



## ***Red Oak Community School District***

***2011 North 8<sup>th</sup> Street***

***Red Oak, Iowa 51566***

***712.623.6600***

**[www.redoakschooldistrict.com](http://www.redoakschooldistrict.com)**

### **Regular Board of Directors Meeting**

Meeting Location: Red Oak High School Media Center  
Red Oak High School Campus

Monday, January 8, 2018 – 7:00 pm

#### **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the Board of Directors of the Red Oak Community School District will meet at the Red Oak High School Media Center, Red Oak High School Campus, located at 2011 N. 8<sup>th</sup> St. Red Oak, Iowa on January 8, 2018 at 7:05 p.m. for a hearing on the proposed plans, specifications, form of contract and estimated total cost of the High School and Webster Elementary Asbestos Abatement projects.

#### **- Agenda -**

- 1.0 Call to Order – Board of Directors President Mark Johnson
- 2.0 Roll Call – Board of Directors Secretary Shirley Maxwell
- 3.0 Approval of the Agenda – President Mark Johnson
- 4.0 Public Presenters/Guest and Visitors Addressing the Board
- 5.0 Communications
  - 5.1 Good News from Red Oak Schools

The George Maher family donated \$500.00 for the purchase of rakes for the Red Oak Community School District to use during Annual Maher Clean-up day and an additional \$500.00 for the purchase of garbage bags, gloves and any clean up materials that the district needs to purchase.
  - 5.2 Visitors and Presentations
  - 5.3 Affirmations and Commendations
  - 5.4 Correspondence
  - 5.5 Public Comments
- 6.0 Consent Agenda
  - 6.1 Review and Approval of Minutes from December 11, 2017 *pg 1-3*
  - 6.2 Review and Approval of Monthly Business Reports *pg 4-23*
- 7.0 General Business for the Board of Directors
  - 7.1 Old Business-None

## 7.2 New Business

- 7.2.1 Discussion/Approval from Daric O'Neal of need for a simultaneous use policy
- 7.2.2 Discussion/Approval of High School and Webster Elementary Asbestos Abatement projects.
- 7.2.3 Discussion on sidewalks at Red Oak High School pg. 24
- 7.2.4 Discussion/Approval of Damon Clark to give a presentation from Prime for Life: Prevention Research Institute to the students of Red Oak Community School District pg 25-28
- 7.2.5 Discussion/Approval of contract with Mason City Community Schools for regular or special education instructional program for 2017-2018 school year. pg 29
- 7.2.6 Discussion/Approval of change order with O'Neal Electric on Baseball Field Sprinkler Wires. pg 30-33
- 7.2.7 Discussion/Approval of renting classroom space at the Wilson Performing Arts building for 2018-2019 school year in the amount of 2500.00 per month
- 7.2.8 Discussion/Approval of use of Webster as storage for 2018-2019 school year
- 7.2.9 Discussion/Approval to purchase 2 storage pods to use during the upcoming building project.

## Personnel Considerations

- 7.2.10 Discussion/Approval of extension of visa application for High School Spanish Teacher Monica Martinez

## 8.0 Reports

- 8.1 Administrative
- 8.2 Future Conferences, Workshops, Seminars
- 8.3 Other Announcements

9.0 Next Board of Directors Meeting: Monday, January 22, 2018 – 7:00 pm  
Red Oak High School Media Center  
Red Oak CSD High School Campus

## 10.0 Adjournment

Red Oak Community School District  
Meeting of the Board of Directors  
Meeting Location: Red Oak High School Media Center  
Red Oak High School Campus  
December 11, 2017

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Mark Johnson at 7:00 p.m. at the Red Oak High School Media Center.

**Present:**

Directors: Mark Johnson, Roger Carlson, Kathy Walker, Bryce Johnson  
Superintendent Tom Messinger, Business Manager Shirley Maxwell

**PUBLIC HEARING**

**Approving the Sale of Real Property between Red Oak CSD and City of Red Oak**

President Mark Johnson opened the public hearing for approving the sale of real property between Red Oak CSD and the City of Red Oak. There were no comments. The public hearing was closed.

**Approval of Agenda**

Motion by Director Walker, second by Director Bryce Johnson to approve the agenda with the order of agenda items at the discretion of the meeting chair. Motion carried unanimously.

**Good News from Red Oak Schools**

**Consent Agenda**

Motion by Director Carlson, second by Director Walker to approve the consent agenda as presented. Motion carried unanimously.

- Review and Approval of Minutes from November 27, 2017
- Review and Approval of Monthly Business Reports

**Resolution Approving Deed of Real Estate Property Between Red Oak CSD and City of Red Oak**

Motion by Director Bryce Johnson, second by Director Walker to approve the resolution WHEREAS, the Red Oak Community School District proposes to transfer real property consisting of a narrow parcel of land along Inman Drive to the City of Red Oak by quit claim deed for no consideration. The transfer will reconfigure the boundary between the Inman School site and the City road right of way. The parcel consists of approximately one half acre and is legally described as follows:

BEING A PART OF LAND DESCRIBED IN DEED, BOOK 55, PAGE 511 IN MONTGOMERY COUNTY RECORDER'S OFFICE, BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 72, RANGE 38, WEST OF THE 5TH P.M., CITY OF RED OAK, MONTGOMERY COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT S0°50'29"W A DISTANCE OF 1127.31 FEET AND THENCE N89°08'34"E A DISTANCE OF 33.0 FEET EAST OF THE CENTER OF SAID SECTION, THENCE N89°08'34":E A DISTANCE OF 1270.47 FEET, THENCE S0°41'14"E A DISTANCE OF 216.60 FEET, THENCE S89°06'50"W A DISTANCE OF 30.04 FEET, THENCE N0°53'10"W A DISTANCE OF 18.05 FEET, THENCE ALONG A 85.0 FEET RADIUS CURVE CONCAVE WESTERLY WITH CHORD BEARING OF N88°48'05"W A DISTANCE OF 131.74 FEET, THENCE N89°41'15"W A

DISTANCE OF 1157.03 FEET TO THE POINT OF BEGINNING. Motion carried unanimously.

Page 2 continuation of the December 11, 2017 meeting notes

### **New Business**

Tech Director Bob Deter discussed various school applications and website options for the district. At this time the current provider is SOCS and ShoutPoint at the cost of \$6,240 per year. SOCS does not offer a branded app at this time. Instead they use Responsive Design which means they adjust to fit phones, tablets, etc. Another option is Gabbart: Cost \$10,325 for the first year, \$7,175 for the second year. Unlike SOCS, Gabbart provides a branded APP available in an App store. Like SOCS, the App is integrated with the website content. Another option is Apptegy: Cost: \$16,100 for one year, \$7,100 for the second year, \$27,600 for a 3-year contract, \$39,100 for a 5-year contract. Directors were encouraged to download the apps and experiment using them with our website. This item will be on the January 8th agenda.

Motion by Director Carlson, second by Director Bryce Johnson to approve a student teacher in the vocational agriculture area from Northwest Missouri State University for the second semester of the 2017-2018 school year. Motion carried unanimously.

Motion by Director Carlson, second by Director Walker to approve the Lease Agreement between the Red Oak School and the West Central Community Action for the Headstart program for 2017-2018. Motion carried unanimously.

There was discussion on the fate of the Webster Building. Henry Elliott addressed the board expressing his opinion concerning the sale of the building. He suggested the board of directors consider listing the building with a realtor and selling the building and land. Mark Pfister, Boyd Jones representative reported on the cost of asbestos removal. He stated it would cost approximately \$39,000 to remove the asbestos of the building if the building was going to be demolished but the cost would be around \$83,000 if the building was going to be renovated. He also reported it would cost around \$170,000 to \$200,000 to tear down the building. Motion by Director Carlson, second by Director Bryce Johnson for the district to publish a public notice stating that if anyone is interested in purchasing the Webster Building and property they need to notify Supt. Messinger by January 3rd of their interest in purchasing the building and their plans for the building. Motion carried unanimously.

Due to the discussion and action on the future of the Webster Building there was no action on the agreement between McClure Engineering and the Red Oak District. Mark Pfister will contact McClure Engineering and instruct them not to start any action on the Webster Building pending the interest in the building and property.

Motion by Director Walker, second by Director Bryce Johnson to approve the 2018-2019 Dropout/At Risk Application in the amount of \$318,139. Motion carried unanimously.

Principal Spotts and Instructor Mark Erickson presented information pertaining to the Red Oak High School Schedule for the 2018-2019 school year due to the facilities renovation project and the relocation of the high school students to the Technical Center and various other locations around the area. They presented three options to the directors but stated the HS instructors and HS administration felt Block Schedule #1 would be the best option for the district. Directors agreed that the administration and instructors would know which option would be best for the students and instructors.

Motion by Director Carlson, second by Director Walker to approve the 2<sup>nd</sup> reading of the Early Retirement Policy 413.6-Support Staff Employee Early Retirement. Motion carried unanimously.

**Personnel Consideration**

Motion by Director Carlson, second by Director Walker to approve the Early Retirement Application and resignation letter of School Business Official/Board Secretary Shirley Maxwell with the ending date to be determined by the Superintendent after hiring of a new School Business Official. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to approve a contract for Destiny Smith as a special education para at Inman Primary effective immediately at the wage of \$9.60 per hour. Motion carried unanimously.

Motion by Director Bryce Johnson, second by Director Walker to hire Jessica McFarland as special education para at Inman Primary effective immediately at the rate of \$10.35 pending the receipt of proof of BA certification. Motion carried unanimously.

**Future Conferences, Workshops,**

IASB Day on the Hill Conference, Tuesday, Jan. 30<sup>th</sup>, 9 a.m.-4:30 p.m. at the Botanical Center and the Iowa State Capitol, Des Moines, Iowa. Supt. Messinger requested a volunteer from the board to travel with himself and a couple of community members to the state capital to discuss with legislators the importance of the renewal of the penny sales tax. Mark Johnson volunteered to travel with Supt. Messinger to discuss the importance of the renewal of the penny sales tax.

Next Board of Directors Meeting: Monday, January 8, 2018 – 7:00 pm  
High School Media Center  
Red Oak Community School District  
High School Campus

Motion by Director Bryce Johnson, second by Director Walker to adjourn the meeting at 8:35 p.m. Motion carried unanimously.

