



**Iowa School
for the Deaf**

Address

3501 Harry Langdon Boulevard
Council Bluffs, Iowa 51503

Phone (712) 366-0571

Fax (712) 366-3218

Web iowaschoolforthe deaf.org

Tammy Hollingsworth

December 14, 2022

Dear Tammy,

The Iowa School for the Deaf was notified on 12/16/2021 of storm damage that occurred on 12/15/2021 at the ISD campus located at 3501 Harry Langdon Blvd, Council Bluffs, IA 51503. I would like to request partial payment on the approved claim of 29C.20 funds for the repair costs. The repair expenses being request are for roof damage (Administration Building). Attached are the invoices and payment verifications.

Iowa School for the Deaf Admin Building Roof Repair	\$21,061.83
---	-------------

Please let me know if you have any additional questions.

Sincerely,

Mark Huss,
Business Operations Director

Iowa School for the Deaf

Warrant Vouchers

McKinnis Roofing & Sheet Metal, LLC
 P.O. Box 37
 Blair, NE 68008

Account	PO No.	Invoice	Description	Amount
10.120.1325.10000.1	20230029	41444	REPAIRS TO PORTION E OF ROOF	\$4,130.27
			InvoiceTotal:	\$4,130.27
10.120.1325.10000.1	20230031	41413	REPAIRS TO PORTION C OF ROOF	\$13,810.14
			InvoiceTotal:	\$13,810.14
10.120.1325.10000.1	20230028	41416	REPAIRS TO PORTION F OF ROOF	\$3,765.48
			InvoiceTotal:	\$3,765.48
10.120.1325.10000.1	20230030	41414	REPAIRS TO PORTION D OF ROOF	\$5,169.14
			InvoiceTotal:	\$5,169.14
	Warrant #: 22535		Warrant Date: 8/19/2022	\$5,169.14
10.120.1325.10000.1	20230176	080122	REPAIRS TO THE ADMIN'S ROOF FROM DECEMBER STORM DAMAGE NW WALL CONNECTION AREA/6'X26'-REMOVE TILE AND SET ASIDE RESUABLE TILE AND FLASHING, INSTALL ICE AND MOISTURE GUARD ON ROOF WHERE TILE WAS REMOVED FOR WALL FLASHING AND UP ONTO WALL APPROXIMATELY 6/RE	\$26,875.03
			Warrant Total:	\$26,875.03
	Warrant #: 22711		Warrant Date: 9/15/2022	\$23,427.97
			InvoiceTotal:	\$23,427.97
10.120.1325.10000.1	20230032	100111	REPAIRS TO THE ROOF B ON GIANGRECCO HALL FROM DECEMBER STORM DAMAGE SW WALL CONNECTION AREA/6'X26'-REMOVE TILE AND SET ASIDE RESUABLE TILE AND FLASHING, INSTALL ICE AND MOISTURE GUARD ON ROOF WHERE TILE WAS REMOVED FOR WALL FLASHING AND UP ONTO WALL APPROXIMATELY 6/RE	\$21,061.83
			Warrant Total:	\$21,061.83
	Warrant #: 22983		Warrant Date: 11/11/2022	\$21,061.83
			InvoiceTotal:	\$21,061.83
			Warrant Total:	\$21,061.83

20230032

McKinnis Inc.
 164 S. 1st Street
 PO Box 37
 Blair, NE 68008



INVOICE

Invoice #:	41390
Invoice Date:	7/29/2022
Account #:	IOW007
Phone #:	(712) 366-0571

REMIT TO:

McKinnis Inc.
 PO Box 37
 Blair, NE 68008
 Please write invoice number on check

Phone: (402) 426-2644
 Fax: (402) 426-2344

Iowa School of the Deaf
 3501 Harry Langdon Boulevard
 Council Bluffs, IA 51503

Project	PO Number	Sales Rep	Site
Iowa School Deaf (ISD) -Roof B		Dave Berg	Iowa School of the Deaf 6501 Harry Langdon Boulevard Council Bluffs, IA 51503
Payment Terms	Job Number	Order Number	
Due Upon Receipt	M22-0856	13328	

