



Red Oak Community School District

1901 N. Broadway Street, Suite A

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Red Oak Inman Primary
Red Oak Inman Primary School Campus

Monday, January 28, 2018 – 7:00 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Mark Johnson
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Mark Johnson
- 4.0 Public Presenters/Guest and Visitors Addressing the Board
 - 4.0.1 Mindy Riibe- Taher presenting on Board Bites for December *pg 1-3*
- 5.0 Communications
 - 5.1 Good News from Red Oak Schools
 - 5.1.1 Large Group District Speech Contest held on January 19, 2019 *pg 4*
 - 5.1.2 Red Oak Middle School Lego Robotic Team (R.O.A.R) traveled to Iowa *pg 5*
State University to compete in Iowa's First Lego League State
Championship Tournament in Ames on January 19, 2019
 - 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 January 14, 2019 *pg 6-7*
 - 6.2 Review and Approval of Monthly Business Reports *pg 8-23*
 - 6.3 Open Enrollment Requests Consideration
 - 6.3.1 3rd grader Zaden Beacham to Stanton Community Schools from Red Oak
Community Schools due to a move on January 14, 2019
 - 6.3.2 5th grader Jailyn Beacham to Stanton Community Schools from Red Oak
Community Schools due to a move on January 14, 2019
 - 6.3.3 9th grader Morgan Bissell to Stanton Community Schools from Red Oak
Community Schools due to a move on January 14, 2019
- 7.0 General Business for the Board of Directors
 - 7.1 Old Business
 - 7.1.1 Discussion/Approval of 2019-2020 reduction of staff

7.2 New Business

7.2.1 Discussion/Approval of the 2019-2020 At Risk/Drop Out Prevention Application in the amount of \$341,744.00 Pg 24

7.2.2 Discussion/Approval of Architectural Services for Washington updates
Personnel Consideration

7.2.3 Discussion/Approval of Josh Kippley as volunteer High School Baseball Coach for the 2018-2019 school year. Pg 25

7.2.4 Discussion/Approval of early retirement plan for certified applicants, effective at the end of the 2018-2019 school year

7.2.4A- High School Special Education Teacher Curt Grim

7.2.4B- K-3 Art Teacher Teresa Euken

7.2.5 Discussion/Approval of the resignation of Middle School Math Teacher Kelli Schram effective at the end of the 2018-2019 school year Pg 26

7.2.6 Discussion/Approval of the resignation of High School Social Studies Teacher Ian Stabbe effective at the end of the 2018-2019 school year. Pg 27

8.0 Reports

8.1 Administrative

8.2 Future Conferences, Workshops, Seminars

8.3 Other Announcements

9.0 Next Board of Directors Meeting: Monday, February 11, 2018 – 7:00 pm
Red Oak Inman Primary
Red Oak CSD Inman Primary Campus

10.0 Adjournment

Board Bites

A Monthly Food Service Report
December 2018

Program Updates

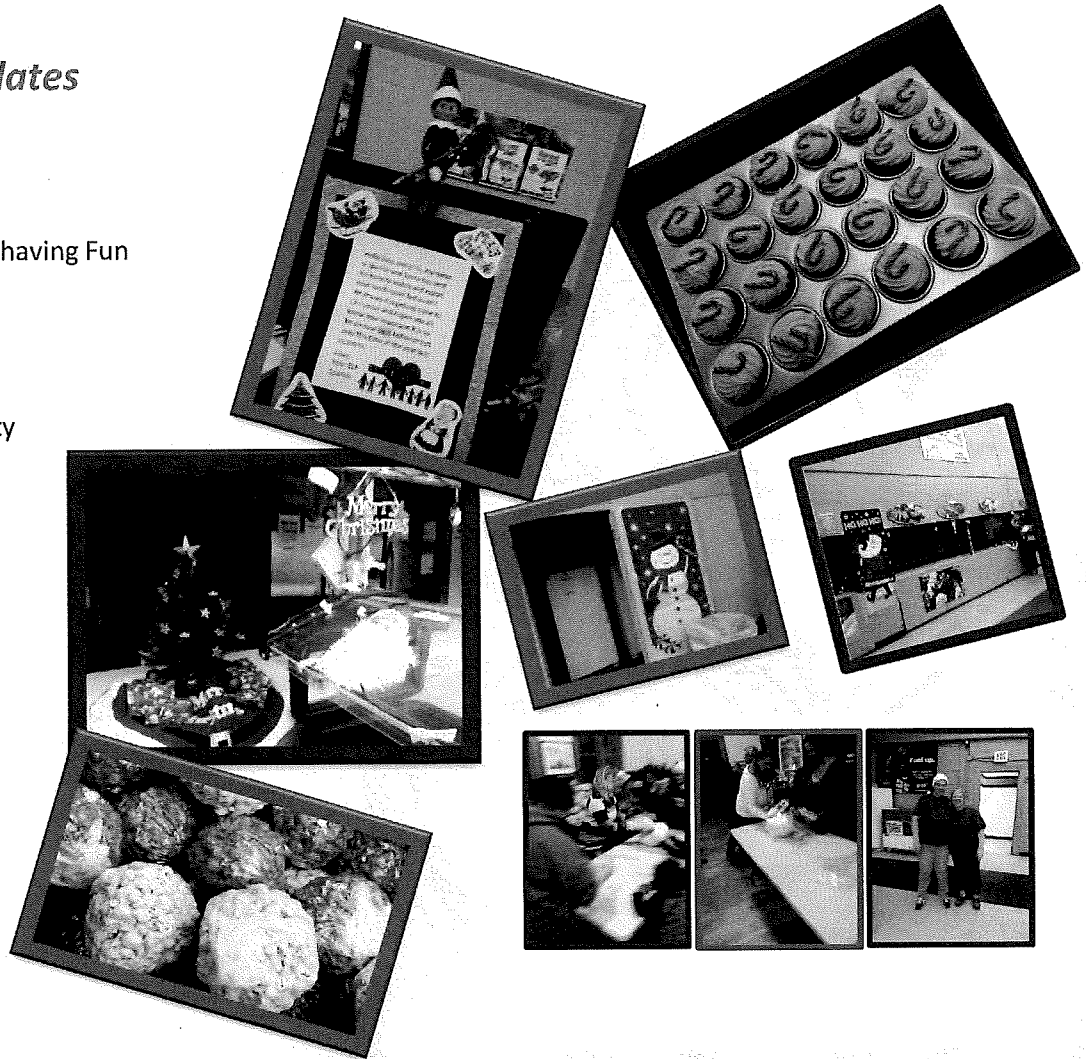
2018/19

- Holidays
 - Staff Involvement
 - FS Staff at Red Oak having Fun

- Promotions
 - Ala Carte Items
 - Taher Holiday Party

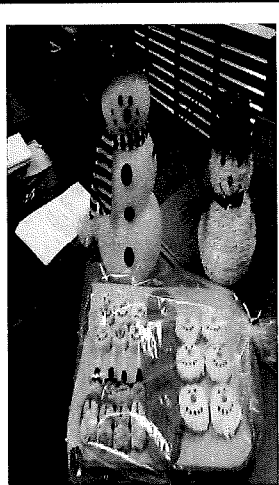
- HOM
 - Persimmon
 - Sage
 - Cabbage

- Catering
 - Board Meetings



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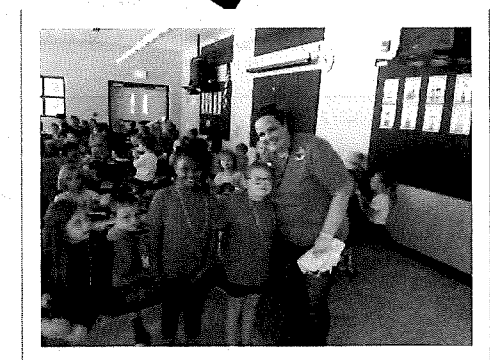
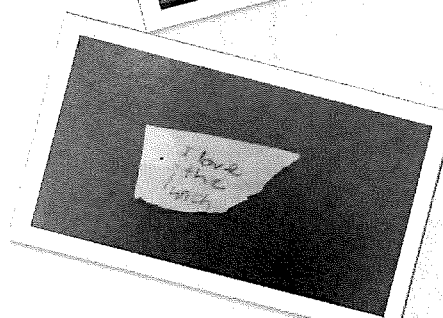
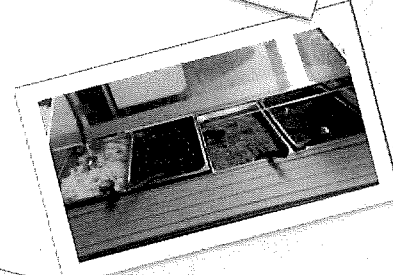
Board Bites

A Monthly Food Service Report
Mindy Riibe November 2018

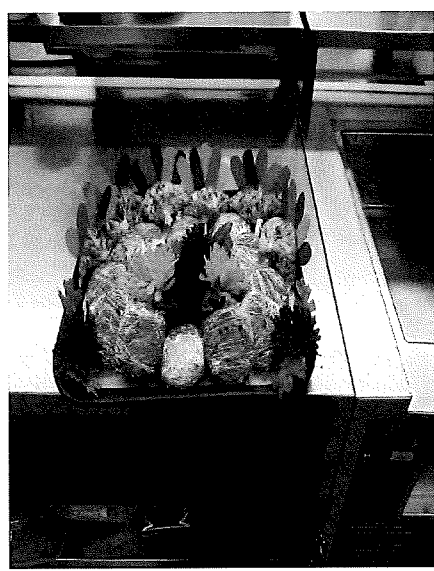
Program Updates

✓ 2018/19

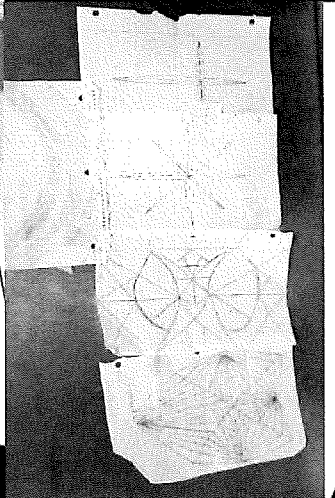
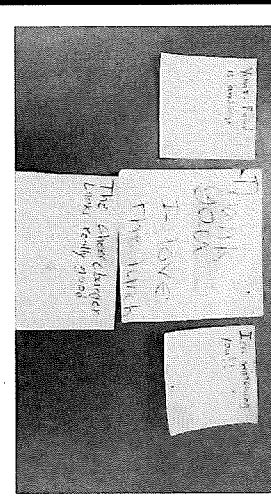
- Thanksgiving
 - Staff Involvement
 - FS Staff at Red Oak having Fun
- Promotions
 - Ala Carte Items
- HOM
 - Apples
 - Sweet Potatoes
 - Rosemary
- Catering
 - Board Meetings
 - Students leave notes of LOVE



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Board mtg 1/28/2019

Tammi VanMeter

From: Mindy Riibe
Sent: Monday, January 14, 2019 9:32 AM
To: Tammi VanMeter
Subject: Board Item
Attachments: Board Bites December Red Oak.docx

Tammi- Please find attached the Board Bites for December, going forward each month I will be sending you this information and request that it be added to a board meeting. Could you please add this to the agenda for the board meeting on 2-28? Appreciate your help.