---

Mark Johnson, President

---

Shirley Maxwell, Board Secretary

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
ALLENSWORTH, GAYLE	120817	25.62
10 0010 2213 100 3342 580	CO-CONF-SUCC PROGRAM REIMBURSEMENT	25.62
Vendor Name ALLENSWORTH, GAYLE		<u>25.62</u>
BERGLUND, STEPHANIE	112217	110.33
10 0010 2213 100 3342 580	CO-CONF-SUCC PROGRAM REIMBURSEMENT	110.33
Vendor Name BERGLUND, STEPHANIE		<u>110.33</u>
BUS PARTS WAREHOUSE	86118	43.33
10 0020 2700 000 0000 618	Back up Lamps	43.33
BUS PARTS WAREHOUSE	86431	140.65
10 0020 2700 000 0000 618	heater fans	140.65
BUS PARTS WAREHOUSE	86566	63.33
10 0020 2700 000 0000 618	base	63.33
BUS PARTS WAREHOUSE	86825	88.50
10 0020 2700 000 0000 618	tail lights	88.50
Vendor Name BUS PARTS WAREHOUSE		<u>335.81</u>
CAPITAL SANITARY SUPPLY CO.	0027185	679.98
10 0010 2600 000 0000 618	SOAPx7	679.98
CAPITAL SANITARY SUPPLY CO.	0027208	375.00
10 0010 2600 000 0000 618	URINAL SCREENSx20	375.00
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>1,054.98</u>
CDW GOVERNMENT, INC.	KZC9948	76.29
10 0010 2235 000 0000 618	Tripp Lite HDMI to VGA Video Adapter Con	76.29
CDW GOVERNMENT, INC.	LCJ5385	136.29
10 3230 1300 370 0000 612	HP711 Black Ink Cartridge	53.67
10 3230 1300 370 0000 612	HP711 Yellow - original - Ink cartridge	27.54
10 3230 1300 370 0000 612	HP711 Magenta Ink Cartridge	27.54
10 3230 1300 370 0000 612	HP711 Cyan - original - ink cartridge	27.54
Vendor Name CDW GOVERNMENT, INC.		<u>212.58</u>
CENTURY LINK	120117	132.00
10 0020 2490 000 0000 530	2 WAY RADIO TRANSMITTER	132.00
CENTURY LINK	122517	492.24
10 0010 2410 000 0000 532	DISTRICT WIDE FIRE ALARMS	492.24
Vendor Name CENTURY LINK		<u>624.24</u>
CHAT MOBILITY	121517	510.85
10 0010 2510 000 0000 532	ADMIN PHONE	34.06
10 3230 2410 000 0000 532	HS PHONE	34.06
10 1901 2410 000 0000 532	IPS PHONE	17.03
10 1902 2410 000 0000 532	WASH PHONE	17.03
10 2020 2410 000 0000 532	MS PHONE	34.06
10 0020 2490 000 0000 530	BUS PHONES	102.18
10 0020 2490 000 0000 530	NURSE PHONE	34.06
10 0010 2490 410 1112 530	ESL PHONES	68.12
10 0010 2600 000 0000 532	MAINTENANCE/OPEN PHONES	102.13

4

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2490 000 0000 532	TECH PHONES	68.12
Vendor Name CHAT MOBILITY		<u>510.85</u>
CHEMSEARCH	2948302	268.00
10 0010 2600 000 0000 432	CONTRACT WATER TREATMENT	268.00
Vendor Name CHEMSEARCH		<u>268.00</u>
CITY OF RED OAK	110217	1,483.91
10 0010 2600 000 0000 411	11-2017-12-2017 DISTRICT UTILITIES	1,483.91
Vendor Name CITY OF RED OAK		<u>1,483.91</u>
CORNING RENTAL	55517	440.00
10 0010 2600 000 0000 442	RENTAL-LIFT FOR LIGHTS	440.00
Vendor Name CORNING RENTAL		<u>440.00</u>
COUNSEL OFFICE & DOCUMENTS	276083	2,927.16
10 0020 2700 000 0000 359	TRANSPORTATION CLICKS	2.82
10 3230 1000 100 0000 359	HS OFFICE CLICKS	49.77
10 3230 1000 100 0000 359	HS OFFICE LEASE	160.48
10 3230 1000 100 0000 359	HS MEDIA LEASE	134.38
10 3230 1000 100 0000 359	ADMIN CENTER-HS USE CLICKS	17.48
10 3230 1000 100 0000 359	HS MEDIA CENTER CLICKS	265.18
10 2020 1000 100 0000 359	MS MEDIA CENTER CLICKS	87.34
10 2020 1000 100 0000 359	MS MEDIA LEASE	107.69
10 2020 1000 100 0000 359	MS OFFICE LEASE	139.00
10 2020 1000 100 0000 359	MS OFFICE CLICKS	80.37
10 2020 1000 100 0000 359	MS 3rd FLOOR CLICKS	13.23
10 1901 1000 100 0000 359	IPS LOUNGE LEASE	107.69
10 1901 1000 100 0000 359	IPS OFFICE LEASE	139.00
10 1901 1000 100 0000 359	WASH MEDIA LEASE	134.42
10 1901 1000 100 0000 359	WASH OFFICE LEASE	113.98
10 1901 1000 100 0000 359	IPS OFFICE CLICKS	141.14
10 1901 1000 100 0000 359	IPS MEDIA CLICKS	484.02
10 1901 1000 100 0000 359	IPS LOUNGE CLICKS	90.55
10 1901 1000 100 0000 359	IPS MEDIA LEASE	134.38
10 1902 1000 100 0000 359	WASH OFFICE CLICKS	50.54
10 1902 1000 100 0000 359	WASH MEDIA CLICKS	119.74
10 0010 2235 000 0000 350	STEADYSERVE 11+	12.99
10 0010 2520 000 0000 618	TECH CENTER LEASE	250.78
10 0010 2520 000 0000 618	TECH CENTER CLICKS	90.19
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>2,927.16</u>
CUBBY'S	2127955	2,187.23
10 0010 2650 000 0000 626	TRUCK GAS	23.35
10 0020 2700 000 0000 626	GAS-NOV	393.79
10 0020 2700 000 0000 627	DIESEL-NOV	1,087.11
10 0010 2700 217 3303 626	#18/#19/#27 SPED GAS	635.44
10 0010 2700 217 3303 627	#10 SPED DIESEL	47.54
Vendor Name CUBBY'S		<u>2,187.23</u>
DEGROOT, DANIEL	010218	143.81
10 2020 1000 100 0000 580	NOV/DEC SHARED CLASS WITHSTANTON-MILEAGE	143.81

5

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Vendor Name	DEGROOT, DANIEL		143.81
DEMCO LIBRARY SERVICES, INC	6270417	163.78	
10 1902 2222 000 0000 618	Demco Book Stops-		163.78
Vendor Name	DEMCO LIBRARY SERVICES, INC		163.78
DEPARTMENT OF EDUCATION	546300001712 26	720.00	
10 0020 2700 000 0000 434	BUS INSPECTIONSx18		720.00
Vendor Name	DEPARTMENT OF EDUCATION		720.00
DHS CASHIER 1ST FLOOR	123117	8,430.22	
10 0010 4634 219 4634	PROVIDER'S SHARE-DEC MEDICARE		8,430.22
Vendor Name	DHS CASHIER 1ST FLOOR		8,430.22
DOLLAR GENERAL	121317	10.00	
10 0010 2321 000 0000 611	WASH CLOTHS/TOWELS-CO		10.00
Vendor Name	DOLLAR GENERAL		10.00
ECHO ELECTRIC SUPPLY	S7386441.001	210.00	
10 0010 2600 000 0000 618	auditorium bulbs		210.00
ECHO ELECTRIC SUPPLY	S7436134.001	127.08	
10 0010 2600 000 0000 618	parking bulb		127.08
ECHO ELECTRIC SUPPLY	S7436134.002	10.59	
10 0010 2600 000 0000 618	parking bulb		10.59
ECHO ELECTRIC SUPPLY	S7449543.001	150.00	
10 0010 2600 000 0000 618	12 gym bulbs		150.00
ECHO ELECTRIC SUPPLY	S7457840.001	328.20	
10 0010 2600 000 0000 618	T12 bulbs		328.20
Vendor Name	ECHO ELECTRIC SUPPLY		825.87
ENGEL LAW OFFICE	122017	237.50	
10 0010 2310 000 0000 320	DEC PROF SERVICES		237.50
Vendor Name	ENGEL LAW OFFICE		237.50
FAREWAY FOOD STORES	00291251	23.93	
10 2020 1000 421 3227 618	CHOCOLATE CHIPS, ALMONDS, CINNAMON DROPS		23.93
FAREWAY FOOD STORES	00413383	49.76	
10 3230 1300 340 0000 612	groceries		49.76
FAREWAY FOOD STORES	00420315	10.91	
10 2020 1300 340 0000 612	SHREDDED CHEESE, MARGARINE & EGGS FOR TH		10.91
FAREWAY FOOD STORES	00421545	20.24	
10 2020 1300 340 0000 612	CAKE MIXES, SHREDDED CHEESE, CREAM CHEES		20.24
Vendor Name	FAREWAY FOOD STORES		104.84
FBG SERVICE CORPORATION	814697	31,089.52	
10 0010 2600 000 0000 340	DECEMBER CLEANING		31,089.52
Vendor Name	FBG SERVICE CORPORATION		31,089.52
FREMONT MILLS COMMUNITY SCHOOL DISTRICT	0064	3,615.22	

6



01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1000 100 0000 567	1ST SEMESTER-OPEN ENROLLMENTx1	3,295.50
10 0010 1000 130 3116 567	TLC-2ND YEAR-FULL YEAR	319.72
Vendor Name	FREMONT MILLS COMMUNITY SCHOOL DISTRICT	<u>3,615.22</u>
GILLESPIE, ARRYN	121017	177.73
10 0010 2213 100 3342 580	CO-CONF-REIMBURSEMENTS	177.73
Vendor Name	GILLESPIE, ARRYN	<u>177.73</u>
GOTHBERG, HEATHER	112717	59.67
10 1902 1000 100 8002 618	Subway-door decorating contest winners	59.67
Vendor Name	GOTHBERG, HEATHER	<u>59.67</u>
GRABER, DEB	111017	24.65
10 0010 2213 100 3342 580	CO-CONFERENCE REIMBURSEMENT	24.65
Vendor Name	GRABER, DEB	<u>24.65</u>
HALL, AMANDA	122117	27.07
10 2020 1000 100 0000 580	NOV/DEC MILEAGE REIMBURSEMENTS	27.07
Vendor Name	HALL, AMANDA	<u>27.07</u>
HALL, HEATHER	122117	41.20
10 0010 2134 000 0000 580	DECEMBER MILEAGE REIMBURSEMENT	41.20
Vendor Name	HALL, HEATHER	<u>41.20</u>
HARLAN COMMUNITY SCHOOL DIST.	122717	50.00
10 0010 1000 470 1118 340	Registration fee for two 7th and 8th gra	50.00
Vendor Name	HARLAN COMMUNITY SCHOOL DIST.	<u>50.00</u>
HY VEE FOOD STORES	121017	213.56
10 3230 1300 340 0000 612	groceries	12.33
10 3230 1300 340 0000 612	groceries	5.04
10 3230 1300 340 0000 612	groceries	14.66
10 3230 1300 340 0000 612	groceries	23.74
10 3230 1300 340 0000 612	groceries	5.18
10 3230 1300 340 0000 612	groceries	23.61
10 3230 1300 340 0000 612	groceries	63.00
10 3230 1300 340 0000 612	groceries	12.28
10 3230 1300 340 0000 612	groceries	5.97
10 3230 1300 340 0000 612	groceries	47.75
HY VEE FOOD STORES	5810551343	23.04
10 3230 1300 310 0000 612	Ground Meat for Food Science	23.04
HY VEE FOOD STORES	5810551447	26.29
10 3230 2410 000 0000 618	NHS Supplies	26.29
HY VEE FOOD STORES	5811019383	22.88
10 3230 1300 310 0000 612	Food for Ag III Class Activity	22.88
HY VEE FOOD STORES	5811605906	24.12
10 1901 1000 100 8001 612	ELL TRAINING PD SUPPLIES	24.12
HY VEE FOOD STORES	5812053156	63.32
10 1901 1000 100 8001 612	IPS PTO PROF DEV SUPPLIES	63.32