Resolution: Carefully removed damage tile from southwest wind damaged roof section. Installed underlayment where damaged at exposed roof area. Installed tile and tied back into existing tile roof. Refastened and sealed west copper counterflashing at parapet wall with urethane sealant. Refastened loose copper wall sheets at 1st tier at cupola base and sealed with urethane sealant at exposed seams. Reinstalled loose vertical copper corner flashings at cupola wall tile. Removed and replaced 30 broken tile and sealed approximately 40 cracked tile with urethane sealant. Cleaned working areas and hauled away debris.

Description	Quantity	Rate	Total
Total Contract Amount	1.00	21061.83	21,061.83

Thank you for your business! We accept cash, check, and all major credit cards. If our services or your experiences with our company did not meet your expectations, please call us at 866-365-5056 or email us at mail@mckinnisinc.com.

	Subtotal	\$21,061.83
	Payments/Credits	\$0.00
Invoice due upon receipt. All accounts 30 days past the invoice date will be subject to a late payment charge. After 60 days a lien will be filed.	BALANCE	\$21,061.83

www.mckinnisinc.com

Account #: 2688015821 MICR Acct. #: 2688015821 Check No.: 22983
Transaction Type: Check Amount: \$51,059.16 Date: 11/18/2022
Sequence Number: 9214509676

Front:

DO NOT ACCEPT THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

ISD IOWA SCHOOL FOR THE DEAF
3501 HARRY LANGDON BOULEVARD
COUNCIL BLUFFS, IA 51503-7898
712-366-0571

usbank 27-2 1040
My Best Service Guaranteed (S.D.)
EXPENSE 1039

022983

DATE
11/11/2022
CHECK AMOUNT
\$51,059.16

PAY ***Fifty One Thousand Fifty Nine and 16/100 Dollars***

TO **Iowa State University-948**
THE **Treasurer's Dept.**
ORDER **1220 Beardshear**
OF **AMES, IA 50011-2044**

John J. Cool
Mantelhaus

NOT PAYABLE UNLESS COUNTERSIGNED BY SUPERINTENDENT

⑈0 22983⑈ ⑆ 104000029⑆ 00 26880 158 2 1⑈

Back:

000642< 549649925000180 11/18/2022

11/18/2022 Bankers Trust Co 073000642 This endorsement added electronically

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
ENDORSE HERE
To the Account of 57150
11/18/2022
CS-037938

FEDERAL RESERVE BOARD OF GOVERNORS REG. C.C.

Iowa School for the Deaf

General Journal Entry

Journal Entry Number 252

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/11/2022 Memo: AP POSTING

User ID: 367097.mhuss

Originator: 367097.mhuss

Created On: 11/11/2022 10:37:38

Reference:

Voucher: 1039

Line #	Account	Description	Debit	Credit
1	10.120.1300.10000.1	ISDAA-ISD Foundation Cash for Event 11/25/2022	\$200.00	\$0.00
2	10.620.6110.10000.1	"48" Fluorescent lights	\$194.40	\$0.00
3	10.620.6110.10000.1	1% Discount Applied - "48" Fluorescent lights	(\$1.94)	\$0.00
4	10.640.6110.10000.1	Vac/ Pressure Gage inv#544931 01 dated 11/01/22	\$81.12	\$0.00
5	10.640.6110.10000.1	2% Discount Applied - Vac/ Pressure Gage inv#54493	(\$1.62)	\$0.00
6	10.640.6110.10000.1	Booster Pump inv#545153 01 dated 11/02/22	\$1,083.17	\$0.00
7	10.640.6110.10000.1	2% Discount Applied - Booster Pump inv#545153 01 d	(\$21.66)	\$0.00
8	10.620.7755.10000.1	Residential House Plumbing issue-Drain Clogged	\$125.00	\$0.00
9	10.510.6110.10000.1	24 Pack Dry Erase Pockets	\$19.99	\$0.00
10	10.510.6110.10000.1	Command Large Picture Hanging Strips (14 pairs)	\$11.17	\$0.00
11	10.215.6100.10000.1	Under Cabinet Baskets	\$20.97	\$0.00
12	10.215.6530.10000.1	Associate ASLTA Membership 9/1/2022-8/31/2024	\$171.00	\$0.00
13	10.215.6530.10000.1	LATE MEMBERSHIP FEE	\$20.00	\$0.00
14	10.450.7755.10000.1	Driver physicals A Hill, P O' Neill, and L Wyman	\$210.00	\$0.00
15	10.510.6110.10000.1	Drinks and snacks for BOR meeting November 9th and	\$128.57	\$0.00
16	10.120.1300.10000.1	Due from Schools/IESBVI portion for BOR meeting	\$128.57	\$0.00
17	10.215.7755.10000.1	Mid Term Fall 2022 Letter translated to Spanish	\$29.82	\$0.00
18	10.215.7755.10000.1	Mid Term Fall 2022 Letter translated to Haitian Cr	\$32.66	\$0.00
19	10.240.7755.10000.1	ISD Conferences on 10.27 and 10.28	\$290.00	\$0.00
20	10.215.7755.10000.1	10/11/22 Voicemail to Youselanda Derilus' dad in H	\$4.35	\$0.00
21	10.215.7755.10000.1	10/17/22 Voicemail to Youselanda Derilus' dad in H	\$4.41	\$0.00

Iowa School for the Deaf

General Journal Entry

Journal Entry Number 252

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/11/2022 Memo: AP POSTING

User ID: 367097.mhuss

Reference: Voucher: 1039

Originator: 367097.mhuss

Created On: 11/11/2022 10:37:38

Line #	Account	Description	Debit	Credit
22	10.215.7755.10000.1	10/27/22 Spanish phone call to Cristian Lopez Rodr	\$4.15	\$0.00
23	10.215.7755.10000.1	10/28/22 Spanish phone call to Cristian Lopez Rodr	\$1.34	\$0.00
24	10.215.7755.10000.1	10/28/22 Spanish phone call to Cristian Lopez Rodr	\$4.79	\$0.00
25	10.630.6110.10000.1	PROTEAM EZ GLIDE FLOOR TOOL	\$173.22	\$0.00
26	10.430.6110.10000.1	Medication Blister Packs- Set of 6.	\$29.97	\$0.00
27	10.430.6110.10000.1	Medication Bags-Pack of 500	\$11.99	\$0.00
28	10.430.6110.10000.1	Tab Dividers 6 Pack	\$9.23	\$0.00
29	10.510.7700.10000.1	EMPLOYEE ASSISTANCE 10/01-10/31/22 46 X .54	\$159.50	\$0.00
30	10.510.7700.10000.1	LABOR RELATIONS 10/01-10/31/22 46 X 3.4673	\$27.00	\$0.00
31	10.220.8800.10000.1	Game/Shot Clocks w/ Goal Light Strips	\$4,248.45	\$0.00
32	10.220.8800.10000.1	Gen3 RF Indoor Transceivers	\$1,831.87	\$0.00
33	10.220.8800.10000.1	RF Battery Control and Case	\$1,201.08	\$0.00
34	10.220.8800.10000.1	Aluminum Surcharge	\$28.60	\$0.00
35	20.755.7005.10000.1	LONG HALL RENNOVATION PROJECT	\$63,911.73	\$0.00
36	10.120.1325.10000.1	REPAIRS TO THE ROOF B ON GIANGRECCO HALL FROM DEC	\$21,061.83	\$0.00
37	10.520.6170.10000.1	fy22 50/50 SPLIT: ISD & IESBVI BILLED DIRECTLY TO	\$730.00	\$0.00
38	10.160.3010.10000.1	DOOR SECURITY COMPONENTS/INSTALL	\$2,878.21	\$0.00
39	10.450.7100.10000.1	Vehicle Lease - Base FY23	\$8,412.00	\$0.00
40	10.450.7110.10000.1	Vehicle Lease - Mileage FY23	\$1,767.59	\$0.00
41	10.450.7100.10000.1	Vehicle Lease - Base FY23	\$9,147.00	\$0.00
42	10.450.7110.10000.1	Vehicle Lease - Mileage FY23	\$4,662.82	\$0.00
43	10.510.7010.10000.1	COPIER CONTRACT-ADM FY 23	\$307.96	\$0.00