Thanks,
Mindy Riibe

Tammi VanMeter

From: Tammi VanMeter
Sent: Monday, January 21, 2019 2:18 PM
To: Laura Horn
Subject: RE: Large Group District Speech Contest

Great Job Laura!!

From: Laura Horn <hornl@roschools.org>
Sent: Saturday, January 19, 2019 5:25 PM
To: AllStaff <AllStaff@roschools.com>; KCSI FM <kcsi@kcsifm.com>; news@kmaland.com; Peggy Boeye <news@redoakexpress.com>; Ken Blackman <blackmank@roschools.org>; Tom Messinger <messingert@roschools.org>
Subject: Large Group District Speech Contest

It might have been a two hour late start, but we made it to Clarinda and enjoyed a full day of speech performances. Red Oak took 9 groups, which included 21 students. Of those 9 groups, 6 will be going to West Des Moines Valley on February 2 to compete at the State contest.

Those who received a 1 rating and will be performing at State are:

- Improv: Alexa McCunn, Cami Porter, Araina Brummett and Mya Southwell
- Group Mime: Alexa McCunn, Cami Porter and Araina Brummett
- Musical Theatre: Jenna Klyn, Mya Southwell and Alissa Rice
- Group Improv: Abby Pendleton and Libby Mensen
- Group Improv 9th: Grayson Hewett and Lindsey Porter
- Ensemble Acting: Brittney Clemons and Brianna Clemons

Those who received a 2 rating are:

- Musical Theatre 9th: Camryn Bass and Aedynn Graham
- Choral Reading: Abby Pendleton, Erica Walker, Madison Hewett, Brianna Clemons, Sam Ross and Aidan Eubank
- Readers Theatre: Lillian Johnson, Dominique Bartlett and Tori Ray

Thoughts on today's Districts: We saw a lot of growth in performers, and we saw a lot of bravery and courage in kids who could have just thrown up their hands. We are a pretty young team, and some of the upperclassmen are new to Speech. It was a day of learning and celebration of just how talented these kids are. Add that they are involved in almost every other activity, these kids are busy!

Ms. Mangold and I are super proud of ALL of these kids. They represented themselves and RO extremely well.

Laura Horn

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On Saturday, January 19, 2019 the Red Oak Middle School's Lego Robotic Team R.O.A.R. traveled to the campus of Iowa State University to compete in the Iowa First Lego League State Championship Tournament. The team finished with a high score of 168 points to take home second place honors in the Robot Performance. The team also presented well in all three judging areas of Robot Design, Into Orbit Project, and in Core Values.

Red Oak was also honored this year as an awarded nominee team to present their project on Chromotherapy in the Iowa FIRST LEGO League Global Innovation. The *FIRST* LEGO League Global Innovation Award is designed to showcase the real-world, innovative solutions that *FIRST* LEGO League teams create as a result of their Project. Team R.O.A.R. presented their project solution of using Chromotherapy in space to aid in the emotional and psychological problems that astronauts may suffer during long periods of time in space.

These students did an outstanding job today and were very proud to represent the Red Oak community and Red Oak School District at the state tournament. Coaches Fellers and Vasquez would also like to express how extremely proud they are of the hard work, determination, and the professionalism these students showed during the State competition and throughout the season.

Members of this year's team are 8th Graders; Josie Rengstorf, and Tessa Rolenc. 7th Graders; Joshua LeRette, Cyrus Mensen, Peyton Echternach, and Hunter Jarrett. 6th graders Landon Gigstad and Kyler Sandholm and 5th Grader; Santiago Vasquez. The team is coached by TAG teacher Trish Fellers and Mr. Julian Vasquez along with Freshman high school mentor Sebastian Vasquez.

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak Inman Primary Media Center
Red Oak Inman Primary Campus
January 14, 2019

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Mark Johnson at 7:01 p.m. at the Red Oak Inman Primary Media Center.

Present

Directors: Bret Blackman, Roger Carlson, Bryce Johnson, Mark Johnson, Kathy Walker
Superintendent Tom Messinger, Business Manager Deb Drey

Approval of Agenda

Motion by Director Walker, second by Director Bryce Johnson to approve the agenda removing item 7.2.9 with the order of agenda items at the discretion of the meeting chair. Motion carried unanimously.

Good News from Red Oak Schools

Sponsor Savannah Gohlinghorst and three members of Business Professionals of America group participate in the regional competition. Sebastian Vasquez qualified for the state competition in February.

Instructor Trish Fellers and the Lego Team presented their project that advanced to the state competition to be held on January 19, 2019.

Consent Agenda

Motion by Director Carlson, second by Director Blackman to approve the Consent Agenda consisting of December 17, 2018 minutes and business reports. Motion carried unanimously.

Certified Staff Reduction Procedure Language

Motion by Director Carlson, second by Director Bryce Johnson to approve the certified staff reduction procedure language as drafted. Motion carried unanimously.

Digital Scoreboards for Sports Complex

Motion by Director Blackman, second by Director Walker to allow digital scoreboards to be placed on the southwest and northeast fields of the Sports Complex at no cost to the district. Motion carried unanimously.

2019-2020 District Staffing Model

Public comments were entertained regarding this agenda item. Board President Mark Johnson commented on school funding. Superintendent Tom Messinger presented a proposed staffing model for the 2019-2020 school year. Written questions regarding the presentation were answered. This item will be placed on the next agenda for action.

Des Moines Public School District Agreement

Motion by Director Carlson, second by Director Blackman to approve the agreement with Des Moines Public School District for the 2018-2019 school year. Motion carried unanimously.

Washington School Architecture Services

This item will be placed on a future agenda.

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January 14, 2019 Meeting Minutes Continued-Page 2

Business Professionals of America Trip

Motion by Director Blackman, second by Director Walker to allow the Business Professionals group to attend the state conference on February 17, 2019 through February 19, 2019, in Des Moines. Motion carried unanimously.

Personnel Considerations

Motion by Director Bryce Johnson, second by Director Walker to approve an unpaid leave of absence for Para Professional Kirstin Blake from January 3, 2019 through May 9, 2019. Motion carried unanimously.

Motion by Director Carlson, second by Director Bryce Johnson to approve the resignation of Bus Driver John Beer effective January 25, 2019. Motion carried unanimously.

Adjournment

Motion by Director Walker, second by Director Carlson to adjourn the meeting at 9:11 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, January 28, 2019 – 7:00 p.m.
Red Oak Inman Primary Media Center
Red Oak CSD Inman Primary Campus

Mark Johnson, President

Deb Drey, Board Secretary

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
CAM COMMUNITY SCHOOL DISTRICT	1119CAMCSD	10,110.48
10 0010 1000 100 0000 567	OE x 3 -1st Semester 2018-2019	9,642.40
10 0010 1000 130 3116 567	TLC OE - 1st Semester 2018-2019	468.08
Vendor Name CAM COMMUNITY SCHOOL DISTRICT		<u>10,110.48</u>
CDW GOVERNMENT, INC.	qpq7120	143.15
10 0010 2235 000 0000 618	TRIPP HDMI TO VGA ADAPTER M/F 1080P	143.15
Vendor Name CDW GOVERNMENT, INC.		<u>143.15</u>
CENGAGE LEARNING	65679685	4,950.00
10 0010 1000 100 8017 641	Business Curriculum Textbooks	4,950.00
Vendor Name CENGAGE LEARNING		<u>4,950.00</u>
CHAT MOBILITY	11519CM	475.93
10 0109 2410 000 0000 532	HS Principal Phone (1/2)	17.00
10 0109 2410 000 0000 532	Music Phone (1)	34.00
10 0010 2490 000 0000 532	Maintenance Phones (2)	68.00
10 0010 2490 000 0000 532	Technology Phones (2)	67.93
10 0020 2490 000 0000 530	Bus Barn Phones (2)	68.00
10 0020 2490 000 0000 530	Nurse Phone (1)	34.00
10 0010 2510 000 0000 532	Bus Manager Phone (1)	34.00
10 0418 2410 000 0000 532	SAM Phone (1)	34.00
10 0418 2410 000 0000 532	IPS Principal Phone (1/2)	17.00
10 0445 2410 000 0000 532	WIS Principal Phone (1/2)	17.00
10 0209 2410 000 0000 532	MS Principal Phone (1/2)	17.00
10 0010 2490 410 1112 530	ELS Phones (2)	68.00
Vendor Name CHAT MOBILITY		<u>475.93</u>
COUNSEL OFFICE & DOCUMENTS	AR364949	2,496.75
10 0010 2520 000 0000 618	Admin Office Lease - 12/2018	250.78
10 0010 2520 000 0000 618	Admin Center Clicks - 12/2018	40.31
10 0109 1000 100 0000 359	HS Office Clicks - 12/2018	162.87
10 0109 1000 100 0000 359	HS Office Lease - 12/2018	160.48
10 0109 1000 100 0000 359	HS Media Center Lease - 12/2018	134.38
10 0109 1000 100 0000 359	HS Media Clicks - 12/2018	47.78
10 0209 1000 100 0000 359	MS Media Clicks - 12/2018	69.18
10 0209 1000 100 0000 359	MS 3rd Floor Clicks - 12/2018	34.09
10 0209 1000 100 0000 359	MS Media Center Lease - 12/2018	107.69
10 0209 1000 100 0000 359	MS Office Lease - 12/2018	139.00
10 0209 1000 100 0000 359	MS Office Clicks - 12/2018	129.28
10 0418 1000 100 0000 359	IPS Teacher Workroom Clicks - 12/2018	53.96
10 0418 1000 100 0000 359	IPS Office Lease - 12/2018	139.00
10 0418 1000 100 0000 359	IPS Teacher Workroom Lease - 12/2018	107.69
10 0418 1000 100 0000 359	IPS Media Center Lease - 12/2018	134.38
10 0418 1000 100 0000 359	IPS Office Clicks - 12/2018	70.38