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	HY VEE FOOD STORES	373.21
INFINITE CAMPUS	SRVINV018261	329.00
10 0010 2235 000 0000 618	Genovation 905KS 5875-S Combo Pinpad / B	329.00
Vendor Name	INFINITE CAMPUS	329.00
IOWA ASSN OF SCHOOL BOARDS	CONVET000000 1200	585.00
10 0010 2310 000 0000 320	BOARD-CONF CONVENTION	585.00
IOWA ASSN OF SCHOOL BOARDS	CONVET000000 1202	385.00
10 0010 2310 000 0000 320	BOARD-CONF CONVENTION	385.00
Vendor Name	IOWA ASSN OF SCHOOL BOARDS	970.00
JOHNSON AUTO PARTS	6177-177135	3.98
10 0020 2700 000 0000 618	ELECTRICAL TAPEx2	3.98
JOHNSON AUTO PARTS	6177-177174	13.43
10 0020 2700 000 0000 618	#7 BUS SUPPLIES	13.43
JOHNSON AUTO PARTS	6177-177752	71.13
10 0020 2700 000 0000 618	DEICER & EXTENDED LIFE	71.13
Vendor Name	JOHNSON AUTO PARTS	88.54
JOHNSON, BRYCE	112017	8.00
10 0010 2310 000 0000 580	IASB PARKING REIMBURSEMENT	8.00
Vendor Name	JOHNSON, BRYCE	8.00
JOHNSTONE SUPPLY	1178647	825.36
10 0010 2600 000 0000 618	Electric motorx2	825.36
Vendor Name	JOHNSTONE SUPPLY	825.36
JONES, KELLY	112517	100.46
10 0010 2213 100 3342 580	CO-CONF-REIMBURSEMENT	100.46
Vendor Name	JONES, KELLY	100.46
KUNZE, SONIA	121217	19.00
10 1902 1000 100 8002 618	Reimbursement from PTO	19.00
Vendor Name	KUNZE, SONIA	19.00
LAMINATOR.COM	152568	132.17
10 1902 1000 100 0000 611	Lamination refills	132.17
Vendor Name	LAMINATOR.COM	132.17
MEDIACOM	122117	763.84
10 0010 2236 000 0000 536	PRI LINES	763.84
MEDIACOM	122117-01	1,680.00
10 0010 2236 000 0000 536	INTERNET	1,680.00
Vendor Name	MEDIACOM	2,443.84
MEYER LABORATORY, INC.	0613222-IN	2,207.00
10 0010 2600 000 0000 618	JUMBO TP, PAPERTOWELS, CAN LINERS	2,207.00
Vendor Name	MEYER LABORATORY, INC.	2,207.00

8

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
MIDAMERICAN ENERGY	121117	21.79	
10 1912 2600 000 0000 622	WEBSTER ELECT		21.79
MIDAMERICAN ENERGY	121117-01	166.63	
10 0030 2600 000 0000 622	SPORTS COMPLEX ELECT		166.63
MIDAMERICAN ENERGY	121217	11.08	
10 1912 2600 000 0000 621	WEBSTER GAS		11.08
MIDAMERICAN ENERGY	121817	12,959.04	
10 1901 2600 000 0000 622	IPS ELECT		3,296.84
10 1902 2600 000 0000 622	WASH ELECT		1,090.29
10 2020 2600 000 0000 622	MS BBALL COURT ELECT		10.00
10 2020 2600 000 0000 622	MS ELECT		1,779.36
10 3230 2600 000 0000 622	TECH ELECT		6,029.45
10 0030 2600 000 0000 621	FBALL GAS		148.22
10 0030 2600 000 0000 622	FBALL FIELD ELECT		14.25
10 0020 2600 000 0000 622	BB ELECT		364.37
10 0020 2600 000 0000 621	BB GAS		226.26
Vendor Name MIDAMERICAN ENERGY			<u>13,158.54</u>
MOORE, JEWELL	010318	205.16	
10 1901 1000 100 8001 612	PTO SUPPLY REIMBURSEMENTS		205.16
Vendor Name MOORE, JEWELL			<u>205.16</u>
NISHNA PRODUCTIONS	120817	135.48	
10 0010 1200 217 3303 320	JOB COACHINGx3		135.48
Vendor Name NISHNA PRODUCTIONS			<u>135.48</u>
OREILLY AUTO PARTS	0298-442710	28.99	
10 0020 2700 000 0000 618	SHOP BLOWER-BB		28.99
Vendor Name OREILLY AUTO PARTS			<u>28.99</u>
PELGAS	113017	1,259.16	
10 0020 2700 000 0000 628	PROPANE		944.37
10 0020 2700 000 0000 628	PROPANE TAX		314.79
Vendor Name PELGAS			<u>1,259.16</u>
QUILL CORP.	2244294	82.46	
10 1902 1000 100 0000 611	WASH SUPPLIES		82.46
QUILL CORP.	2535552	49.99	
10 1902 1000 100 0000 611	WASH FLAG		49.99
QUILL CORP.	3166452	21.19	
10 1902 1000 100 0000 611	Address stamp for office use		21.19
QUILL CORP.	3183648	71.27	
10 0010 2110 490 8027 618	HP YELLOW CARTRIDGE		71.27
QUILL CORP.	3309755	54.44	
10 1902 1000 100 0000 611	Office supplies		62.67
10 1902 1000 100 0000 611	credit		(8.23)
Vendor Name QUILL CORP.			<u>279.35</u>
RED OAK DIESEL CLINIC INC.	837	5,527.85	
10 0020 2600 000 0000 433	BUS #* IINJECTOR REPAIRx6		5,527.85
Vendor Name RED OAK DIESEL CLINIC INC.			<u>5,527.85</u>
RED OAK EXPRESS	112017	156.25	

9

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 2572 000 0000 540	SECRETARY AD & NEEDS SURVEY	156.25
RED OAK EXPRESS	112917	515.21
10 0010 2572 000 0000 540	BOARD MEETINGS NEWSPAPER-NOV	515.21
Vendor Name RED OAK EXPRESS		<u>671.46</u>
RED OAK GLASS	13815	238.16
10 0010 2600 000 0000 432	MS GYM WINDOW REPAIRS	238.16
Vendor Name RED OAK GLASS		<u>238.16</u>
REHBEIN, BETH	111517	98.24
10 0010 2213 100 3342 580	CO-CONF REIMBURSEMENT	98.24
Vendor Name REHBEIN, BETH		<u>98.24</u>
RIEMAN MUSIC, INC.	2606863	18.90
10 2020 2600 910 6220 433	REPAIR THE MIDDLE SCHOOL CONN FRENCH HOR	18.00
10 2020 2600 910 6220 433	REPAIR PARTS.	0.90
RIEMAN MUSIC, INC.	2633952	75.00
10 2020 2600 910 6220 433	ESTIMATE TO REPAIR TRUMPET #F77369, ULTR	75.00
RIEMAN MUSIC, INC.	2633954	36.75
10 2020 2600 910 6220 433	ESTIMATE TO REPAIR TENOR SAX #821806, CL	36.75
RIEMAN MUSIC, INC.	2645402	1.50
10 3230 2600 910 6220 433	FINGER PEARL	1.50
RIEMAN MUSIC, INC.	2655333	91.05
10 3230 2600 910 6220 433	Baritone Saxophone Repair	91.05
RIEMAN MUSIC, INC.	2666134	8.40
10 3230 1000 110 0000 612	Instrument Sanitation Spray	8.40
Vendor Name RIEMAN MUSIC, INC.		<u>231.60</u>
RIVERSIDE COMMUNITY SCHOOLS	122717	3,455.36
10 0010 1000 100 0000 567	1st SEMESTER-OPEN ENROLLMENTx1	3,295.50
10 0010 1000 130 3116 567	TLC-1ST SEMESTER	159.86
Vendor Name RIVERSIDE COMMUNITY SCHOOLS		<u>3,455.36</u>
RIVERSIDE TECHNOLOGIES, INC	0187057-IN	1,000.00
10 0010 2235 000 0000 350	JANUARY MANAGED SERVICES	1,000.00
Vendor Name RIVERSIDE TECHNOLOGIES, INC		<u>1,000.00</u>
SAFEGUARD BUSINESS SYSTEMS	C8FZJ9	609.08
10 0010 2310 000 0000 611	GENERAL-2000/PAYROLL- 1000/CHILD NUT-500	609.08
Vendor Name SAFEGUARD BUSINESS SYSTEMS		<u>609.08</u>
SCHMITT MUSIC	842625	284.00
10 2020 1920 100 8202 612	REPAIR SCHOOL OWNED ALTO SAX	284.00
SCHMITT MUSIC	851508	127.00
10 2020 1920 100 8202 612	ESTIMATE TO REPAIR SCHOOL OWNED ALTO SAX	127.00
Vendor Name SCHMITT MUSIC		<u>411.00</u>
SCHOOL SPECIALTY LATTA DIV.	208119700621	25.54
10 0010 1200 214 3302 612	SCHOOL SMART HUNDREDS	15.59