Iowa School for the Deaf

Journal Entry Number 252

Journal Type: Accounts Payable

AP POSTING

Voucher: 1039

0 * *

21 * 061 * 83 +

730 * +

2 * 878 * 21 +

8 * 412 * +

1 * 767 * 59 +

9 * 147 * +

4 * 662 * 82 +

307 * 96 +

765 * 77 +

783 * 25 +

22 * 65 +

166 * 08 +

36 * 88 +

36 * 89 +

32 * 89 +

61 * 3 +

30 * 65 +

1 * 91 +

9 * 15 +

3 * 67 +

30 * 65 +

110 * 01 +

022

51 * 059 * 16 *

0 * *

Description	Debit	Credit
COPIER CONTRACT-HS(FY 23)	\$765.77	\$0.00
COPIER CONTRACT-ELEM(FY 23)	\$783.25	\$0.00
COPIER CONTRACT-CAR(FY 23)	\$22.65	\$0.00
COPIER CONTRACT-HLTH(FY 23)	\$166.08	\$0.00
COPIER CONTRACT-GD (FY 23)	\$36.88	\$0.00
COPIER CONTRACT-BD (FY 23)	\$36.89	\$0.00
COPIER CONTRACT-FOUR(FY23)	\$32.89	\$0.00
COPIER CONTRACT-OUTREACH(FY 23)	\$61.30	\$0.00
COPIER CONTRACT-FOOD SRVS (FY 23)	\$30.65	\$0.00
COPIER CONTRACT TECH (FY 23)	\$1.91	\$0.00
COPIER CONTRACT-BLDG (FY 23)	\$9.15	\$0.00
COPIER CONTRACT-DRC (FFY 23)	\$3.67	\$0.00
COPIER CONTRACT-IBSSS PERSONNEL ASST FY 23	\$30.65	\$0.00
COPIER CONTRACT OUTREACH OVERAGE	\$110.01	\$0.00
Server/San project. 2 switches for our iSCSI netw	\$4,470.50	\$0.00
Server/San project. 2 switches for our iSCSI netw	\$4,470.50	\$0.00
2 magic trackpads. 1 for Tina and 1 for Stacey.	\$239.98	\$0.00
A/P Clearing Acct.	\$0.00	(\$70,701.31)
A/P Clearing Acct.	\$0.00	(\$63,911.73)
62	\$134,613.04	(\$134,613.04)

Tot

Master Account Entries

Fund	Debits	Credits
10	70,701.31	(70,701.31)
20	63,911.73	(63,911.73)
Totals:	134,613.04	(134,613.04)

Iowa School for the Deaf

General Journal Entry

Journal Entry Number 252

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/11/2022 Memo: AP POSTING

User ID: 367097.mhuss

Voucher: 1039

Originator: 367097.mhuss

Reference:

Created On: 11/11/2022 10:37:38

Line # Account Description Debit Credit

End of Report

Account 10.120.1325.10000.1
JE Number 252 Date 11/11/2022 Line Memo REPAIRS TO THE ROOF B ON GIANGRECCO HALL FROM DEC
Debit \$21,061.83
Voucher Number 1039 PO Number 20230032 Order Type Purchase Order Invoice Number 100111 Vendor McKinnis Roofing & Sheet Metal, LLC
\$0.00 Credit

Check # 20983

Check total \$51,059¹⁶ =