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0418 1000 100 0000 359	IPS Media Center Clicks - 12/2018	266.73
10 0445 1000 100 0000 359	WIS Office Clicks - 12/2018	58.27
10 0445 1000 100 0000 359	WIS Office Lease - 12/2018	113.98
10 0445 1000 100 0000 359	WIS Media Lease - 12/2018	134.42
10 0445 1000 100 0000 359	WIS Media Center Clicks - 12/2018	129.11
10 0010 2235 000 0000 350	Steady Serve - 12/2018	12.99
Vendor Name	COUNSEL OFFICE & DOCUMENTS	<u>2,496.75</u>
DETER, BOB	010719BD	186.17
10 0010 2235 000 0000 580	October, November, December Mileage	186.17
Vendor Name	DETER, BOB	<u>186.17</u>
DOLCH, REBECCA	010419RD	206.87
10 0418 1000 100 8001 612	REIMBURSEMENT FOR CLASSROOM SUPPLIES	206.87
Vendor Name	DOLCH, REBECCA	<u>206.87</u>
DOVEL REFRIGERATION	3412	82.50
10 0010 2600 000 0000 432	IPS Switch Repair	82.50
Vendor Name	DOVEL REFRIGERATION	<u>82.50</u>
EAST MILLS COMMUNITY SCHOOLS	11819EMCSD	17,791.48
10 0010 1000 100 0000 567	Open Enrollment - 1st Semester 18-19	16,660.00
10 0010 1000 130 3116 567	TLC - 1st Semester 18-19	1,131.48
Vendor Name	EAST MILLS COMMUNITY SCHOOLS	<u>17,791.48</u>
ESSEX COMMUNITY SCHOOL DIST.	012419ECSD	195.21
10 0010 1000 100 0000 567	OE for Concurrent Course	195.21
ESSEX COMMUNITY SCHOOL DIST.	012419ECSDOE	13,974.56
10 0010 1000 100 0000 567	Open Enrollment x 4, 1st Sem. 18-19	13,328.00
10 0010 1000 130 3116 567	TLC - 1st Semester 2018-2019	646.56
Vendor Name	ESSEX COMMUNITY SCHOOL DIST.	<u>14,169.77</u>
FAMILY DOLLAR	11119DGS	2.00
10 0010 1000 100 3373 618	Balloons	2.00
Vendor Name	FAMILY DOLLAR	<u>2.00</u>
FAREWAY FOOD STORES	55784	67.63
10 0010 2310 000 0000 611	Office Supplies for Admin	67.63
Vendor Name	FAREWAY FOOD STORES	<u>67.63</u>
FIRST BANKCARD	010718FBC3-1	174.41
10 0209 1000 421 3227 618	SCHOOL BEYOND SCHOOL SPAGHETTI WORKS MEA	174.41
FIRST BANKCARD	010718FBC3-2	32.43
10 0209 1000 421 3227 618	FOOD-MCDONALDS FOR SCHOOL BEYOND SCHOOL	32.43
FIRST BANKCARD	010718FBC3-3	131.52
10 0010 2213 000 0000 330	FOOD FOR MEETING AT HISTORY CENTER	131.52

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User ID: HARRISH

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
FIRST BANKCARD	010718FBCDD	90.00	
10 0010 2310 000 0000 320	IASBO New Member Training		90.00
FIRST BANKCARD	010718FBCHH	28.00	
10 0445 1000 100 8002 618	CBT Tool Box		28.00
FIRST BANKCARD	010718FBCHH-2	80.00	
10 0209 1000 421 3227 618	ESTIMATE FOR THE SCHOOL BEYOND SCHOOL ST		80.00
FIRST BANKCARD	010718FBCHH-3	23.98	
10 0445 1000 109 0000 612	Digital ForeheadThermometer		23.98
FIRST BANKCARD	010718FBCHH-4	739.88	
10 0010 2235 000 0000 739	4 NAS Hard Drives		739.88
FIRST BANKCARD	010718FBCHH-5	81.60	
10 0010 1000 100 8017 739	Recorders (Audio)		81.60
FIRST BANKCARD	010719FBCHH-6	422.94	
10 0418 1200 211 3301 320	Ann Gigstad, CPI order IPS		105.72
10 0109 1200 211 3301 320	Ann Gigstad, CPI order HS		105.74
10 0209 1200 211 3301 320	Ann Gigstad, CPI order MS		105.74
10 0445 1200 211 3301 320	Ann Gigstad, CPI order WIS		105.74
FIRST BANKCARD	010719FBCHH-7	13.96	
10 0109 2222 000 0000 618	Avery Multi-Use Labels 1"x 3/4" (5428)		13.96
Vendor Name FIRST BANKCARD			<u>1,818.72</u>
FOUNDATIONS IN PERSONAL FINANCE	7304645	1,852.21	
10 0010 1000 100 8017 641	Dave Ramsay Curriculum		1,852.21
Vendor Name FOUNDATIONS IN PERSONAL FINANCE			<u>1,852.21</u>
GREEN TREE COMPANY, THE	6192	2,000.00	
10 0010 2600 000 0000 422	Snow Removal - 1.12.19		2,000.00
GREEN TREE COMPANY, THE	6203	600.00	
10 0010 2600 000 0000 422	Snow Removal - 1.17.19		600.00
Vendor Name GREEN TREE COMPANY, THE			<u>2,600.00</u>
HERRICK, KEVIN	010719KH	92.38	
10 0010 2235 000 0000 580	October, November, December Mileage		92.38
Vendor Name HERRICK, KEVIN			<u>92.38</u>
HY VEE FOOD STORES	11019HV	35.00	
10 0209 1000 421 3227 618	SPECIAL ORDER COOKIE FOR THE SCHOOL BEYO		35.00
HY VEE FOOD STORES	11019HV-1	45.82	
10 0010 1200 211 3301 612	Healthy Snacks-Behavioral Point Sheets		45.82
HY VEE FOOD STORES	11019HV-2	65.58	
10 0109 1300 340 0000 612	HS FACS Class Supplies		59.21
10 0109 1300 340 0000 612	HS FACS Class Supplies		6.37
HY VEE FOOD STORES	11019HV-3	98.22	
10 0109 1300 340 0000 612	Groceries for FACS Class		98.22
HY VEE FOOD STORES	11019HV-5	7.95	
10 0109 1300 310 0000 612	Distilled Water and Aspirin		7.95

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01/25/2019 11:41 AM

User ID: HARRISH

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	11019HV-6	25.55	
10 0010 1000 100 3373 618	Science supplies		25.55
HY VEE FOOD STORES	11019HV-8	4.99	
10 0010 2213 000 0000 330	Plates for PD		4.99
Vendor Name	HY VEE FOOD STORES		<u>283.11</u>
JOSTENS	22119151	24.00	
10 0109 2410 000 0000 618	Diploma		24.00
Vendor Name	JOSTENS		<u>24.00</u>
KUNZE, SONIA	011619SK	26.59	
10 0445 1000 100 8002 618	Reimbursement		26.59
KUNZE, SONIA	011619SK1	5.61	
10 0445 1000 100 8002 618	Reimbursement		5.61
KUNZE, SONIA	011619SK2	5.96	
10 0445 1000 100 8002 618	Reimbursement		5.96
KUNZE, SONIA	011619SK3	18.98	
10 0445 1000 100 8002 618	PTO Reimbursement		18.98
KUNZE, SONIA	011619SK4	8.14	
10 0445 1000 100 8002 618	PTO Reimbursement		8.14
KUNZE, SONIA	011619SK5	19.26	
10 0445 1000 100 8002 618	PTO Purchase		19.26
Vendor Name	KUNZE, SONIA		<u>84.54</u>
MASON CITY COMMUNITY SCHOOL DISTRICT	012219MCCSD	4,550.40	
10 0010 1200 217 3303 320	Sped Level 3 x 1-1st Sem 18-19		4,550.40
Vendor Name	MASON CITY COMMUNITY SCHOOL DISTRICT		<u>4,550.40</u>
MEDIACOM	0102119-692	1,680.00	
10 0010 2236 000 0000 536	Districtwide Internet Svc - 2/2019		1,680.00
MEDIACOM	010619-289	50.94	
10 0010 2236 000 0000 536	PRI Lines - 1/2019		50.94
MEDIACOM	011219-339	65.94	
10 0010 2236 000 0000 536	Admin PRI Line- 2/2019		65.94
MEDIACOM	012119-648	728.81	
10 0010 2236 000 0000 536	Districtwide PRI Lines - 2/2019		728.81
Vendor Name	MEDIACOM		<u>2,525.69</u>
MIDAMERICAN ENERGY	382620067	15.88	
10 1912 2600 000 0000 622	Webster Electricity - 12/2018		15.88
MIDAMERICAN ENERGY	382631411	383.49	
10 0030 2600 000 0000 622	Sports Complex Electricity - 12/2018		383.49
MIDAMERICAN ENERGY	382665598	10,665.00	
10 0418 2600 000 0000 622	IPS Electricity - 12/2018		3,347.83
10 0209 2600 000 0000 622	MS BB Court Electricity - 12/2018		10.00
10 0209 2600 000 0000 622	MS Electricity - 12/2018		1,786.52
10 0020 2600 000 0000 622	Sports Complex Electricity - 12/2018		330.97
10 0020 2600 000 0000 622	Bus Barn Electricity - 12/2018		893.50