10

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0010 1200 214 3302 612	COUNTING POCKET CH SHIPPING	9.95
Vendor Name	SCHOOL SPECIALTY LATTA DIV.	<u>25.54</u>
SELLERS PEST CONTROL-ART SELLERS	25189	120.00
10 0010 2600 000 0000 425	DECEMBER DISTRCT PEST CONTROL	120.00
Vendor Name	SELLERS PEST CONTROL-ART SELLERS	<u>120.00</u>
SHENANDOAH COMMUNITY SCHOOLS	010218	3,451.58
10 0010 1000 130 3116 567	TLC FULL YEAR	156.08
10 0010 1000 100 0000 567	OPEN ENROLLMENT 1ST SEMESTERx1	3,295.50
Vendor Name	SHENANDOAH COMMUNITY SCHOOLS	<u>3,451.58</u>
SICKELS, VICKI	121417	10.50
10 2020 1000 421 3227 580	REIMBURSE FOR PARKING-SCHOOLBEYONDSCHOOL	10.50
Vendor Name	SICKELS, VICKI	<u>10.50</u>
SMITS, MELINDA	121017	192.93
10 0010 2213 100 3342 580	CO-CONF-REIMBURSEMENT	192.93
Vendor Name	SMITS, MELINDA	<u>192.93</u>
SOCS/FES	009031	405.00
10 0010 2236 000 0000 536	JANUARY WEB HOSTING	405.00
SOCS/FES	INV008943	405.00
10 0010 2236 000 0000 536	NOVEMBER WEB HOSTING	405.00
Vendor Name	SOCS/FES	<u>810.00</u>
SPECIALTY UNDERWRITERS LLC	33718	176.00
10 0010 2600 000 0000 432	SIMPLEX REPAIR UNCOVERED BUT PAID	176.00
Vendor Name	SPECIALTY UNDERWRITERS LLC	<u>176.00</u>
TIMBERLINE BILLING SERVICE LLC	13134	1,062.97
10 0010 2510 217 3303 350	DEC MEDICAID	1,062.97
Vendor Name	TIMBERLINE BILLING SERVICE LLC	<u>1,062.97</u>
UNITED FARMERS COOPERATIVE	0310643	20.40
10 0010 2600 000 0000 618	GRAVEL MIX	20.40
UNITED FARMERS COOPERATIVE	0311417	0.58
10 0010 2600 000 0000 618	ACID BRUSH-ROOF REPAIR	0.58
Vendor Name	UNITED FARMERS COOPERATIVE	<u>20.98</u>
UNITED PARCEL SERVICE	000053702251 7-18	34.34
10 0010 2600 000 0000 618	MAINTENANCE-RADON TEST RETURNx2	34.34
Vendor Name	UNITED PARCEL SERVICE	<u>34.34</u>
VINER CONSTRUCTION	122917	1,100.00
10 0010 2600 000 0000 432	SIDEWALK REPLACED AT IPS	1,100.00
Vendor Name	VINER CONSTRUCTION	<u>1,100.00</u>

11

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
WESTLAKE ACE HARDWARE	10514532	8.99
10 0010 2600 000 0000 618	MS RETAINING WALL REPAIR	8.99
WESTLAKE ACE HARDWARE	10514563	0.13
10 0010 2600 000 0000 618	HS EXT DOOR STRIKE	0.13
WESTLAKE ACE HARDWARE	10514564	5.98
10 0010 2600 000 0000 618	LED BULBS	5.98
WESTLAKE ACE HARDWARE	10514577	4.98
10 0010 2600 000 0000 618	FIELD BATH SUPPLIES	4.98
WESTLAKE ACE HARDWARE	10514581	9.18
10 0010 2600 000 0000 618	NAILS/HAMMERS-SERVICE DAY	9.18
WESTLAKE ACE HARDWARE	10514588	2.99
10 0010 2600 000 0000 618	SUPPLIES.GLOVES	2.99
WESTLAKE ACE HARDWARE	10514696	40.46
10 0010 2600 000 0000 618	MS AC COVERS	40.46
WESTLAKE ACE HARDWARE	10514723	13.99
10 0010 2600 000 0000 618	MS AC COVERS	13.99
WESTLAKE ACE HARDWARE	10514724	6.99
10 0010 2600 000 0000 618	WASH SINK REPAIR SUPPLIES	6.99
WESTLAKE ACE HARDWARE	10514734	5.58
10 0010 2600 000 0000 618	TECH EXT DOOR REPAIR SUPPLIES	5.58
WESTLAKE ACE HARDWARE	10514741	0.77
10 0010 2600 000 0000 618	TECH EXT DOOR REPAIR SUPPLIES	0.77
WESTLAKE ACE HARDWARE	10514779	14.99
10 0010 2235 000 0000 618	AA Batteries	14.99
WESTLAKE ACE HARDWARE	10514786	4.50
10 0010 2600 000 0000 618	MS AC COVERS	4.50
WESTLAKE ACE HARDWARE	10514789	8.99
10 0010 2600 000 0000 618	MS FLOOR SCRUBBER SUPPLIES	8.99
WESTLAKE ACE HARDWARE	10514861	8.96
10 0010 2600 000 0000 618	HS GYM COVERING DUCT TAPE	8.96
WESTLAKE ACE HARDWARE	10514900	14.18
10 0010 2600 000 0000 618	TECH EXT DOOR REPAIR SUPPLIES	14.18
WESTLAKE ACE HARDWARE	10514965	18.58
10 0010 2600 000 0000 618	BUS BARN SUPPLIES-MAINTENANCE	18.58
WESTLAKE ACE HARDWARE	10515012	4.78
10 0010 2600 000 0000 618	WASH LIGHT REPAIR SUPPLIES	4.78
WESTLAKE ACE HARDWARE	10515013	14.99
10 0010 2600 000 0000 618	ADMIN OFFICE BATTERIES	14.99
WESTLAKE ACE HARDWARE	10515024	19.99
10 0010 2600 000 0000 618	ROOF REPAIR SUPPLIES	19.99
Vendor Name WESTLAKE ACE HARDWARE		<u>210.00</u>
WOODRIVER ENERGY LLC	147423	7,776.29
10 3230 2600 000 0000 621	HS GAS	2,844.41
10 2020 2600 000 0000 621	MS GAS	2,068.12
10 1902 2600 000 0000 621	WASH GAS	545.22
10 1902 2600 000 0000 621	IPS GAS	1,682.18
10 1912 2600 000 0000 621	TECH GAS	636.36
Vendor Name WOODRIVER ENERGY LLC		<u>7,776.29</u>
Fund Number 10		<u>105,698.93</u>

12

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
AHLERS & COONEY	739347	868.00
33 0010 2317 000 8218 342	PROF SERVICES-MCCLURE CONTRACT-BUILD PRO	868.00
AHLERS & COONEY	739613	12,657.64
33 0010 2317 000 8218 342	NEW BUILDING-CONSTRUCTION LEGAL SERVICES	12,657.64
Vendor Name AHLERS & COONEY		<u>13,525.64</u>
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	17001-3	213,104.74
33 0010 4700 000 8218 343	HS & IPS DESIGN-BUILD PROJ	213,104.74
Vendor Name ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC		<u>213,104.74</u>
DORSEY & WHITNEY LLP	3391232	5,000.00
33 0010 2317 000 8218 342	BUILDING CONSTRUCTION COST- LEGAL	5,000.00
Vendor Name DORSEY & WHITNEY LLP		<u>5,000.00</u>
THOMPSON, DREESSEN & DORNER, INC	123870	4,000.00
33 0010 4700 000 8218 343	GEOTECHNICAL EXPLORATION PROF SERV-HS	4,000.00
THOMPSON, DREESSEN & DORNER, INC	123872	6,300.00
33 0010 4700 000 8218 343	GEOTECHNICAL EXPLORATION PROF SERV-IPS	6,300.00
Vendor Name THOMPSON, DREESSEN & DORNER, INC		<u>10,300.00</u>
Fund Number 33		<u>241,930.38</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
O'NEAL ELECTRIC CO. CONTRACTOR	5200-5995	533.30
36 2020 4700 000 0000 450	ADA PROJECT	533.30
Vendor Name O'NEAL ELECTRIC CO. CONTRACTOR		<u>533.30</u>
Fund Number 36		<u>533.30</u>
Checking Account ID 1		<u>348,162.61</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
GREEN, DALTON	122017	115.20
61 483 000 0000 000	LUNCH REIMBURSEMENT FORBALANCE REMAINING	115.20
Vendor Name GREEN, DALTON		<u>115.20</u>
TAHER INC	0051110	59,825.12
61 0010 3110 000 4557 631	F&V EXPENSES-NOV	3,445.65
61 0010 3110 000 0000 340	NOVEMBER EXPENSES	56,379.47
Vendor Name TAHER INC		<u>59,825.12</u>
Fund Number 61		<u>59,940.32</u>
Checking Account ID 2		<u>59,940.32</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
BUNTROCK, MISSY	120717	90.00
21 0010 1400 920 6710 320	7/8 BBALL OFFICIAL	90.00
Vendor Name BUNTROCK, MISSY		<u>90.00</u>
CLUB'S CHOICE	3065220	4,027.53

13

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Account Number	Invoice Number	Detail Description	Amount
	21 2020 1400 910 6220 618		INVOICE FOR THE MIDDLE SCHOOL BAND FUNDR	4,027.53
CLUB'S CHOICE		3065248		56.46
	21 2020 1400 910 6220 618		INVOICE FOR THE MIDDLE SCHOOL BAND FUNDR	56.46
CLUB'S CHOICE		3065976		125.64
	21 2020 1400 910 6220 618		INVOICE FOR THE MIDDLE SCHOOL BAND FUNDR	125.64
Vendor Name	CLUB'S CHOICE			<u>4,209.63</u>
DANSCO		24411		2,190.00
	21 0010 1400 920 6710 618		MS BASKETBALL UNIFORM SETS	2,190.00
DANSCO		24451		499.00
	21 0010 1400 920 6710 618		BASKETBALL TEES	499.00
Vendor Name	DANSCO			<u>2,689.00</u>
DICKENSON, DOUG		121217		125.00
	21 0010 1400 920 6790 320		WRESTLING QUAD OFFICIAL	125.00
Vendor Name	DICKENSON, DOUG			<u>125.00</u>
DINKLA, GARY		120517		110.00
	21 0010 1400 920 6810 320		JV/V BBALL OFFICIAL	110.00
DINKLA, GARY		121917		125.00
	21 0010 1400 920 6710 320		BBALL DH OFFICIAL	125.00
Vendor Name	DINKLA, GARY			<u>235.00</u>
EDIE, DUSTIN		121217		125.00
	21 0010 1400 920 6790 320		WRESTLING QUAD OFFICIAL	125.00
Vendor Name	EDIE, DUSTIN			<u>125.00</u>
FAREWAY FOOD STORES		00423029		19.12
	21 2020 1400 950 7421 618		BOXES OF MINI CANDY CANES TO SELL FOR MI	19.12
Vendor Name	FAREWAY FOOD STORES			<u>19.12</u>
FOUR SEASONS FUND RAISING		02693		2,846.22
	21 3230 1400 950 7407 618		FRUIT, CHEESE, SAUSAGE, BOXES	2,846.22
FOUR SEASONS FUND RAISING		03004		74.00
	21 3230 1400 950 7407 618		FRUIT, CHEESE, SAUSAGE, BOXES	74.00
FOUR SEASONS FUND RAISING		03158		17.50
	21 3230 1400 950 7407 618		FRUIT, CHEESE, SAUSAGE, BOXES	17.50
FOUR SEASONS FUND RAISING		r00037		(218.70)
	21 3230 1400 950 7407 618		return- FRUIT, CHEESE, SAUSAGE, BOXES	(218.70)
Vendor Name	FOUR SEASONS FUND RAISING			<u>2,719.02</u>
FRENCH, DALE		120517		90.00
	21 0010 1400 920 6710 320		7/8 BBALL OFFICIAL	90.00
FRENCH, DALE		120817		70.00
	21 0010 1400 920 6710 320		JV BBALL OFFICIAL	70.00
FRENCH, DALE		121217		90.00
	21 0010 1400 920 6710 320		7/8 BBALL OFFICIAL	90.00
FRENCH, DALE		121917		90.00

