	\$19,318.00	\$8,439.99	\$0.00	\$0.00	\$0.00	\$8,439.99	43.690	\$10,878.01
		\$15,047,808.00	\$14,080,366.30	\$152,726.55	\$152,726.55	\$0.00	\$14,233,092.85	94.59%	\$814,715.15

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 00009
 APPLICATION DATE: 1/1/2013
 ARCHITECT'S PROJECT NO: 511006D

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01A1	CM Fee (Septagon) Non-FEMA	\$13,098.00	\$13,098.00	\$0.00	\$0.00	\$0.00	\$13,098.00	\$0.00	\$0.00
01A2	CM Fee (Septagon) FEMA	\$31,902.00	\$31,902.00	\$0.00	\$0.00	\$0.00	\$31,902.00	\$0.00	\$0.00
01B1	Architect Fee (DLR Group) Non-FEMA	\$19,000.00	\$9,375.00	\$1,250.00	\$1,250.00	\$0.00	\$10,625.00	\$8,375.00	\$0.00
01B2	Architect Fee (DLR Group) FEMA	\$50,000.00	\$42,875.00	\$0.00	\$0.00	\$0.00	\$42,875.00	\$7,125.00	\$0.00
01C1	General Conditions Non-FEMA	\$63,689.00	\$8,741.02	\$0.00	\$0.00	\$0.00	\$8,741.02	\$54,947.98	\$0.00
01C2	General Conditions FEMA	\$30,050.00	\$996.84	\$0.00	\$0.00	\$0.00	\$996.84	\$29,053.16	\$0.00
01E	Reimbursables	\$55,000.00	\$53,264.52	\$1,735.00	\$1,735.00	\$0.00	\$54,999.52	\$0.48	\$0.00
03D1	Building Concrete (Tricon) Non-FEMA	\$35,181.00	\$33,326.95	\$0.00	\$0.00	\$0.00	\$33,326.95	\$1,854.05	\$0.00
03D2	Building Concrete (Tricon) FEMA	\$97,819.00	\$92,928.05	\$0.00	\$0.00	\$0.00	\$92,928.05	\$4,890.95	\$0.00
04D1	Masonry (Seedorff) Non-FEMA	\$172,216.00	\$158,909.35	\$0.00	\$0.00	\$0.00	\$158,909.35	\$13,306.65	\$0.00
04D2	Masonry (Seedorff) FEMA	\$212,057.00	\$206,154.75	\$0.00	\$0.00	\$0.00	\$206,154.75	\$5,902.25	\$0.00
05D1	Structural Steel (Tricon) Non-FEMA	\$27,425.00	\$26,053.75	\$0.00	\$0.00	\$0.00	\$26,053.75	\$1,371.25	\$0.00
05D2	Structural Steel (Tricon) FEMA	\$76,575.00	\$72,746.25	\$0.00	\$0.00	\$0.00	\$72,746.25	\$3,828.75	\$0.00
06D1	Carpentry (Bush Construction) Non-FEMA	\$59,190.00	\$56,230.50	\$0.00	\$0.00	\$0.00	\$56,230.50	\$2,959.50	\$0.00
06D2	Carpentry (Bush Construction) FEMA	\$97,610.00	\$92,729.50	\$0.00	\$0.00	\$0.00	\$92,729.50	\$4,880.50	\$0.00
07D1	EPDM Roofing (Giese) Non-FEMA	\$19,615.00	\$18,634.25	\$0.00	\$0.00	\$0.00	\$18,634.25	\$980.75	\$0.00
07D2	EPDM Roofing (Giese) FEMA	\$37,360.00	\$35,492.00	\$0.00	\$0.00	\$0.00	\$35,492.00	\$1,868.00	\$0.00
09F	Fluid Applied Flooring (Anderson Ladd) Non-FI	\$14,882.00	\$14,137.90	\$0.00	\$0.00	\$0.00	\$14,137.90	\$744.10	\$0.00
09G	Painting (Feaker) Non-FEMA	\$15,200.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$14,440.00	\$760.00	\$0.00
09H	Floor Coverings (Commercial F) Non-FEMA	\$51,985.00	\$49,385.75	\$0.00	\$0.00	\$0.00	\$49,385.75	\$2,599.25	\$0.00
11D	Gym Equipment (Sports Const. Midwest) Non-	\$16,950.00	\$16,102.50	\$0.00	\$0.00	\$0.00	\$16,102.50	\$847.50	\$0.00
22D1	Plumbing (Dbq Plumbing/Portzen) Non-FEMA	\$53,400.00	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$2,670.00	\$0.00
22D2	Plumbing (Dbq Plumbing/Portzen) FEMA	\$35,600.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$33,820.00	\$1,780.00	\$0.00
23D1	HVAC (Geisler) Non-FEMA	\$36,375.00	\$34,556.25	\$0.00	\$0.00	\$0.00	\$34,556.25	\$1,818.75	\$0.00
23D2	HVAC (Geisler) FEMA	\$68,525.00	\$65,098.75	\$0.00	\$0.00	\$0.00	\$65,098.75	\$3,426.25	\$0.00
26D1	Electrical (Acme) Non-FEMA	\$52,291.00	\$49,676.45	\$0.00	\$0.00	\$0.00	\$49,676.45	\$2,614.55	\$0.00
26D2	Electrical (Acme) FEMA	\$181,687.00	\$172,602.65	\$0.00	\$0.00	\$0.00	\$172,602.65	\$9,084.35	\$0.00
		\$1,624,682.00	\$1,454,007.98	\$2,985.00	\$2,985.00	\$0.00	\$1,456,992.98	\$167,689.02	\$0.00
								89.68%	

G703-1992

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**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Superintendent Search

CONTACT: Superintendent Brian Ney

BACKGROUND:

The process continues with reference checks and scheduling of interviews. Group leaders have been contacted to submit possible questions for their interview times.