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0445 2600 000 0000 622	WIS Electricity - 12/2018	1,184.78
10 0109 2600 000 0000 622	HS Electricity - 12/2018	3,111.40
Vendor Name MIDAMERICAN ENERGY		<u>11,064.37</u>
NOLTE, CORNMAN & JOHNSON P.C.	012219NCJ	6,600.00
10 0010 2310 000 0000 320	2017-2018 Audit - Balance Due	6,600.00
Vendor Name NOLTE, CORNMAN & JOHNSON P.C.		<u>6,600.00</u>
OFFICE OF THE AUDITOR	12219AUD	625.00
10 0010 2310 000 0000 320	Auditor State Filing Fee 17-18 Audit	625.00
Vendor Name OFFICE OF THE AUDITOR		<u>625.00</u>
POSITIVE PROMOTIONS	06189983	438.80
10 0418 1000 100 0000 612	LIFE IS SWEET DRUG FREE RED RIBBON WEEK	71.85
10 0418 1000 100 0000 612	WE PLEDGE TO BE DRUG FREE! 5'X3' RED RIB	85.90
10 0418 1000 100 0000 612	FOLLOW YOUR DREAMS DON'T DO DRUGS STICKE	31.90
10 0418 1000 100 0000 612	IT'SCOOL TO BE DRUG FREE SELF-STICK RED	51.00
10 0418 1000 100 0000 612	DRUG FREE MINI SPORTS BALL ASSORMENT PAC	49.95
10 0418 1000 100 0000 612	RED RIBBON WEEK 150-PIECE PENCIL ASSORTM	106.50
10 0418 1000 100 0000 612	S & H	41.70
Vendor Name POSITIVE PROMOTIONS		<u>438.80</u>
PRECISION DIESEL INC.	62603	1,049.36
10 0020 2700 000 0000 434	Bus 3A Mirror and Exhaust Repair	1,049.36
Vendor Name PRECISION DIESEL INC.		<u>1,049.36</u>
PRINCIPAL FINANCIAL GROUP	011819PG	213.18
10 0010 1000 100 8018 270	Retiree Dental Premium 2/2019	213.18
Vendor Name PRINCIPAL FINANCIAL GROUP		<u>213.18</u>
QUILL CORP.	4219454	58.30
10 0010 2310 000 0000 611	Admin Office Supplies	45.52
10 0020 2700 000 0000 618	Bus Barn Office Supplies	12.78
Vendor Name QUILL CORP.		<u>58.30</u>
RED OAK GRAND THEATER	412	5.00
10 0209 1000 421 3227 618	School Beyond School Snack Pack	5.00
Vendor Name RED OAK GRAND THEATER		<u>5.00</u>
REHBEIN, BETH	010419BR	117.07
10 0418 1000 100 8001 612	REIMBURSEMENT FOR CLASSROOM SUPPLIES	117.07
Vendor Name REHBEIN, BETH		<u>117.07</u>
SCHOOL BUS SALES	IN76486	55.69

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0020 2700 000 0000 618	Power Steering Reservoir		55.69
SCHOOL BUS SALES	IN767978	123.00	
10 0020 2700 000 0000 618	Blower Motor and Reflectors		123.00
Vendor Name SCHOOL BUS SALES			<u>178.69</u>
SOUTHWESTERN COMMUNITY COLLEGE	RED 1001	100.00	
10 0020 2700 000 0000 340	STOP Training for Employee		100.00
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE			<u>100.00</u>
STANTON COMMUNITY SCHOOL DIST.	012319SCSD	20,313.82	
10 0445 2120 000 0000 591	Shared Guidance Counselor-1st Sem 18-19		20,313.82
STANTON COMMUNITY SCHOOL DIST.	11019SCSD	136,251.77	
10 0010 1000 130 3116 567	TLC - 1st Sem 2018-2019		6,303.77
10 0010 1000 100 0000 567	Open Enrollment-1st Sem 2018-2019		129,948.00
Vendor Name STANTON COMMUNITY SCHOOL DIST.			<u>156,565.59</u>
UNITED FARMERS COOPERATIVE	0341195	7.72	
10 0010 2600 000 0000 618	Snow Shovel Repair		7.72
UNITED FARMERS COOPERATIVE	0341671	29.97	
10 0010 2600 000 0000 618	MS A/C Parts		29.97
UNITED FARMERS COOPERATIVE	0341696	7.99	
10 0010 2600 000 0000 618	White Board Hanging Parts		7.99
UNITED FARMERS COOPERATIVE	0341763	2.98	
10 0020 2700 000 0000 618	Bus #8 Key		2.98
UNITED FARMERS COOPERATIVE	0341769	3.69	
10 0010 2600 000 0000 618	White Board Hanging - CO		3.69
UNITED FARMERS COOPERATIVE	0342046	1.54	
10 0010 2600 000 0000 618	MS Basketball Board Repair		1.54
UNITED FARMERS COOPERATIVE	0342194	21.89	
10 0445 1000 113 0000 612	Science Curriculum Supplies		21.89
UNITED FARMERS COOPERATIVE	0342308	33.57	
10 0010 2600 000 0000 618	HS Graffiti removal		33.57
UNITED FARMERS COOPERATIVE	0342578	119.52	
10 0010 2600 000 0000 618	IPS Coat Hooks Supplies		119.52
UNITED FARMERS COOPERATIVE	0343127	29.97	
10 0010 2600 000 0000 618	MS A/C Covers		29.97
UNITED FARMERS COOPERATIVE	123118UFMC	2,816.16	
10 0020 2700 000 0000 626	Utility - 12/2018		49.48
10 0020 2700 000 0000 626	Ethanol - 12/2018		362.63
10 0020 2700 000 0000 627	Diesel - 12/2018		250.88
10 0020 2700 000 0000 628	Propane - 12/2018		1,469.70
10 0010 2700 217 3303 626	Sped Ethanol - 12/2018		451.37
10 0010 2700 217 3303 627	Sped Diesel - 12/2018		232.10
Vendor Name UNITED FARMERS COOPERATIVE			<u>3,075.00</u>
VILLISCA COMMUNITY SCHOOLS	012119VCSD	3,351.60	
10 0010 1200 214 3302 567	SPED x 1 - 1st Semester 2018-2019		3,351.60
Vendor Name VILLISCA COMMUNITY SCHOOLS			<u>3,351.60</u>
WARD'S SCIENCE	8084852342	114.75	
10 0109 1300 310 0000 612	Pregnant Sheep Uterus		114.75
WARD'S SCIENCE	8084879068	62.64	