14



01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6810 320	JV B/G BBALL OFFICIAL	90.00
Vendor Name FRENCH, DALE		<u>340.00</u>
FRENCH, DUSTIN	120417	90.00
21 0010 1400 920 6710 320	7/8 BBALL OFFICIAL	90.00
FRENCH, DUSTIN	120517	90.00
21 0010 1400 920 6710 320	7/8 BBALL OFFICIAL	90.00
FRENCH, DUSTIN	120817	70.00
21 0010 1400 920 6710 320	JV BBALL OFFICIAL	70.00
FRENCH, DUSTIN	121217	90.00
21 0010 1400 920 6710 320	7/8 BBALL OFFICIAL	90.00
FRENCH, DUSTIN	121917	90.00
21 0010 1400 920 6810 320	JV B/G BBALL OFFICIAL	90.00
Vendor Name FRENCH, DUSTIN		<u>430.00</u>
GRAPHIC EDGE, THE	1141209	1,514.25
21 0010 1400 920 6815 618	MS UNIFORMS	1,514.25
GRAPHIC EDGE, THE	1168063	551.09
21 0010 1400 920 6790 618	3 T-Shirt 1 Short Combo Set	551.09
GRAPHIC EDGE, THE	1168675	857.97
21 0010 1400 920 6815 618	MIDNIGHT MADNESS TEES-REIMBURSED	857.97
GRAPHIC EDGE, THE	1171081	339.27
21 0010 1400 920 6810 618	MS JERSEY SETS	339.27
GRAPHIC EDGE, THE	1171107	344.32
21 0010 1400 920 6710 618	COACHES GEAR-REIMBURSED	344.32
GRAPHIC EDGE, THE	1171300	972.48
21 0010 1400 920 6710 618	PRACTICE UNIFORM SETS	972.48
GRAPHIC EDGE, THE	1175823	225.08
21 0010 1400 920 6810 618	WOMEN'S SLAM DUNK	225.08
GRAPHIC EDGE, THE	1179482	469.80
21 0010 1400 920 6710 618	PRACTICE UNIFORM SETS	469.80
Vendor Name GRAPHIC EDGE, THE		<u>5,274.26</u>
HY VEE FOOD STORES	5810669792	188.99
21 3230 1400 950 7407 618	SUPPLIES FOR FFA MEETING	188.99
Vendor Name HY VEE FOOD STORES		<u>188.99</u>
IDENTISYS, INC	353582	144.81
21 0010 1400 920 6600 618	COLOR RIBBON FOR CARD PRINTER & ID CARDS	144.81
Vendor Name IDENTISYS, INC		<u>144.81</u>
IOWA FCCLA	1025	35.00
21 3230 1400 950 7408 618	PUBLIC RELATIONS PEER ED	5.00
21 3230 1400 950 7408 618	STUDENT BODY #1	15.00
21 3230 1400 950 7408 618	STUDENT BODY #2	15.00
Vendor Name IOWA FCCLA		<u>35.00</u>
IOWA WESTERN COMMUNITY COLLEGE	112417	102.00
21 3230 1400 910 6220 320	HONOR BAND REGISTRATION	102.00
IOWA WESTERN COMMUNITY COLLEGE	1518	136.00
21 2020 1400 910 6220 618	REGISTRATION FOR SOME OF THE MIDDLE SCHO	136.00
Vendor Name IOWA WESTERN COMMUNITY COLLEGE		<u>238.00</u>

15

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
LUTZ, DAVID	120817	110.00
21 0010 1400 920 6710 320	VAR DH BBALL OFFICIAL	110.00
Vendor Name LUTZ, DAVID		<u>110.00</u>
MATUSZESKI, TAYLOR	112717	20.00
21 3230 1400 910 6220 618	REIMBURSEMENT FOR ALL-STATE PERFORMANCE	20.00
Vendor Name MATUSZESKI, TAYLOR		<u>20.00</u>
MCCREADY, BRIEN	120517	110.00
21 0010 1400 920 6810 320	JV/V BBALL OFFICIAL	110.00
Vendor Name MCCREADY, BRIEN		<u>110.00</u>
MCFARLAND, CHERI	122717	907.62
21 3230 1400 950 7461 618	BOWS, SHOES, BAGS, SHIRTS & JACKETS-REIMBURSE	907.62
Vendor Name MCFARLAND, CHERI		<u>907.62</u>
NATIONAL FFA ORGANIZATION	MDS-115393	225.20
21 3230 1400 950 7407 618	FFA SUPPLIES	225.20
NATIONAL FFA ORGANIZATION	MDS-115499	110.00
21 3230 1400 950 7407 618	FFA JACKETS	110.00
Vendor Name NATIONAL FFA ORGANIZATION		<u>335.20</u>
PARTY TIME FUNDRAISING	7753	1,411.30
21 3230 1400 950 7407 618	CHEESE, CANDY, AND SNACKS FOR FUNDRAISER	1,411.30
Vendor Name PARTY TIME FUNDRAISING		<u>1,411.30</u>
PEPPER & SON, INC.	11D18849	62.99
21 3230 1400 910 6220 618	MUSIC	62.99
PEPPER & SON, INC.	11D21056	124.99
21 3230 1400 910 6220 618	JAZZ MUSIC -	124.99
Vendor Name PEPPER & SON, INC.		<u>187.98</u>
PETERSEN, SHAWN	121917	125.00
21 0010 1400 920 6710 320	B/G DH BBALL OFFICIAL	125.00
Vendor Name PETERSEN, SHAWN		<u>125.00</u>
POWELL, ROGER	120817	110.00
21 0010 1400 920 6710 320	VAR DH BBALL OFFICIAL	110.00
Vendor Name POWELL, ROGER		<u>110.00</u>
RANNIGER, GAYLIN	120517	110.00
21 0010 1400 920 6810 320	JV/V BBALL OFFICIAL	110.00
Vendor Name RANNIGER, GAYLIN		<u>110.00</u>
REA, CHRISTY	122717	72.00
21 2020 1400 950 7421 618	REIMBURSE-6DZCOOKIES-FROM ST CO TO STAFF	72.00
Vendor Name REA, CHRISTY		<u>72.00</u>

16

01/05/2018 12:21 PM

Unposted; Batch Description JANUARY 8 BOARD MEETING, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK EXPRESS	2017-10	68.76	
21 3230 1400 950 7407 618	FRUIT SALES AD RO EXPRESS		51.00
21 3230 1400 950 7407 618	FRUIT SALES AD EXPRESS EXTENDER		17.76
Vendor Name RED OAK EXPRESS			<u>68.76</u>
ROMINE, RON	120417	90.00	
21 0010 1400 920 6710 320	7/8 BBALL OFFICIAL		90.00
ROMINE, RON	120717	90.00	
21 0010 1400 920 6710 320	7/8 BBALL OFFICIAL		90.00
Vendor Name ROMINE, RON			<u>180.00</u>
RUSSELL, LARRY	120817	110.00	
21 0010 1400 920 6710 320	VAR DH BBALL OFFICIAL		110.00
Vendor Name RUSSELL, LARRY			<u>110.00</u>
SAFEGUARD BUSINESS SYSTEMS	C8FZJ9	166.49	
21 0010 1400 950 7447 618	ACTIVITIES CHECKS-1000		166.49
Vendor Name SAFEGUARD BUSINESS SYSTEMS			<u>166.49</u>
SKOGLUND MEAT LOCKER	54398	2,233.00	
21 3230 1400 950 7407 618	MEAT PRODUCTS		2,233.00
Vendor Name SKOGLUND MEAT LOCKER			<u>2,233.00</u>
STAGE ACCENTS	383319	352.50	
21 3230 1400 910 6210 618	ATTIRE FOR VOCAL MUSIC-JAZZ		352.50
Vendor Name STAGE ACCENTS			<u>352.50</u>
SWIBA	2293	125.00	
21 2020 1400 910 6220 618	REGISTRATION FOR THE MIDDLE SCHOOL JAZZ		125.00
SWIBA	2302	125.00	
21 3230 1400 910 6220 320	SWIBA DICK BAUMAN JAZZ FESTIVAL REGIRSTR		125.00
Vendor Name SWIBA			<u>250.00</u>
UNITED FARMERS COOPERATIVE	0310192	13.41	
21 0010 1400 920 6600 618	ATHLETIC DEPT KEYS 4 CONF ROOMx9		13.41
Vendor Name UNITED FARMERS COOPERATIVE			<u>13.41</u>
VARSITY SPIRIT FASHION	74602644	600.75	
21 3230 1400 950 7459 618	SHOES/POMS/BAGS/BRIEFS		600.75
Vendor Name VARSITY SPIRIT FASHION			<u>600.75</u>
WEST MUSIC CO.	SI1517408	84.75	
21 3230 1400 910 6210 618	2017 IHSMA DIRECTOR PACKET		18.95
21 3230 1400 910 6210 618	2017 IHSMA STUDENT PACKET		56.85
21 3230 1400 910 6210 618	HANDLING		8.95
Vendor Name WEST MUSIC CO.			<u>84.75</u>
WESTLAKE ACE HARDWARE	10514597	34.10	
21 2020 1400 950 7421 618	RENTAL CHARGE FOR A COTTON CANDY MACHINE		31.00

17

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 2020 1400 950 7421 618	DAMAGE WAIVER FEE FOR THE COTTON CANDY M	3.10
21 2020 1400 950 7421 618	DEPOSIT FOR THE COTTON CANDY MACHINE FOR	20.00
21 2020 1400 950 7421 618	DEPOSIT RETURNED FOR COTTON CANDY MACH	(20.00)
Vendor Name WESTLAKE ACE HARDWARE		<hr/> 34.10
WORLDS OF FUN	010218	50.00
21 2020 1400 910 6221 618	DEPOSIT-8TH GRADE CHOIR TO PERFORM	50.00
Vendor Name WORLDS OF FUN		<hr/> 50.00
WULK, MATTHEW	121917	125.00
21 0010 1400 920 6710 320	B/G DH BBALL OFFICIAL	125.00
Vendor Name WULK, MATTHEW		<hr/> 125.00
Fund Number 21		<hr/> 24,630.69
Checking Account ID 3		<hr/> 24,630.69