INFORMATION ONLY

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Facility Planning Discussion

CONTACT: Superintendent Brian Ney

BACKGROUND:

1. Contract with Architect for WMS Deconstruction:

Our school attorney is reviewing the proposed contract with FEH for deconstruction of WMS. When his review is complete and changes (if any) are made, the contract will be brought to the Board for final approval.

2. Bond Issue:

A group of citizens will be asking the Board for approval to form a committee to move forward with passing a bond issue in April.

THE RECOMMENDATION IS:

“approve the formation of a Bond Issue Committee”.

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Appoint Chief Negotiator

CONTACT: Superintendent Brian Ney

BACKGROUND:

Last fall, the Board delayed appointing a Chief Negotiator for the district. That needs to take place now. We only have “money” articles open this year, so it should not take as much time as in the past.

THE RECOMMENDATION IS:

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Elementary Principal Search

CONTACT: Superintendent Brian Ney

BACKGROUND:

When Val Daily was named as Elementary Principal, it was for this year. We stated at that time that we would do a search in the Spring. We need to discuss how that process will take place.

THE RECOMMENDATION IS:

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: GASB 45 – Agreement for Actuarial Services

CONTACT: Business Manager Linda Von Behren

BACKGROUND:

It is time for the District to update the actuarial valuation of its other post employment benefits (OPEB) liability to be included in the June 30, 2013 audit report. This is to comply with the governmental accounting standard issued as GASB 45.

Mr. Robert Hopson provided these services initially for the District in FY 2010. His fee at that time was \$1,480. He has agreed to provide these services again for \$1,500. His fee is considerably less than other actuarial services. The next lowest bid previously was \$4,500. He provides this service for many school districts and has provided a quality report that met the needs of the audit.

THE RECOMMENDATION IS:

“to approve Mr. Robert Hopson to provide actuarial services for fiscal year ending 6/30/2013.”

**BOARD OF EDUCATION MEETING
January 21, 2013**

ISSUE: Temporary Suspension of Board policy 803.1

CONTACT: Superintendent Brian Ney

BACKGROUND:

This is the policy that directs the Superintendent to get competitive quotes for items costing more than \$15,000. Our two wrestling mats will cost about \$20,000. We tried to get a second quote from the only other manufacturer of mats in the nation and have been unsuccessful after many attempts. We should suspend the requirements of this policy for this order because of our inability to get a second competitive quote.

THE RECOMMENDATION IS:

“suspend Board Policy #803.1 for the purchase of two wrestling mats since a second quote could not be secured.”

PURCHASING AND BIDDING

Purpose: To provide guidelines for the bidding on and purchasing of goods, services and equipment.

Policy: The adopted budget shall be considered as the authority for all expenditures made during the fiscal year. The principal concern shall be that the overall expenditure for any fiscal year shall not exceed the budgeted amount for any one fund. Categorical breakdowns within funds will be used for budget control and budget planning.

The Superintendent shall approve all purchases made in the name of the District except those authorized by direct Board action.

Competitive sealed bids shall be required for construction or non-emergency repairs when the estimated cost is \$125,000 or more.

The Superintendent shall seek competitive quotes for equipment or service items that exceed \$15,000 in cost, except in emergency situations when that may not be possible to accomplish.

The District shall purchase products and services from within the school community provided that such products and services shall be competitive in quality, price and service.

When practical, the District shall seek to coordinate and combine purchases with other governmental agencies to benefit from volume price discounts.

Approved
Revised 11/18/96
Reviewed 1/17/00
Reviewed 12/19/05
Revised 3/19/07
Revised 6/20/11

BOARD OF EDUCATION MEETING
January 21, 2013

ISSUE: Adequate Yearly Progress Presentation

CONTACT: Superintendent Brian Ney and Linda Vaughn, Middle School Principal

BACKGROUND:

Kelly Jones from Grant Wood AEA and Linda Vaughn will present information on the Adequate Yearly Progress Report.

INFORMATION ONLY

Board of Education Committees

Policy Committee	Rich Crump, Kristine Kilburg, Kandi Behnke
Negotiations Committee	Anna Mary Riniker, Kristine Kilburg, Kandi Behnke
PPEL & Facilities Committee	Connie McKean, Rich Crump, Anna Mary Riniker
CADRE	Connie McKean, Rich Crump, Shaun Lambertsen
Jones Co. Conf. Bd.	Lowell Tiedt
IASB Delegate Assembly Representative	Connie McKean
Ad Hoc Building/Long Range Planning	Lowell Tiedt, Kristine Kilburg, Shaun Lambertsen