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0109 1300 310 0000 612	Luria Agar & 60 plates	62.64
Vendor Name WARD'S SCIENCE		<u>177.39</u>
WOODRIVER ENERGY LLC	174846	8,084.41
10 0209 2600 000 0000 621	Middle School Natural Gas - 12/2018	3,523.03
10 0445 2600 000 0000 621	WIS Natural Gas - 12/2018	1,592.33
10 0418 2600 000 0000 621	IPS Natural Gas - 12/2018	2,969.05
Vendor Name WOODRIVER ENERGY LLC		<u>8,084.41</u>
Fund Number 10		<u>256,217.54</u>
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	122118APM	46,333.49
33 0010 4700 000 0000 450	Design/Schematics/Documents - 12/2018	46,333.49
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	17001-15	25,513.30
33 0010 4700 000 0000 450	Schematics/Design/Consulting	25,513.30
Vendor Name ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC		<u>71,846.79</u>
ATLAS STEEL ERECTION, INC.	123118ASEHS	23,750.00
33 0010 4700 000 0000 450	Steel Work HS - 12/2018	23,750.00
Vendor Name ATLAS STEEL ERECTION, INC.		<u>23,750.00</u>
BIL-DEN GLASS	123118BDHS	22,732.55
33 0010 4700 000 0000 450	Glass Labor/Materials HS - 12/2018	22,732.55
Vendor Name BIL-DEN GLASS		<u>22,732.55</u>
BOYD JONES CONSTRUCTION COMPANY	123118BJHS	212,023.07
33 0010 4700 000 0000 450	Construction Services HS - 12/2018	212,023.07
BOYD JONES CONSTRUCTION COMPANY	123118BJIPS	72,066.57
33 0010 4700 000 0000 450	Construction Services IPS - 12/2018	72,066.57
Vendor Name BOYD JONES CONSTRUCTION COMPANY		<u>284,089.64</u>
BUILDING CRAFTS, INC.	123118BCHS	75,119.32
33 0010 4700 000 0000 450	Labor/Materials HS - 12/2018	75,119.32
BUILDING CRAFTS, INC.	123118BCIPS	65,802.70
33 0010 4700 000 0000 450	Carpentry Labor/Materials IPS - 12/2018	65,802.70
Vendor Name BUILDING CRAFTS, INC.		<u>140,922.02</u>
CAMBLIN MECHANICAL INC	123118CMIPS	58,176.98
33 0010 4700 000 0000 450	Labor/Materials IPS - 12/2018	58,176.98
CAMBLIN MECHANICAL INC	123119CMHS	118,381.64
33 0010 4700 000 0000 450	Labor/Materials HS - 12/2018	118,381.64
Vendor Name CAMBLIN MECHANICAL INC		<u>176,558.62</u>
COMMERCIAL FLOORING SYSTEMS, INC.	123118CFSIPS	11,590.00
33 0010 4700 000 0000 450	Flooring Labor/Materials IPS - 12/2018	11,590.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	COMMERCIAL FLOORING SYSTEMS, INC.	11,590.00
DREES HEATING & PLUMBING, INC.	123118DHPHS	165,879.25
33 0010 4700 000 0000 450	Heating/Plumbing/Labor/Mat HS-12/2018	165,879.25
DREES HEATING & PLUMBING, INC.	123118DHPIPS	23,250.82
33 0010 4700 000 0000 450	Plumbing/Heating Labor/Mat IPS - 12/2018	23,250.82
Vendor Name	DREES HEATING & PLUMBING, INC.	189,130.07
GALASKA & SONS, INC.	123118GSHS	55,155.10
33 0010 4700 000 0000 450	Flooring Labor/Materials HS - 12/2018	55,155.10
Vendor Name	GALASKA & SONS, INC.	55,155.10
HENNINGSEN CONSTRUCTION INC.	123118HCHS	119,883.35
33 0010 4700 000 0000 450	Concrete Labor/Materials HS - 12/2018	119,883.35
Vendor Name	HENNINGSEN CONSTRUCTION INC.	119,883.35
HILSABECK SCHACHT, INC.	123118HSIPS	28,290.05
33 0010 4700 000 0000 450	Framing Materials/Labor IPS - 12/2018	28,290.05
HILSABECK SCHACHT, INC.	123318HSHS	130,005.60
33 0010 4700 000 0000 450	Insulation/Labor/Materials HS-12/2018	130,005.60
Vendor Name	HILSABECK SCHACHT, INC.	158,295.65
PRECISION CONCRETE SERVICES, INC	123118PCSHS	2,926.00
33 0010 4700 000 0000 450	Concrete Services HS - 12/2018	2,926.00
PRECISION CONCRETE SERVICES, INC	123118PCSIPS	4,156.25
33 0010 4700 000 0000 450	Concrete Services IPS - 12/2018	4,156.25
Vendor Name	PRECISION CONCRETE SERVICES, INC	7,082.25
SCOTT ENTERPRISES, INC.	123118SEHS	259,492.50
33 0010 4700 000 0000 450	Roofing Labor/Materials HS - 12/2018	259,492.50
SCOTT ENTERPRISES, INC.	123118SEIPS	5,795.00
33 0010 4700 000 0000 450	Labor/Materials IPS - 12/2018	5,795.00
Vendor Name	SCOTT ENTERPRISES, INC.	265,287.50
SEEDORFF MASONRY, INC.	123118SMHS	21,033.00
33 0010 4700 000 0000 450	Masonry Work HS - 12/2018	21,033.00
Vendor Name	SEEDORFF MASONRY, INC.	21,033.00
SENEGAL SPECIALTY CONTRACTORS, LLC	123118SSCHS	19,000.00
33 0010 4700 000 0000 450	Painting/Labor/Materials HS - 12/2018	19,000.00
SENEGAL SPECIALTY CONTRACTORS, LLC	123118SSCIPS	9,025.00
33 0010 4700 000 0000 450	Labor/Materials IPS - 12/2018	9,025.00
Vendor Name	SENEGAL SPECIALTY CONTRACTORS, LLC	28,025.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SUMMIT FIRE PROTECTION	123118SFHS	12,251.04
33 0010 4700 000 0000 450	Material/Labor HS - 12/2018	12,251.04
Vendor Name	SUMMIT FIRE PROTECTION	<u>12,251.04</u>

THIELE GEOTECH, INC.	123118TGHS	2,027.25
33 0010 4700 000 0000 450	Inspection Charges HS - 12/2018	2,027.25
THIELE GEOTECH, INC.	12318TGIPS	1,124.00
33 0010 4700 000 0000 450	Specialized Compression Tests IPS 12/18	1,124.00
Vendor Name	THIELE GEOTECH, INC.	<u>3,151.25</u>

WOODRIVER ENERGY LLC	174846HS	15,506.36
33 0010 4700 000 0000 450	Natural Gas - HS 12/2018	15,506.36
Vendor Name	WOODRIVER ENERGY LLC	<u>15,506.36</u>

Fund Number	33		<u>1,606,290.19</u>	
Checking Account ID	1	Fund Number	62	BEFORE/AFTER SCHOOL PROGRAM
TAHER INC		0054098-IN		117.49
62 0418 3300 840 0000 618		Before/After School Snacks		117.49
Vendor Name	TAHER INC			<u>117.49</u>

Fund Number	62		<u>117.49</u>	
Checking Account ID	1		<u>1,862,625.22</u>	
Checking Account ID	2	Fund Number	61	SCHOOL NUTRITION FUND
SLAUGHTER, LEIGH ANNE		012319LS		19.60
61 483 000 0000 000		Lunch Account Refund		19.60
Vendor Name	SLAUGHTER, LEIGH ANNE			<u>19.60</u>

TAHER INC	0054098-IN	44,538.57
61 0010 3110 000 4557 631	FFVP Expenses for 12/2018	2,796.59
61 0010 3110 000 0000 570	Expenses for 12/2018	41,741.98
Vendor Name	TAHER INC	<u>44,538.57</u>

Fund Number	61		<u>44,558.17</u>	
Checking Account ID	2		<u>44,558.17</u>	
Checking Account ID	3	Fund Number	21	STUDENT ACTIVITY FUND
BAREFOOT CAMPUS OUTFITTER		150787		3,471.60
21 0109 1400 950 7407 618		FFA Shirts		3,471.60
Vendor Name	BAREFOOT CAMPUS OUTFITTER			<u>3,471.60</u>

FIRST BANKCARD	010718FBC3	125.00
21 0209 1400 910 6220 618	REGISTRATION TO REGISTER THE MIDDLE SCHO	125.00
FIRST BANKCARD	010718FBC4	(450.00)
21 0109 1400 950 7408 320	Refund for FFA Double Pay	(450.00)
FIRST BANKCARD	010718FBC4-1	560.05
21 0010 1400 920 6790 580	Wrestling Tourney in KC MO	560.05
FIRST BANKCARD	010718FBCHH-1	50.00
21 0010 1400 920 6790 320	Wrestling Stats Program	50.00
Vendor Name	FIRST BANKCARD	<u>285.05</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
FRENCH, DALE	012119DF	60.00	
21 0010 1400 920 6810 320	JV BB OFFICIAL		60.00
Vendor Name FRENCH, DALE			<u>60.00</u>
FRENCH, DUSTIN	012119DTF	110.00	
21 0010 1400 920 6710 320	9/JV BB OFFICIAL		110.00
Vendor Name FRENCH, DUSTIN			<u>110.00</u>
GILLMAN, BILL	012119BG	125.00	
21 0010 1400 920 6810 320	JV/VAR G/BB OFFICIAL		125.00
Vendor Name GILLMAN, BILL			<u>125.00</u>
GRAPHIC EDGE, THE	1295131	3,853.11	
21 0010 1400 920 6740 618	MEET SWEATS		1,926.55
21 0010 1400 920 6840 618	MEET SWEATS		1,926.56
Vendor Name GRAPHIC EDGE, THE			<u>3,853.11</u>
HY VEE FOOD STORES	11019HV-4	33.65	
21 0109 1400 950 7421 618	Supplies		33.65
HY VEE FOOD STORES	11019HV-7	4,900.15	
21 0109 1400 950 7407 618	Fruit for FFA Fundraiser		4,900.15
Vendor Name HY VEE FOOD STORES			<u>4,933.80</u>
JOHNSON, CHRIS	012119CJ	110.00	
21 0010 1400 920 6710 320	9/JV BB OFFICIAL		110.00
JOHNSON, CHRIS	012119CJ1	90.00	
21 0010 1400 920 6810 320	MS G/BB OFFICIAL		90.00
Vendor Name JOHNSON, CHRIS			<u>200.00</u>
MARTINEZ, DANIEL	012119DM	60.00	
21 0010 1400 920 6810 320	JV G/BB OFFICIAL		60.00
Vendor Name MARTINEZ, DANIEL			<u>60.00</u>
MILLER, JUSTIN	012119JM	90.00	
21 0010 1400 920 6810 320	MS G/BB OFFICIAL		90.00
Vendor Name MILLER, JUSTIN			<u>90.00</u>
MUSIC THEATRE INTERNATIONAL	701813-1	685.00	
21 0209 1400 910 6221 618	ROYALTY FEE FOR THE MIDDLE SCHOOL SPRING		129.00
21 0209 1400 910 6221 618	MATERIAL FEE FOR ALADDIN JR FOR THE MIDD		516.00
21 0209 1400 910 6221 618	SHIPPING AND HANDLING		40.00
Vendor Name MUSIC THEATRE INTERNATIONAL			<u>685.00</u>
NICHLAUS, TROY	012119TN	125.00	
21 0010 1400 920 6790 320	VAR WR OFFICIAL		125.00
Vendor Name NICHLAUS, TROY			<u>125.00</u>
PETERSON, SHAWN	012119SP	125.00	
21 0010 1400 920 6810 320	JV/VAR G/BB OFFICIAL		125.00
Vendor Name PETERSON, SHAWN			<u>125.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RECHER, JOHN	012119JR	125.00
21 0010 1400 920 6710 320	VAR. BB OFFICIAL	<u>125.00</u>
Vendor Name RECHER, JOHN		125.00
ROYER, MARK	012119MR	125.00
21 0010 1400 920 6810 320	JV/VAR G/BB OFFICIAL	<u>125.00</u>
Vendor Name ROYER, MARK		125.00
SKOGLUND MEAT LOCKER	57599	220.00
21 0109 1400 950 7407 618	FFA Meat Supplies	<u>220.00</u>
Vendor Name SKOGLUND MEAT LOCKER		220.00
SPOMER, KURT	012119KS	125.00
21 0010 1400 920 6710 320	VAR BB OFFICIAL	<u>125.00</u>
Vendor Name SPOMER, KURT		125.00
STRUCK, SHAWN	012119SS	125.00
21 0010 1400 920 6710 320	VAR BB OFFICIAL	<u>125.00</u>
Vendor Name STRUCK, SHAWN		125.00
TAYLOR, CRAIG	012119CT	125.00
21 0010 1400 920 6790 320	JV/VAR WR. OFFICIAL	<u>125.00</u>
Vendor Name TAYLOR, CRAIG		125.00
WALTERS, JOHN	012119JW	125.00
21 0010 1400 920 6790 320	JV/VAR WR. OFFICIAL	<u>125.00</u>
Vendor Name WALTERS, JOHN		125.00
Fund Number 21		<u>15,093.56</u>
Checking Account ID 3		15,093.56