18

PREPAIDS

01/02/2018 01:01 PM

Unposted; Batch Description JANUARY 2 PREPAID BATCH, PRIN&FIRSTBANK, 2018

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND	
FIRST BANKCARD	110050034	267.17	
10 0010 2600 000 0000 618	HS KITCHEN FAUCET		267.17
FIRST BANKCARD	110217-02	67.40	
10 0010 1000 470 1118 612	student booksx10		67.40
FIRST BANKCARD	111017	6.59	
10 2020 2410 000 0000 531	MS CERTIFIED MAIL		6.59
FIRST BANKCARD	111617	217.34	
10 2020 1000 421 3227 618	ESTIMATE FOR THE SCHOOL BEYOND SCHOOL KI		44.00
10 2020 1000 421 3227 618	ESTIMATE FOR THE SCHOOL BEYOND SCHOOL KI		173.34
FIRST BANKCARD	111617-01	42.41	
10 0010 2310 000 0000 580	REDWOODS MEALx2		42.41
FIRST BANKCARD	112017-01	213.00	
10 3230 2222 000 0000 320	Professional Book		199.00
10 3230 2222 000 0000 320	Shipping and Handling		14.00
FIRST BANKCARD	112017-02	91.95	
10 0010 2600 000 0000 618	light repair kit		91.95
FIRST BANKCARD	112717	200.00	
10 3230 2213 132 3376 320	REGIONAL INFORMING INSTRUCTION WORKSHPx2		200.00
FIRST BANKCARD	112917	54.88	
10 1902 1000 100 8002 739	Flags for safety patrol		54.88
FIRST BANKCARD	112917-01	53.48	
10 0010 2600 000 0000 618	DISINFECTANTx4		53.48
FIRST BANKCARD	112917-02	35.96	
10 0010 2600 000 0000 618	FLASHLIGHTx4		35.96
FIRST BANKCARD	113017	73.50	
10 2020 1000 421 3227 618	SCHOOL BEYOND SCHOOL BOWLING & FRIES		73.50
FIRST BANKCARD	120617	5,359.50	
10 2020 2213 132 3376 320	LIFETIME TRAINER CERTIFICATE FROM THE AH		5,196.00
10 2020 2213 132 3376 320	A FRAMEWORK FOR UNDERSTANDING POVERTY -		300.00
10 2020 2213 132 3376 320	DISCOUNT OFF KITS		(150.00)
10 2020 2213 132 3376 320	SHIPPING ON KITS.		13.50
FIRST BANKCARD	1512499475-88420	340.92	
10 0010 2600 000 0000 618	C7 led bulbs 25 pack		170.46
10 0010 2600 000 0000 618	C7-OS-25PK		170.46
Vendor Name FIRST BANKCARD			<u>7,024.10</u>
PRINCIPAL FINANCIAL GROUP	010118	59.04	
10 0010 1000 100 8018 270	JANUARY RETIREES INSURANCE		59.04
Vendor Name PRINCIPAL FINANCIAL GROUP			<u>59.04</u>
Fund Number 10			<u>7,083.14</u>
Checking Account ID 1			<u>7,083.14</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND	
FIRST BANKCARD	110917	292.76	
21 0010 1400 920 6815 580	STATE MEAL MONEY		292.76
FIRST BANKCARD	110917-01	356.24	
21 0010 1400 920 6815 618	STATE MEAL MONEY		356.24
FIRST BANKCARD	111117	1,000.00	

19

01/02/2018 01:01 PM

Unposted; Batch Description JANUARY 2 PREPAID BATCH,PRIN&FIRSTBANK, 2018

User ID: BLAYM

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6815 580	HOTEL ROOMS FOR STATE VB-PARTIAL PAYMENT	1,000.00
FIRST BANKCARD	111117-01	2,369.20
21 0010 1400 920 6815 580	HOTEL ROOMS FOR STATE VB-PARTIAL PAYMENT	2,369.20
FIRST BANKCARD	112017	433.44
21 3230 1400 910 6220 580	ROOMS FOR ALL-STATE BAND - NOV. 16TH-NOV	433.44
FIRST BANKCARD	120317	510.72
21 0010 1400 920 6790 580	HOTEL ROOMS FOR WEST DELAWARE TOURNEY	510.72
FIRST BANKCARD	120417	50.00
21 0010 1400 920 6790 320	TRACKWRESTLING WRESTLING STATISTIC PROG	50.00
FIRST BANKCARD	120417-01	477.00
21 0010 1400 920 6790 618	STATE WRESTLING TICKETSx40	477.00
FIRST BANKCARD	1758757	497.70
21 0010 1400 920 6790 618	CUSTOM CREW SOCKS	497.70
Vendor Name FIRST BANKCARD		<u>5,987.06</u>
Fund Number 21		<u>5,987.06</u>
Checking Account ID 3		<u>5,987.06</u>

RED OAK COMMUNITY SCHOOLS 2017

NOVEMBER RECONCILIATION REPORT

21

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT	DEBT SERVICE	SAVE TAXES
Beg. Balance 11-01-2017	\$3,184,853.40	\$2,272,945.87	\$1,057,377.23	\$150,172.28	\$1,680,330.94
Revenue	\$986,918.02	\$18,292.94	\$38,361.33	\$16,743.96	\$111,629.17
Expenditure	\$1,080,968.00	\$0.00	\$1,380.60	\$0.00	\$470,495.62
Balance 11-30-2017	\$3,090,803.42	\$2,291,238.81	\$1,094,357.96	\$166,916.24	\$1,321,464.49
Balance 11-30-2016	\$2,854,756.83	\$2,255,322.67	\$1,039,575.16	\$294,709.56	\$2,833,832.36

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 11-01-2017	\$158,504.89	\$158,366.71
Revenue	\$25,828.30	\$68,784.65
Expenditure	\$25,458.69	\$64,771.88
Balance 11-30-2017	\$158,874.50	\$162,379.48

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 11-01-2017	\$158,504.89	\$158,366.71
Revenue	\$25,828.30	\$68,784.65
Expenditure	\$25,458.69	\$64,771.88
Balance 11-30-2017	\$158,874.50	\$162,379.48

	ACTIVITY FUND	NUTRITION FUND
Balance 11-30-2016	\$224,271.26	\$150,770.60
Checking Account .35%	\$161,477.26	\$146,400.42
Petty Cash Boxes	\$1,200.00	\$16,040.86
Outstanding cks	\$3,802.76	\$61.80
Book Balance	\$158,874.50	\$162,379.48

**PHYSICAL PLANT AND EQUIPMENT LEVY**

2015-2016  
Beginning Balance (July 1) \$92,414.16

2016-2017  
Beginning Balance (July 1) \$842,659.58

2017-2018  
Beginning Balance (July 1) \$962,988.26

2018-2019  
Beginning Balance (July 1) \$1,094,357.96

**2015-2016**

**2016-2017**

**2017-2018**

**2018-2019**

2015-2016

Add: Revenue	
Property Taxes	\$113,302.63
Voted PPEL	\$405,020.88
Voted PPEL Surtax	\$432,871.98
Utility Replacement Tax	\$4,525.46
Utility Replacement Tax (SAVE)	\$16,404.76
Mobile Home Tax	\$54.91
Voted PPEL Mobile Home	\$199.39
Military Credit	\$45.25
Military Credit (SAVE)	\$154.01
Commercial Industrial tax	\$12,658.62
Interest	\$892.59
Donations	
Prior Year Expenditure	\$3,550.00
Cage Project	
Webster Playground	
EMC Insurance	
MS Water Damage	
Skylight Damage (Storm)	
Refund of Prior Year Expenditure	
Subtotal	\$989,690.48
TOTAL AVAILABLE FUND	\$1,082,104.64

2016-2017

Add: Revenue	
Property Taxes	\$142,180.82
Voted PPEL	\$403,785.51
Voted PPEL Surtax	\$48,310.93
Utility Replacement Tax	\$20,172.15
Utility Replacement Tax (SAVE)	\$39.54
Mobile Home Tax	\$58.26
Voted PPEL Mobile Home	\$212.48
Military Credit	\$0.76
Military Credit (SAVE)	
Commercial Industrial tax	\$2,537.96
Commercial Ind. Voted PPEL	\$9,248.50
Interest	\$2,265.68
Donations	
Prior Year Expenditure	\$628,807.59
EMC Insurance	
Subtotal	\$1,471,467.17
TOTAL AVAILABLE FUND	\$1,471,467.17

2017-2018

Add: Revenue	
Property Taxes	\$221,442.81
Voted PPEL	\$72,032.20
Voted PPEL Surtax	\$9,646.80
Utility Replacement Tax	\$52.65
Utility Replacement Tax (SAVE)	\$35.56
Mobile Home Tax	\$74.75
Voted PPEL Mobile Home	\$186.64
Military Credit	
Military Credit (SAVE)	
Commercial Industrial tax	\$5,960.47
Commercial Ind. Voted PPEL	\$9,248.50
Interest	\$1,353.19
Donations	
Prior Year Expenditure	\$11,658.17
ERATE Reimbursement	
Subtotal	\$322,443.24
TOTAL AVAILABLE FUND	\$1,285,431.50

2018-2019

Add: Revenue	
Property Taxes	\$221,442.81
Voted PPEL	\$72,032.20
Voted PPEL Surtax	\$9,646.80
Utility Replacement Tax	\$52.65
Utility Replacement Tax (SAVE)	\$35.56
Mobile Home Tax	\$74.75
Voted PPEL Mobile Home	\$186.64
Military Credit	
Military Credit (SAVE)	
Commercial Industrial tax	\$5,960.47
Commercial Ind. Voted PPEL	\$9,248.50
Interest	\$1,353.19
Donations	
Prior Year Expenditure	\$11,658.17
ERATE Reimbursement	
Subtotal	\$322,443.24
TOTAL AVAILABLE FUND	\$1,285,431.50

2015-2016

LESS: Expenditures	
1. Reiman Music-Instruments	\$24,887.00
2. Sterling Computers (5)	\$3,989.90
3. School Dude	\$3,125.12
4. Trebon-Sophos	\$5,331.67
5. Software Unlimited	\$7,600.00
6. Parking Lot Work	\$6,900.00
7. ADA Ramps at Ftbl Field	\$18,899.00
8. Ethernat Cons. Ftbl Field	\$3,885.00
9. Sellers Const. Floor Tiles	\$2,000.00
10. Moore Music, Trombone	\$1,750.00
11. Simplex-Fire Alarm Panel	\$5,705.00
12. Frontline Technology AESOP	\$3,150.64
13. Red Oak Diesel Bus #1A repair	\$2,590.71
14. Trebon-Sophos Enduser Prot.	\$4,088.00
15. Forecast 5 Analytics, Inc	\$10,500.00
16. Granger-2 Ind. Dehumidifiers MS	\$2,076.00
17. Spe. Athletics- Mats/wr room	\$7,541.36
18. Granger-2 Ind. Dehumidifiers HS	\$2,547.15
19. O'Neal Electric-Install Door Closures	\$4,222.78
20. Infinite Campus-support	\$16,695.00
21. Council Bluffs School- Sp Ed Rent	\$7,675.22
22. Montgomery Co. Building Rental	\$264.00
23. Montgomery C. Building Rental	\$261.00
24. Cybernetic-Maintenance Serv.	\$3,550.00
25. Macgill-Vision Screener	\$2,890.00
26. Sellers Construction-Wr room	\$1,541.75
27. Maintenance Agreement	\$7,500.00
28. Montgomery Co. Building Rental	\$261.00
29. Montgomery Co Building Rental (2)	\$461.00
30. Council Bluffs School- Sp Ed Rental	\$6,130.97
31. REV Services-HS Thermal Sys. Install.	\$16,694.00
32. Red Oak Do It Center-Balfield Fencing	\$22,479.00
33. Sterling Computers-Equipment	\$10,013.07
34. O'Neal Electric, HS Thermal Insulation	\$16,500.00
35. Sp Ed Rent, Council Bluffs	\$6,761.00
36. Cargo Lift Gate on Hot Lunch Van	\$3,590.00
Subtotal	\$243,976.34
Cash Balance	\$88,128.30

2016-2017

LESS: Expenditures	
1. Frontline Tech. AESOP	\$4,700.00
2. SchoolDude	\$3,416.00
3. Software Unlimited	\$7,550.00
4. Scoreboards	\$13,980.00
5. Imprints-Signs	\$1,740.00
6. Delay of Game-clocks	\$4,180.00
7. Shipping on Signs	\$525.00
8. Reiman-Saxophone	\$5,547.00
9. O'Neal Electric	\$1,668.86
10. Reiman Music	\$45.00
School Instruments	
11. Elmo Document Camera	\$8,570.00
12. snow blower tractor	\$5,131.30
13. JD Mower	\$1,142.77
14. Heat Exchanger	\$653.11
15. PowerEdge R730xd Server	\$4,478.07
16. JD Gator	\$14,519.71
17. JD V Blade	\$1,682.76
18. Suburban-16N...6HR164160	\$41,672.00
19. Suburban-IGN...3HR164553	\$41,672.00
20. McKee Update	\$16,311.50
21. Sterling Comp. Access points	\$14,606.00
22. Alley, Poyner, Macc (Lighting)	\$1,490.00
23. Boyd Jones(ADA Compli	\$19,139.35
24. AEL, MS LIFT	\$37,691.25
25. Camblin Mech.-AFA Compl.	\$14,014.45
26. McKee	\$35,387.50
27. 3 mo rent to CB Sp Ed	\$3,155.63
28. Alley, Pynor, Macc (Boiler Pro	\$1,840.20
29. Rent to CB Sp Ed	\$1,023.66
30. Boyd Jones,ADA Project	\$16,463.68
31. REV Services-Asbestos	\$5,596.00
32. Sophos Server	\$2,048.10
33. Computer Info Infinite Campus	\$16,658.00
Subtotal	\$577,071.98
Cash Balance	\$89,395.19

2017-2018

LESS: Expenditures	
1. AEL, ADA Elevator Final Pymt	\$1,463.17
2. Frontline Tech, AESOP	\$998.07
3. Forecast 5	\$10,279.89
4. Software Unlimited	\$815.69
5. Dikie Duit-Husler Mower	\$969.57
6. Ray Martin-HVAC Service Agreement	\$19,474.00
7. Riverside Tech-3 UPS systems	\$14,606.00
8. Riverside Tech-Service Agreement	\$73,030.00
9. School Dude	\$935.10
10. Gov Connect-computers	\$1,929.62
11. Bluebird Schoolbus	\$11,621.19
12. Hallett Material-Granul IPS plygrnd	\$2,960.55
13. Viner Cons. Shell Field sidewalk	\$17,185.78
14. Aug-Sept Rent, Council Bluffs Sp Ed	\$13,618.00
Subtotal	\$192,927.75
Cash Balance	\$99,570.00

2018-2019

LESS: Expenditures	
1. AEL, ADA Elevator Final Pymt	\$1,463.17
2. Frontline Tech, AESOP	\$998.07
3. Forecast 5	\$10,279.89
4. Software Unlimited	\$815.69
5. Dikie Duit-Husler Mower	\$969.57
6. Ray Martin-HVAC Service Agreement	\$19,474.00
7. Riverside Tech-3 UPS systems	\$14,606.00
8. Riverside Tech-Service Agreement	\$73,030.00
9. School Dude	\$935.10
10. Gov Connect-computers	\$1,929.62
11. Bluebird Schoolbus	\$11,621.19
12. Hallett Material-Granul IPS plygrnd	\$2,960.55
13. Viner Cons. Shell Field sidewalk	\$17,185.78
14. Aug-Sept Rent, Council Bluffs Sp Ed	\$13,618.00
Subtotal	\$192,927.75
Cash Balance	\$99,570.00

22



LOCAL OPTION SALES TAX---- ONE CENT SALES TAX--SILO TAX

2015-2016

Beg Balance (July 1)	\$3,318,603
Add: Revenue	
1. 1c Sales Tax	\$902,761
2. Interest	\$7,147
3. Reim Sterling Comp	\$79,798
Subtotal	\$4,308,309

LESS: Expenditures	
1. Computer Lease	\$163,691
2. BLDD Architects	\$92,684
3. BLDD Architects	\$11,910
4. Reynolds Drilling Inc	\$6,500
5. TDD, Inc. Drilling	\$3,300
6. Boyd Jones Constr.	\$20,130
7. Analytic Services	\$12,600
8. Boyd Jones	\$390
9. Alley Poyner, Arch	
Design Serv-Ltg/Boiler	\$36,753
10. Alley Poyner, Arch	\$1,835
Prof Services	
11. Alley Poyner, Arch	\$35,445
Prof Services	
12. Geotechnical Study	\$3,000
Thompson,Dreesen,Dorner	
13. Alley Poyner, Arch	11956.81
14. Boyd Jones	\$34,964
15. Impact 7G	\$570
16. Impact 7G	\$6,890
17. Alley Poyner, Arch	\$5,240
Subtotal	\$447,859
TOTAL	\$3,860,450

2016-2017

Beg Balance (July 1)	\$3,860,450
Add: Revenue	
1. 1c Sales Tax	\$1,171,418
2. Interest	\$7,875
Subtotal	\$5,039,743

LESS: Expenditures	
1. Camblin Mechanical	\$119,135
2. O'Neal Electric	\$261,917
3. Computer Lease	\$163,691
4. Camblin Mechanical	\$87,012
5. O'Neal Electric	\$136,984
6. Alley,Poyner, Arch	\$3,310
7. Boyd Jones (Boiler Proj)	\$20,506
8. Boyd Jones (Boiler Proj)	\$43,011
9. Camblin Mechanical(Boiler Proj)	\$152,023
10. Alley,Poyner, Arch	\$522
11. Boyd Jones-rem. facilities study	\$11,520
12. Boyd Jones-Boiler/lighting proj	\$49,089
13. Bankers Trust-Portion bond pymt	\$377,483
14. O'Neal Electric(Lighting Proj)	\$43,410
15. Camblin Mechanical(Boiler Proj)	\$3,192
16. Alley, Pnyer, Arch-copies, conf	\$314
17. Camblin Mechanical(Boiler Proj)	\$14,243
18. Camblin Mechanical(Boiler Proj)	19769
19. O'Neal Electric(Lightn Proj)	\$23,226
20. Credit back from Bond Payment	-\$153,482
Subtotal	\$1,376,876
Fund Total	\$3,662,867

2017-2018

Beg Balance (July 1)	\$3,662,867
Add: Revenue	
1. 1c Sales Tax	\$459,883
2. Interest	\$3,435
Subtotal	\$4,126,186

LESS: Expenditures	
1. McClure Eng. Lighti	\$1,981
2. Computer Lease	\$163,691
3. Pay Off Bonds	\$2,167,070
4. Legal Service	\$1,820
5. Piper Jaffray fees	\$127,350
6. Alley,Poyner,Macch	\$338,310
7. Iowa Envir. Asbesto	\$4,500
Subtotal	\$2,804,721
Fund Balance	\$1,321,465

23



## **Prime For Life: Prevention Research Institute**

Prime For Life<sup>®</sup> is used for young people ages 13-20 who are already engaged in high-risk drinking or drug use or who are in a group that is likely to begin making choices that increase risk for problems. Youth throughout the country are taught the curriculum through juvenile justice systems, underage DUI programs, court diversion, school student assistance, and similar programs.

### **Prime For Life<sup>®</sup> is an evidence-based intervention.**

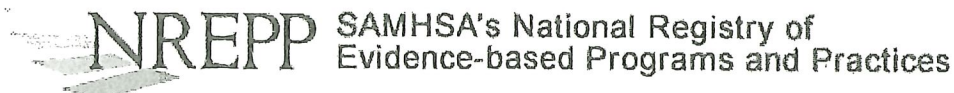
Prime For Life<sup>®</sup> is listed on the National Registry of Evidenced-based Programs and Practices (NREPP). This prestigious list is reserved for those few programs that have demonstrated effectiveness through independent scientific evaluation. Careful attention to research on how people change, and intensive field testing helped us develop effective protocols for Prime For Life<sup>®</sup> delivery. When implemented in accordance with protocols, Prime For Life<sup>®</sup> is effective in changing high-risk attitudes, beliefs, risk perceptions and behaviors, and has been shown to reduce recidivism in the DUI population.

### **Prime For Life<sup>®</sup> is nonjudgmental.**

Few people change if they feel judged. In Prime For Life<sup>®</sup> we pay careful attention to words and experiences that promote inclusion, openness, and a lack of judgment. Instructors are carefully trained to create an atmosphere that makes it safe for people to openly explore, and inwardly examine how their choices are affecting their lives. Prime For Life<sup>®</sup> does not moralize or dictate. We believe people have reasons for their beliefs and behaviors and that with new understanding, self-evaluation, and support for change, most people are willing to consider change. No scare tactics...but deep self-evaluation.

## **INCLUSION IN NREPP'S LIST OF EVIDENCE-BASED PRACTICES**

Prime For Life<sup>®</sup> was selected by the Substance Abuse and Mental Health Services Administration (SAMHSA) for inclusion in the National Registry of Evidence-based Programs and Practices (NREPP) in 2009. All the substance abuse intervention programs listed in the registry have been scientifically evaluated and rated by independent reviewers as part of SAMHSA's mission of bringing evidence-based practices to service providers.



**Iowa, 2006 POPULATION:** 696 youth under age 21 who attended PRIME For Life between January and June, 2006, in a court mandated program in Iowa. Twenty-four percent had one or more arrests for impaired driving.

**EVALUATION DESIGN:** One survey (pre-test) was completed before attending the PFL class and a second survey (post-test) was completed immediately after class. Matched pre-test and post-test data was available for 612 students. **EVALUATOR:** Prevention Research Institute, in consultation with REACH of Louisville, Inc. **REFERENCE** PRIME For Life Under 21 Iowa 2006 Youth Evaluation Report, Prevention Research Institute, Inc.

**FINDINGS:** in Attitudes, Beliefs, Perceptions of Risk, and Motivation to Reduce Use High-risk drinking and drug use choices are supported by common attitudes, beliefs, and risk perceptions on several dimensions, as well as low motivation to reduce use. After attending PFL, participants who were 17 years old and younger and those 18-20 years old each indicated significantly greater:

- agreement with attitudes and beliefs that are supportive of making low-risk choices;
- perception of risk associated with high-risk drinking and drug choices;
- perception of personal risk for developing alcoholism;
- motivation to reduce their use. The beliefs "If I drink as much as in the past, I could develop alcoholism," and "If I use drugs as much as in the past, I could become addicted," changed significantly more for participants who designated having three or more indicators of possible dependence than for those who with no indicators.