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Item #	Description of Work	Original Value	Change Orders	Allowance Adjustment	Current Value	Work Completed From Prev	THIS APPLICATION			Total Completed & Stored	% Complete	Balance to Finish	5% Retainage	Due This Period
							This Period	Materials Stored	Completed					
1	Leick	58,200.00	3,600.00		61,800.00	55,980.00			55,980.00	0.91	5,820.00	2,799.00	-	
1A	Leick Allowance	5,000.00			5,000.00				-	0.00	5,000.00	0.00	-	
2	Crain	39,000.00			39,000.00	39000			39,000.00	1.00	0.00	1,950.00	-	
2A	Crain Allowance	2,000.00			2,000.00				-	0.00	2,000.00	0.00	-	
3	Building Crafts	339,000.00			339,000.00	220,961.00			290,227.00	0.86	48,773.00	14,511.35	65,802.70	
3A	Building Crafts Allowance	15,000.00			15,000.00				-	0.00	15,000.00	0.00	-	
4	Precision Concrete	201,000.00	29,701.74		230,701.74	226,327.00			230,701.74	1.00	0.00	11,535.09	4,156.00	
4A	Precision Concrete Allowance	12,000.00		(8,396.74)	3,603.26				-	0.00	3,603.26	0.00	-	
5	Senegal	40,500.00			40,500.00	10,160.00			19,660.00	0.49	20,840.00	983.00	9,025.00	
5A	Senegal Allowance	3,000.00			3,000.00				-	0.00	3,000.00	0.00	-	
6	Smith Brothers Masonry	226,088.00			226,088.00	226,000.00			226,000.00	1.00	88.00	11,300.00	-	
6A	Smith Brothers Masonry Allowance	10,000.00			10,000.00				-	0.00	10,000.00	0.00	-	
9	Scott Enterprises	36,500.00			36,500.00	29,500.00			35,600.00	0.98	900.00	1,780.00	5,795.00	
9A	Scott Enterprises Allowance	2,000.00			2,000.00				-	0.00	2,000.00	0.00	-	
10	Red Oak Glass	128,000.00			128,000.00				-	0.00	128,000.00	0.00	-	
10A	Red Oak Glass Allowance	5,000.00			5,000.00				-	0.00	5,000.00	0.00	-	
11	Hilsabeck Schacht	63,970.00	743.00		64,713.00	15,661.00			45,440.00	0.70	19,273.00	2,272.00	28,290.05	
11A	Hilsabeck Schacht Allowance	3,000.00			3,000.00				-	0.00	3,000.00	0.00	-	
13	Commercial Flooring	17,663.00			17,663.00				12,200.00	0.69	5,463.00	610.00	11,590.00	
13A	Commercial Flooring Allowance	1,500.00			1,500.00				-	0.00	1,500.00	0.00	-	
14	Ahern	130,569.00	(743.00)		129,826.00	130,569.00			130,569.00	1.01	-743.00	6,528.45	-	
14A	Ahern Allowance	10,000.00			10,000.00				-	0.00	10,000.00	0.00	-	
15	Camblin Mechanical	199,900.00			199,900.00	90,966.58			152,205.51	0.76	47,694.49	7,610.28	58,176.98	
15A	Camblin Mechanical Allowance	10,000.00			10,000.00				-	0.00	10,000.00	0.00	-	
16	Dress Electric	110,000.00	600.89		110,600.89	47,023.10			71,497.65	0.65	39,103.24	3,574.88	23,250.82	
16A	Dress Electric Allowance	8,000.00		(600.89)	7,399.11				-	0.00	7,399.11	0.00	-	
17	Testing and Inspection	25,000.00			25,000.00	9,275.50			10,399.50	0.42	14,600.50	0.00	1,124.00	
18	TD2 Geotech	6,300.00			6,300.00	6,300.00			6,300.00	1.00	0.00	0.00	-	
19	McClure Survey	9,800.00			9,800.00	9,800.00			9,800.00	1.00	0.00	0.00	-	
20	AV/Technology Allowance	35,971.00			35,971.00				-	0.00	35,971.00	0.00	-	
21	FFE Allowance	159,875.00			159,875.00				-	0.00	159,875.00	0.00	-	
22	Alley Poyner Macchietto	292,000.00			292,000.00	246,946.89			246,946.89	0.85	45,053.11	0.00	-	
23	Boyd Jones (From Separate Sheet)	662,968.00			662,968.00	339,022.88			411,089.45	0.62	251,878.55	0.00	72,066.57	
24	Owner Construction Contingency	100,000.00		(24,905.00)	75,095.00				-	0.00	75,095.00	0.00	-	
	Inman Project Total	2,968,804.00	33,902.63	(33,902.63)	2,968,804.00	1,703,492.95	277,923.79	12,200.00	1,993,616.74	0.67	975,187.26	65,454.05	279,277.13	

Approved Change Orders included above:

 1/10/19

 1/10/19

Project Red Oak High School
 Address 2011 N. 8th St.
 City/State Red Oak, IA
 Job # 17-017

Application Number 1/4/2019
 Application Date 12/31/2018
 Period To: 12/31/2018

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Item #	Description of Work	Original Value	Change Orders	Allowance Adjustment	Current Value	Work Completed From Prev	THIS APPLICATION			Total Completed & Stored	% Complete	Balance to Finish	5% Retainage	Due this Period
							This Period	Materials	Stored					
1	Leick Construction	802,000.00	10,300.00	(10,300.00)	812,000.00	348,500.00			348,500.00	0.43	463,800.00	17,425.00		
1A	Leick Allowance	50,000.00		(10,300.00)	39,700.00				39,700.00	0.00	39,700.00	0.00		
2	Chain	106,000.00	49,780.00	(10,000.00)	155,780.00	141,480.00			141,480.00	0.91	14,300.00	7,074.00		
2A	Chain Allowance	10,000.00		(10,000.00)						1.00	0.00	0.00		
4	Palzmeier	240,000.00	6,800.00	(6,800.00)	246,800.00	246,800.00			246,800.00	1.00	0.00	12,340.00		
4A	Palzmeier Allowance	15,000.00		(6,800.00)	8,200.00				8,200.00	0.00	225,500.00	18,655.75		
5	Precision	582,500.00	16,115.00	(16,115.00)	598,615.00	370,035.00			373,115.00	0.62	23,885.00	0.00		
5A	Precision Allowance	40,000.00		(16,115.00)	23,885.00				60,100.00	0.09	626,580.00	3,005.00		
6	Senegal	688,660.00	(1,051.58)		35,000.00	40,100.00			35,000.00	0.00	35,000.00	0.00		
6A	Senegal Allowance	35,000.00			35,000.00				225,227.42	0.71	27,767.58	26,994.05		
7	Seedoff	766,160.00		(12,232.42)	765,108.42	517,741.00			539,881.00	0.00	20,528.00	0.00		
7A	Seedoff Allowance	40,000.00		(12,232.42)	27,767.58				238,193.50	0.98	6,106.50	0.00		
8	4G Steel Fabrication	241,430.00	2,870.00	(2,870.00)	5,130.00	238,193.50			238,193.50	0.00	5,130.00	0.00		
8A	4G Steel Fabrication Allowance	8,000.00		(2,870.00)	737,694.00	718,867.00			718,867.00	0.97	18,827.00	0.00		
9	Coreslab	733,144.00	4,550.00	(4,550.00)	450.00	235,400.00			260,400.00	0.00	450.00	0.00		
9A	Coreslab Allowance	5,000.00		(4,550.00)	280,928.00				20,528.00	0.93	20,528.00	13,020.00		
10	Atlas Steel Erection	274,400.00	6,528.00	(6,528.00)	1,472.00	440,664.46			519,737.46	0.27	1,472.00	25,986.87		
10A	Atlas Steel Erection Allowance	8,000.00		(6,528.00)	1,932,365.44				90,134.56	0.00	90,134.56	0.00		
11	Building Crafts	1,907,500.00	24,865.44	(24,865.44)	90,134.56				63,762.00	0.00	63,762.00	0.00		
11A	Building Crafts Allowance	115,000.00		(24,865.44)	63,762.00				774,850.00	0.00	5,000.00	14,557.50		
12	ARC	63,762.00			5,000.00	18,000.00			291,150.00	0.27	5,000.00	0.00		
12A	ARC Allowance	5,000.00			1,066,000.00				55,000.00	0.00	55,000.00	0.00		
13	Scott Enterprises	55,000.00			525,677.80	294,920.00			318,849.00	0.61	206,828.80	15,942.45		
13A	Scott Enterprises Allowance	485,761.00			83.20				83.20	0.00	10,600.00	0.00		
14	Bl-Dan Glass	40,000.00	39,916.80	(39,916.80)	606,650.00	146,705.50			283,553.50	0.47	323,096.50	14,177.68		
14A	Bl-Dan Glass Allowance	579,480.00		(21,860.00)	23,140.00				223,679.00	0.37	23,140.00	6,429.50		
15	Hilsabeck Schacht	45,000.00	27,170.00	(21,860.00)	352,269.00	70,532.00			128,590.00	0.00	10,600.00	0.00		
15A	Hilsabeck Schacht Allowance	342,869.00		(9,400.00)	10,600.00				14,855.00	0.00	10,600.00	0.00		
17	Galaska	20,000.00	9,400.00	(9,400.00)	99,809.00				99,809.00	0.00	99,809.00	0.00		
17A	Galaska Allowance	20,000.00			10,000.00				10,000.00	0.00	10,000.00	0.00		
18	Anderson Ladd	99,809.00			440,800.00				440,800.00	0.00	440,800.00	0.00		
18A	Anderson Ladd Allowance	10,000.00			11,000.00				11,000.00	0.00	11,000.00	0.00		
19	Buller Fixture	440,800.00			88,790.00				74,721.00	0.16	5,000.00	0.00		
19A	Buller Fixture Allowance	11,000.00			5,000.00	14,069.00			123,967.17	0.58	123,967.17	8,406.64		
20	CKeeffe	88,790.00			292,100.00	155,237.00			168,132.83	0.00	20,000.00	0.00		
20A	CKeeffe Allowance	5,000.00			20,000.00				1,491,817.87	0.61	58,555.00	0.00		
21	Summit Fire Protection	292,100.00			3,842,407.00	2,225,976.86			1,284,168.00	0.53	1,160,612.00	64,208.40		
21A	Summit Fire Protection Allowance	20,000.00	15,857.00	(16,445.00)	58,555.00				71,681.00	0.00	71,681.00	0.00		
22	Cambin Mechanical	75,000.00			2,444,780.00	1,109,558.27			423,181.10	0.43	568,118.90	21,159.06		
22A	Cambin Mechanical Allowance	2,440,000.00		(3,319.00)	71,681.00				0.00	0.00	0.00	0.00		
23	Drees Electric	75,000.00	4,780.00		991,300.00	296,988.10			74,685.00	1.00	0.00	0.00		
23A	Drees Electric	991,300.00			74,685.00				27,325.00	1.00	0.00	0.00		
24	Henningsen Construction, Inc.	65,800.00	8,885.00		27,325.00	74,685.00			24,404.00	0.54	20,596.00	0.00		
24A	Henningsen Construction, Inc. Allowance	18,000.00			45,000.00	22,376.75			6,500.00	1.00	0.00	0.00		
25	Environmental Property Solutions (Asbestos)	45,000.00	9,325.00		6,500.00	6,500.00			5,500.00	1.00	0.00	0.00		
26	Iowa Environmental (Asbestos Testing)	45,000.00			5,500.00	5,500.00			188,848.00	0.00	188,848.00	0.00		
27	Testing and Inspection	6,500.00			100,000.00	25,800.00			135,000.00	0.00	135,000.00	0.00		
28	TD2 Geotech and Boring	5,500.00			850,757.00				850,757.00	0.00	850,757.00	0.00		
29	McClure Survey	188,848.00			1,533,345.00				1,533,345.00	0.00	1,533,345.00	0.00		
29A	McClure Survey Allowance	100,000.00			1,533,345.00				1,533,345.00	0.93	112,462.93	0.00		
30	AV/Technology Allowance	100,000.00			3,311,010.00	1,066,680.95			1,278,704.02	0.39	2,032,305.98	0.00		
31	Temp Classroom Allowance and Rental	135,000.00			350,000.00				947,532.00	0.00	350,000.00	0.00		
32	Middle School Abatement Allowance	850,757.00			1,420,537.07				1,278,704.02	0.00	947,532.00	0.00		
33	Middle School Demo Allowance	850,757.00			1,420,537.07				1,278,704.02	0.00	947,532.00	0.00		
34	FFE Allowance	839,345.00			1,420,537.07				1,278,704.02	0.00	947,532.00	0.00		
35	Alley Poyner Macchetto	1,533,345.00			3,311,010.00				947,532.00	0.00	3,311,010.00	0.00		
36	Boyd Jones (From Separate Sheet)	3,311,010.00			26,191,196.00				387,614.80	0.00	26,191,196.00	0.00		
37	Owner Construction Contingency	350,000.00			26,191,196.00				1,239,689.71	0.00	26,191,196.00	0.00		
38	Remaining Project Budget	998,421.00			26,191,196.00					0.44	14,618,384.39	387,614.80		
	High School Project Total	26,191,196.00	26,090.66	(236,094.66)	26,191,196.00	10,279,172.46			1,264,584.15	0.44	14,618,384.39	387,614.80		

11/19/19
 Davis
 11/10/19

RED OAK COMMUNITY SCHOOLS 2018 DECEMBER RECONCILIATION REPORT

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT	AND DEBT SERVICE	SAVE TAXES	HSB	SAVE TAXES	ISJIT	BEFORE/AFTER SCHOOL
Beg. Balance 12-01-2018	\$ 3,706,899.07	\$ 2,055,568.17	\$ 1,641,954.46	\$ 900,017.81	\$ 240,834.26	\$ 21,535,862.76	\$ 4,899.75	\$ 2,495.00	
Revenue	\$ 878,299.54	\$ 865.24	\$ 211,678.48	\$ 25,837.46	\$ 1,886,159.44	\$ 41,846.42	\$ 1,953.65	\$ 5,441.10	
Expenditure	\$ 934,905.97	\$ 29,416.50	\$ 1,200.00	\$ 100,682.00	\$ 2,009,701.08	\$ 1,800,000.00	\$ -	\$ -	
Balance 12-31-2018	\$ 3,650,292.64	\$ 2,027,016.91	\$ 1,852,432.94	\$ 825,173.27	\$ 117,292.62	\$ 19,777,709.18	\$ -	\$ -	

Balance 12-31-2017	\$ 3,316,981.37	\$ 2,263,188.08	\$ 1,150,799.07	\$ 175,434.05	\$ 9,902,003.23	\$ -	\$ -	\$ -
--------------------	-----------------	-----------------	-----------------	---------------	-----------------	------	------	------

Checking Account .50%	Checking Account	\$ 7,904,061.16
Money Market Account .85%	Savings Account	\$ -
	ISJIT	\$ 20,577,709.18
	Petty Cash	\$ 275.00
	Outstanding Che	\$ 226,686.68
		\$ 28,255,358.66

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 12-01-2018	\$ 278,018.85	\$ 172,893.98
Revenue	\$ 20,711.04	\$ 57,324.10
Expenditure	\$ 13,762.82	\$ 90,303.12
Balance 12-31-2018	\$ 284,967.07	\$ 139,914.96

Balance 12-31-2017	\$ 190,504.50	\$ 155,488.48
--------------------	---------------	---------------

Checking Account .50%	\$ 287,845.07	\$ 139,961.51
Petty Cash Boxes	\$ 1,200.00	\$ -
Outstanding cks	\$ 4,078.00	\$ 46.55
	\$ 284,967.07	\$ 139,914.96

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PHYSICAL PLANT AND EQUIPMENT LEVY

	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance (July 1)	\$92,414.16	\$942,659.58	\$962,986.26	\$1,386,677.88
Add: Revenue				
Property Taxes	\$113,902.68	\$142,180.82	\$930,064.36	\$1,006,061.55
Voted PEEL Surtax	\$405,020.88	\$403,795.51	\$266,427.47	\$181,945.94
Utility Replacement Tax (SAVE)	\$4,525.46	\$46,810.03	\$49,817.18	\$192,861.38
Mobile Home Tax	\$16,404.76	\$20,172.15	\$2,118.76	\$9,288.27
Voted PEEL, Mobile Home	\$54.91	\$99.54	\$17,247.86	\$147.20
Mobile Home Tax	\$199.39	\$38.26	\$27.45	\$75.74
Military Credit (SAVE)	\$45.25	\$212.48	\$186.64	\$56.56
Commercial Industrial tax	\$164.01	\$2,537.96	\$7,234.85	\$2,948.65
Commercial Industrial tax	\$12,658.82	\$9,243.50	\$4,688.09	\$10,405.04
Interest	\$892.59	\$2,265.68	\$3,268.48	\$3,934.61
Donations				
Prior Year Expenditure	\$3,550.00		\$11,658.17	\$2,792.92
Cape Project				
Webster Playground				
EMC Insurance				
MS Water Damage				
SKYlight Damage (Storm)				
Refund of Prior Year Expenditure				
Subtotal	\$989,690.48	\$628,807.59	\$667,984.86	\$507,232.77
TOTAL AVAILABLE FUND	\$1,082,104.64	\$1,471,467.17	\$1,490,973.12	\$1,896,000.65
LESS: Expenditures				
Frontline Tech, A/ESOP	\$24,857.00	\$4,700.00	\$1,989.75	\$5,059.69
1. Refresh Music-Instruments	\$3,989.30	\$3,416.00	\$4,185.20	\$11,000.00
2. Sterling Computers (S)	\$3,125.12	\$7,650.00	\$17,000.00	\$7,400.00
3. School Dues	\$5,331.67	\$13,490.00	\$915.69	\$7,000.00
4. Trebon-Sophis	\$7,600.00	\$1,740.00	\$699.57	\$10,090.00
5. Software Unlimited	\$6,900.00	\$1,200.00	\$19,074.00	\$7,500.00
6. Printing Lot Work	\$18,899.00	\$252.00	\$14,606.00	\$13,572.12
7. ADA Ramps at Ftbl Field	\$3,835.00	\$5,547.00	\$73,030.00	\$1,000.00
8. Externalment Cons.Ftbl Field	\$2,000.00	\$1,668.86	\$952.10	\$8,062.10
9. Sellers Conct. Floor Tiles	\$1,750.00	45. Council Bluffs rent	\$1,929.62	\$99,570.00
10. Menza Music, Trombone	\$3,705.00	School Instruments	\$11,621.19	\$1,381.20
11. Smpkex-Fire Alarm Panel	\$3,150.64	12. Regers Plumbing MS	\$2,860.55	\$2,580.00
12. Frontline Technologies A/ESOP	\$4,088.00	13. Etnio Document Camera	\$1,342.77	\$1,881.60
13. Red Oak Diesel Bus ADA repair	\$10,500.00	14. snow blower tractor	\$831.11	\$9,397.76
14. Trebon-Sophis Enduser Prod.	\$2,076.00	15. JD Mower	\$3,250.00	\$5,533.30
15. Forecast 3 Analytics, Inc	\$7,543.36	16. Heat Exchanger	\$30,410.00	\$2,783.32
16. Grainger-2 Innd. Dehumidifiers MS	\$2,547.15	17. Powertedge 8720xk Server	\$4,718.07	\$1,400.00
17. Spa, Athletics- Mats/W/room	\$4,222.78	18. JD Gator	\$4,519.71	\$11,600.00
18. Grainger-2 Innd. Dehumidifiers HS	\$16,695.00	19. JD V Blade	\$1,682.76	\$1,448.18
19. ONeal Electric-Install Door Closures	\$7,675.22	20. Suburban-1GN,,-SRH1454180	\$41,672.00	\$10,400.00
20. Infinite Campus-support	\$764.00	21. Suburban 1GN,,-3HR164553	\$16,311.50	\$16,054.00
21. Council Bluffs school-SP Ed rent	\$261.00	22. Mickel Update	\$14,608.00	\$1,652.50
22. Montgomery Co. Building Rental	\$3,550.00	23. Sterling Comp. Access points	\$1,490.00	\$2,400.00
23. Montgomery C. Building Rental	\$2,890.00	24. Alley, Pomer, Meac. (lighting)	\$19,139.35	\$150.00
24. Chemical-Maintenance Serv.	\$1,541.75	25. Boyd Jones/ADA Compl	\$37,691.25	\$1,415.88
25. Magni-Vision Scanner	\$7,500.00	26. AEL MS UFT	\$14,014.45	\$1,200.00
26. Solitare Construction-W/room	\$261.00	27. Camblin Mech.-AEL Compl.	\$35,387.50	
27. Maintenance Agreement	\$461.00	28. Mecke	\$3,155.63	
28. Montgomery Co. Building Rental	\$6,130.97	29. 3 mo rent to CB Sp Ed	\$1,940.20	
29. Council Bluffs School-SP Ed Rental	\$16,954.00	30. Alley/ Fryer, Meac (Boiler Pro	\$1,023.66	
30. NEW Services-ITS Thermal Sys. Install.	\$22,479.00	31. Rent to CB Sp Ed	\$16,668.68	
31. Red Oak De It Center-Baliffed Renovng	\$10,013.07	32. Boyd Jones,ADA Project	\$2,986.00	
32. Sterling Computers-equipment	\$165,900.00	33. NEW Services-Assesses	\$2,048.10	
33. O Neal Electric, HS thermal Insulation	\$6,761.00	34. Sophis Server		
34. O Neal Electric, HS thermal Insulation	\$3,990.00	35. Computer into Infinite Campus		
35. SP Ed Rent, Council Bluffs	\$245,976.34			
36. Carlog Lift Gate on Hot Lunch Van	\$883,128.30			
Subtotal	\$49,567.71	\$1,897,751.20	\$1,897,751.20	\$1,897,452.94
Cash Balance				