Behavioral Intentions and Detailed Plans 42% of those who had been making high-risk drinking choices in the 30 days before the program indicated they intend to make low-risk drinking choices in the 30 days following the program.

34% of those who used marijuana or other drugs in the 30 days before the program indicated intentions to not use in the following month.

Nearly 70% of participants also indicated that they had made detailed plans to avoid high-risk drinking and drug use and to substitute other activities.

**Response to the Course:** At the end of the course, most participants agreed that PRIME For Life helped them to decide to abstain or drink and/or use drugs less, helped them feel confident in being able to abstain or drink less or use drugs less, and helped them to develop skills to be able to abstain or drink less or use drugs less. These findings are consistent with the participants' reported intentions to make less risky choices in the future.

## **BRIEF DESCRIPTION OF THE PROGRAM**

Project Towards No Drug Abuse (TND) is a drug prevention program for high school youth who are at risk for drug use and violence-related behavior. The current version of the Project TND curriculum contains twelve 40-minute interactive sessions taught by teachers or health educators over a 3-week period. Sessions provide instruction in motivation activities to not use drugs; skills in self-control, communication, and resource acquisition; and decision-making strategies. The program is delivered universally and has been used in both traditional and alternative, high-risk high schools.

## **OUTCOMES**

Compared to control groups of students, TND students showed:

- 27% prevalence reduction in 30-day cigarette use.
- 22% prevalence reduction in 30-day marijuana use.
- 26% prevalence reduction in 30-day hard drug use.
- Long-term (at years 4 and 5) maintenance effect for 30-day hard drug use.
- 9% prevalence reduction in 30-day alcohol use among baseline drinkers.
- Lower probability of 30-day tobacco and hard drug use for the health-educator-led condition at the 2-year follow-up.
- Lower level of marijuana use among male baseline non-users in the health-educator-led condition at the 2-year follow-up.
- 21% relative reduction in weapon carrying among males.
- 23% relative reduction in victimization among males.

## **RACE/ETHNICITY/GENDER DETAILS**

Research indicates that the program is generalizable to a variety of ethnic groups, but potential differences across race and ethnic groups in program effectiveness were not reported. The effect of the program on violent victimization holds for males only, however.

## **RISK AND PROTECTIVE FACTORS**

### **Risk Factors**

- Individual: Early initiation of drug use, Favorable attitudes towards antisocial behavior, Favorable attitudes towards drug use, Stress, Substance use
- Peer: Interaction with antisocial peers, Peer substance use

- Family: Family history of problem behavior

#### Protective Factors

- Individual: Perceived risk of drug use, Problem solving skills, Prosocial behavior, Prosocial involvement, Skills for social interaction

## Awards and Recognition

Project TND has been identified as a model, exemplary, or evidence-based program by the following organizations:

- **U.S. Center for Substance Abuse Prevention (CSAP)**  
*Substance Abuse and Mental Health Services Administration (SAMHSA)*
- **U.S. Office of Juvenile Justice and Delinquency Prevention (OJJDP/DSG)**
- **U.S. Department of Defense**
- **National Institute on Drug Abuse (NIDA)**
- **Health Canada**
- **California Department of Education**  
*Getting Results Program*
- **Blueprints for Healthy Youth Development**  
*University of Colorado, Boulder*

INTER-AGENCY CONTRACT FOR  
 REGULAR OR SPECIAL EDUCATION INSTRUCTIONAL PROGRAM  
 2017-2018 School Year

The MASON CITY COMMUNITY SCHOOL DISTRICT hereby agrees to accept students from the sending district and to provide them with an appropriate regular or special education instructional program at Mason City Community School District. The program shall be appropriate to the student's needs and shall be approved by the Area Education Agency Director of Special Education in accordance with the State Department of Education, Rules of Special Education and in accordance with state laws governing such services and the delivery thereof (Chapters 273, 281 and 442).

- I. The Mason City Community School District agrees to:
  - A. Administer/Supervise appropriate Special Education Instructional Programs and Services for referred student in accordance with the Department of Education rules of Special Education and state laws governing these services.
  - B. If necessary, provide proper identification, diagnosis and staffing of students to be placed in Special Education programs.
  - C. Provide physical facilities to house the instructional program which meets the standards of the Department of Education.
  - D. Submit semi-annual tuition statements to the sending district during February and July of the contracted school year.
  - E. Submit, upon request, reports or other data requested by the Sending District.
  - F. The sending district agrees to observe the calendar of the receiving district for students covered by this contract. Transportation to the receiving district, if required, will be provided by the sending district.
  
- II. The Sending District agrees to:
  - A. Assist the Mason City Community School District, if necessary, in the identification, diagnosis and placement of students.
  - B. Forward semi-annual tuition payments to the Mason City Community School District prior to February 28<sup>th</sup> and July 31<sup>st</sup> of the current contracted school year.

Contract Services provided for:  
 Special Education Weighting:  
 Resident District:

Grade:

\_\_\_\_\_  
 Authorized Designee – Sending Agency

\_\_\_\_\_  
 Date

*Cheri Updegraff*

\_\_\_\_\_  
 Authorized Designee – Mason City Community School District

\_\_\_\_\_  
 Date

12/12/17

29

## Shirley Maxwell

---

**From:** oecooffice@gmail.com  
**Sent:** Tuesday, November 14, 2017 1:34 PM  
**To:** Shirley Maxwell  
**Subject:** Invoice 5200-5995 from O'Neal Electric Company  
**Attachments:** Inv\_52005995\_from\_ONeal\_Electric\_Company\_49612.pdf

### O'Neal Electric Company

**Invoice** *Due:06/21/2017*  
5200-5995

Amount Due: **\$533.30**

Hi Shirley:

This Invoice is for Baseball Field Sprinkler Wires. (Sorry, I sent this previously to the wrong email address!)

Please contact me via phone or email for any questions or concerns you may have.

Have a great day.

Sincerely,

Robin  
O'Neal Electric Company  
712-623-3764

30





**AIA**<sup>®</sup>

# Document G701/CMa<sup>™</sup> – 1992

## Change Order - Construction Manager-Adviser Edition

<b>PROJECT</b> (Name and address): Red Oak Community School District 2011 North 8th Street Red Oak, IA 51566	<b>CHANGE ORDER NUMBER:</b> 005 <b>INITIATION DATE:</b> 12/26/2017	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): O'Neal Electric Company 1705 Summit Street Red Oak, IA 51566	<b>PROJECT NUMBERS:</b> / <b>CONTRACT DATE:</b> 04/29/16 <b>CONTRACT FOR:</b> Red Oak Community School District Field Improvements	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

Repairs to sprinkler control wire damaged during Field Lighting Project.

The original Contract Sum was	\$	353,914.00
Net change by previously authorized Change Orders	\$	110,624.00
The Contract Sum prior to this Change Order was	\$	464,538.00
The Contract Sum will be increased by this Change Order in the amount of	\$	533.30
The new Contract Sum including this Change Order will be	\$	465,071.30

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is .

**NOTE:** This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

<u>Boyd Jones Construction Company</u> <b>CONSTRUCTION MANAGER</b> (Firm name) 950 South 10th Street, Suite 100, Omaha, NE 68108 <b>ADDRESS</b>	<u>Ally Poyner Macchietto Architecture, Inc.</u> <b>ARCHITECT</b> (Firm name) 302 Coolbaugh Street, Red Oak, IA 51566 <b>ADDRESS</b>
--	---

<u>Dick Streff</u> <b>BY</b> (Signature) Dick Streff, Project Manager (Typed name) <b>DATE:</b>	<u>Daric O'Neal</u> <b>BY</b> (Signature) Daric O'Neal (Typed name) <b>DATE:</b>
--	---

<u>O'Neal Electric Company</u> <b>CONTRACTOR</b> (Firm name) 1705 Summit Street, Red Oak, IA 51566 <b>ADDRESS</b>	<u>Red Oak Community School District</u> <b>OWNER</b> (Firm name) 2011 North 8th Street, Red Oak, IA 51566 <b>ADDRESS</b>
--	--

<u>Dan Dougherty</u> <b>BY</b> (Signature) Dan Dougherty (Typed name) <b>DATE:</b>	<u></u> <b>BY</b> (Signature) (Typed name) <b>DATE:</b>
---	---

31



# Invoice

Date	Invoice #
6/21/2017	5200-5995

1705 SUMMIT STREET PO BOX 444  
RED OAK IA 51566

Bill To
RED OAK COMMUNITY SCHOOLS ADMIN CENTER 2011 NORTH 8TH RED OAK IA 51566

Ship To

P.O. Number	Terms	Project	Account #
	Due on receipt	5200-5995 Baseball Fld/Sprinkler Wires	4416

Quantity	Description	Price Each	Amount
8	LABOR HOURS	55.00	440.00
1	BRI 3/4" LB, BODY, COVR & GASKET		
2	CTX 3/4" PVC MALE ADAPTER		
50	PVC SCH 40 CONDUIT 3/4"		
4	PVC COUPLING 3/4"		
2	PVC ELBOW 90 DEGREE 3/4"		
6	IDL WIRE NUT TWISTER TAN		
60	16/6 16G/6COND TC DIRECT BURIAL WIRE		
1	TOTAL MATERIAL	93.30	93.30
	**SPRINKLERS @ BASEBALL FIELD**		
	MONTGOMERY COUNTY SALES TAX	7.00%	0.00

32

QUALITY...OUR SPECIALTY SINCE 1974 call 712 623 3764 if questions.	<b>Total</b>	\$533.30
--	--------------	----------

## Shirley Maxwell

---

**From:** Mark Pfister <MPfister@boydjones.biz>  
**Sent:** Tuesday, November 21, 2017 8:14 AM  
**To:** Shirley Maxwell  
**Cc:** Dick Streff  
**Subject:** Red Oak - O'Neal Electric

Shirley,

I spoke to Daric about the history of the O'Neal change request to repair the sprinkler control wire that we discussed last week. Daric said that this line was damaged when Echternach was pouring concrete at the end of the summer last year. Apparently a sprinkler control wire was damaged but nobody could pinpoint where it was at. O'Neal placed a conduit under the sidewalk pour and came back at a later date to run the control wire. We can handle this a couple of different ways.

1. We can write a change order and have it approved by the Board of Education and then pay O'Neal Electric.
2. The school could just pay the invoice to O'Neal Electric.

Thanks,

Mark Pfister  
Project Manager



950 S 10<sup>th</sup> Street  
Suite 100  
Omaha, NE 68108  
D: 402.550.1798  
C: 402.350.2868  
O: 402.553.1804  
[www.boydjones.biz](http://www.boydjones.biz)

*asked them to submit a  
change order for board approval.*

*33*