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

	2015-2016	2016-2017	2017-2018	2018-2019	GO/Rev Bonds
Beg Balance (July 1)	\$3,318,603	\$3,860,450	\$3,662,867	\$3,533,814	\$3,533,814
Add: Revenue					
1. 1c Sales Tax	\$902,761	\$1,172,418	\$1,037,136	\$577,253	\$30,495,871
2. Interest	\$7,747	\$7,875	\$23,415	\$1,489	\$198,167
3. Reim Sterling Comp	\$79,798		\$260,645		\$20,446,812
Subtotal	\$4,308,309	\$5,039,743	\$3,041	\$3,041	\$20,446,812
LESS: Expenditures					
1. Computer Lease	\$163,691	\$119,135	\$1,981	\$50,599	\$19,650
2. BLDD Architects	\$92,684	\$261,917	\$163,691	\$2,167,070	\$117,379
3. BLDD Architects	\$11,310	\$163,691	\$87,012	\$1,820	\$13,248
4. Reynolds Drilling Inc	\$6,500	\$87,012	\$136,984	\$127,350	\$996
5. TPD, Inc. Drilling	\$3,300	\$136,984	\$338,310	\$4,500	\$2,700,294
6. Boyd Jones Constr.	\$20,130	\$3,310	\$127,350	\$810	\$452
7. Analytic Services	\$12,600	\$20,506	\$338,310	\$810	
8. Boyd Jones	\$390	\$49,011	\$4,500	\$2,351	
9. Alley Poyner, Arch	\$36,753	\$152,023	\$868	\$810	
Design Serv-Ltg/Boiler		\$522			
10. Alley Poyner, Arch	\$1,835	\$522	\$12,658	\$2,351	
Prof Services		\$11,520	\$5,000		
11. Alley Poyner, Arch	\$35,445	\$49,089	\$10,300	\$390	
Prof Services		\$37,7483	\$213,105		
12. Geotechnical Study	\$3,000	\$49,089	\$10,300	\$390	
Thompson,Dressen,Doner		\$49,089	\$10,300		
13. Alley Poyner, Arch	\$11956,81	\$314	\$140,260	\$30,970	\$31,195
Boyd Jones	\$34,964	\$14,243	\$456,648	\$61,144	\$61,144
15. Impact 7G	\$570	\$19769	\$252,527		\$205,126
16. Impact 7G	\$6,890	\$23,226	\$139,376		\$1,785,097
17. Alley Poyner, Arch	\$5,240	-\$153,482	\$85		\$260,880
Subtotal	\$447,859	\$1,376,876	\$2,500	\$900	\$1,748,821
TOTAL	\$3,860,450	\$3,662,867	\$9,272,149	\$19,895,002	\$19,895,002

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Year
 2019-2020

5463 0000 Red Oak Comm School District

Form Name Services (Not Required) (/AtRiskDropout/Common/Route districtFormId=3394&formId=1&PS=0)	Status N/A District Budget (Not Required) (/AtRiskDropout/Common/Route districtFormId=3395&formId=2&PS=0)	Updated By Robert Olsen Robert Olsen	Updated Jan 15, 2019 Jan 15, 2019
District Approved Waiting on State		Robert Olsen Jan 15, 2019	

MSA Application

Board Minutes

Board minutes must be uploaded (.doc, .docx, .xls, .xlsx, .pdf only) to document the school board's approval of the requested amount of modified supplemental amount (MSA), if any, associated with the at-risk and dropout prevention program. If the school board meeting occurs after January 15, the school district must upload a document containing the date of the next board meeting and a projected date when the minutes will be uploaded.

Description	Uploaded By	Uploaded Date	Document
Board Minutes for 5463 0000 Red Oak Comm School District (5463)	Deb Drey	1/14/2019 11:38:49 AM	Board Minutes (/AtRiskDropout/Common/OpenFile?fileId=a6c4cc13-6408-40d0-9da4-2fce9c2756df)

Modified Supplemental Amount

MODIFIED SUPPLEMENTAL AMOUNT

#	Description	Amount
1	District cost per pupil	\$6,736
2	Certified enrollment (October 1, current school year) Certified enrollment was found and certified on 10/31/2018 2:07:00 PM.	1,032.60
3	Maximum modified supplemental amount possible (0.05 x line 1 x line 2)	\$347,780
4	Previous FY Carry-forward from CAR Project 1116 Carry-forward: \$6,036 Project 1119 Carry-forward: \$0	\$6,036
5	Requested modified supplemental amount Enter an amount equal to, or less than (Ln3 - Ln4): \$341,744	341744
<i>"Requested MSA and required match (and the associated spending authority) is solely for the purpose of implementing the district's board-adopted At-Risk/Dropout program."</i>		

Questions?

If you have questions regarding the service section
 Contact: Steve Crew | Steve.Crew@iowa.gov (mailto: Steve.Crew@iowa.gov) | 515-326-1029
 If you have questions regarding the District Budget section (or service budgets),
 Contact: Rob Olsen | rob.olsen@iowa.gov (mailto: rob.olsen@iowa.gov) | 515-281-4743

At-Risk/Dropout Application
 © Iowa Department of Education
 Version: 1.0.0.0 Last Modified: 12/14/2018 8:49:02 AM

24

Red Oak Community School District
Staff Selection Recommendation

Date: 1/18/19

Building: Admin

HS

MS WIS IPS ECC

Trans

(Please Circle All That Apply)

Position: VOLUNTEER HS Baseball Coach

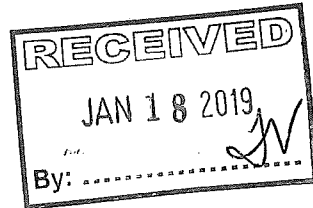
Name: Josh Kippley

Certified:

Lane: N/A

Step: N/A

Salary: N/A



Classified:

Hourly Rate:

Hours Per Day:

N/A

Comments:

A large, stylized handwritten signature in black ink.

Principal/Director

Please send form to Superintendent for Board Approval

25

January 25, 2019

Dear Mr. Perrien,

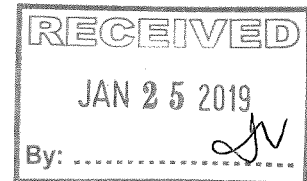
Please accept this letter as the formal notice of my resignation from my current position as a 6th and 7th grade math teacher at the Red Oak Middle School, effective at the end of the 2018 to 2019 school year.

In the upcoming school year I intend to continue my teaching career in a school district located closer to family and/or near a larger city. I know I have gained a lot in my knowledge towards working with both students and staff members during my time here. My time here has been much enjoyed, I will never forget how welcoming and helpful the staff members have been. I am looking forward to taking with me all the knowledge gained from my positive experiences and applying it to my upcoming practices.

Thank you for the privilege of working here at Red Oak Middle School.

Sincerely,

Kelli Schram



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January 28, 2019

Tom Messinger
Superintendent
Red Oak Community Schools
1901 N. Broadway St. Suite A
Red Oak, IA 51566

Dear Mr. Messinger

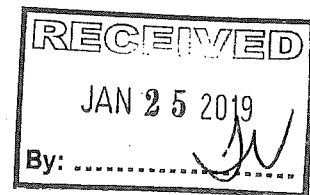
Please accept my resignation from my position as a social studies teacher at Red Oak High School.

I am thankful for the opportunity to teach this year, and the administration has been very supportive with everything I've done.

I wish you all the best. If I can be of any assistance to you during the remainder of the term, please let me know.

Sincerely,

Ian Stabbe



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