



Red Oak Community School District

1901 N. Broadway Street, Suite A

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

2019-2020 Red Oak School Board Reception

Monday November 25, 2019 6:45 p.m.

Regular Board of Directors Meeting

Meeting Location: Red Oak Inman Primary

Red Oak Inman Primary School Campus

Monday, November 25, 2019 – 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
- 5.0 Communications
 - 5.1 Good News from Red Oak Schools
 - 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 November 11, 2019 *pg 1-2*
 - 6.2 Review and Approval of Monthly Business Reports *pg 3-17*
 - 6.3 Open Enrollment Requests Consideration
 - 6.3.1 Open Enrollment for 11th grader Lucas Robert Swanson from Red Oak Community School District to Essex Community School District for the 2019-2020 school year due to a move
 - 6.3.2 Open Enrollment for 3rd grader Wylie Bates from Red Oak Community School District to Essex Community School District for the 2019-2020 school year due to change in marital status
 - 6.3.3 Open Enrollment for Kindergartener Tucker Bates from Red Oak Community School District to Essex Community School District for the 2019-2020 school year due to change in marital status
- 7.0 General Business for the Board of Directors
 - 7.1 Old Business
 - 7.1.1 Discussion/Approval of the purchase of stationary hot water pressure washer *pg 18-19*
 - 7.1.2 Discussion/Approval of SBRC Application for Open Enrollment Out not in Fall of 2018 in the amount of \$218,920

7.1.3 Discussion/Approval of SBRC Application for Increasing Enrollment in the amount of \$17,888

7.1.4 Discussion/Approval of SBRC Application for ELL Beyond 5 Years in the amount \$16,649

8.0 Retiring Board Adjourns

***Agenda for the New Board of Directors, FY 2019-2020**

Monday, November 25, 2019-Estimated to start immediately after the retiring board adjourns

1.0 Call to Order – Board Secretary Deb Drey (will preside until new president is elected)

*Oath of Office to Newly Elected Board Members

2.0 Roll Call- Board of Directors Secretary Deb Drey

3.0 Election of Officers- Board Secretary Deb Drey

3.1 Discussion/Approval-Nomination/Election/Swearing in of Board President

3.2 Discussion/Approval-Nomination/Election/Swearing in of Board Vice President

3.3 Appoint Board Secretary and Board Treasurer

3.3.1 Discussion/Approval of Assistant Board Secretary and Board Treasurer

3.4 Discussion/Approval-Designation of Legal Publication

3.5 Discussion/Approval-Designation of Depositories/Limits-Houghton State Bank \$25,000,000; Iowa Schools Joint Investment Trust \$25,000,000

3.6 Discussion/Approval-Designation of Legal Counsel

3.7 Discussion/Approval-Meeting Dates and Times

3.8 Discussion/Approval of Board of Directors Committee Assignments and Service for FY 2019-2020

3.8A Labor Management Committee with the Red Oak Education Association

3.8B Labor Management Committee with the Red Oak Support Staff Association

3.8C School Improvement Advisory Committee board representative

3.8D Red Oak District Policy Committee

3.8E Red Oak District Facilities Committee

3.8F Red Oak District Calendar Committee

3.8G Red Oak Technology Committee

3.8H Montgomery County Conference Board

3.8I Boost 4 Families

3.8J Stem Committee

4.0 Ordering and Approval of the Agenda-New Board President Elect

5.0 Consent Agenda-None

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Discussion/Approval of December 2019 meeting dates

6.2 New Business

6.2.1 Discussion and Approval of District Developed Service Delivery Plan Committee P920

6.2.2 Discussion/Approval of disposal of old weigh room equipment

6.2.3 Discussion/Approval of School Beyond School to take a trip to Burhan Museum and Spaghetti Works on December 14, 2019

6.2.4 Discussion/Approval of Certified Handbook for 2019-2020 school year

6.2.5 Discussion/Approval of Line Item Budget

Personnel Considerations

6.2.6 Discussion/Approval of the resignation of Inman Elementary Counselor
Heather Gothberg effectively at the end of the contract 2019-2020 school
year pg 21

8.0 Reports

8.1 Administrative

8.2 Future Conferences, Workshops, Seminars

8.3 Other Announcements

8.4 Board Member Requested Item(s) for next meeting agenda

9.0 Next Board of Directors Meeting:

Monday, December 9, 2019 – 7:00 pm

Red Oak Inman Primary

Red Oak CSD Inman Primary Campus

10.0 Adjournment

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak Inman Elementary Cafeteria
Red Oak Inman Elementary Campus
November 11, 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 7:00 p.m. at the Red Oak Inman Elementary School Cafeteria.

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 Bryce Johnson, second by Director Walker 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

Certified Enrollment is up one more student.

Consent Agenda

Motion by Director Carlson, second by Director Blackman to approve the consent agenda as presented including meeting minutes, business reports, and open enrollment applications.

Motion carried unanimously.

ROECC Mold Abatement

Motion by Director Bryce Johnson, second by Director Walker to accept the bid from McGill Asbestos Abatement in the amount of \$7,000 for mold abatement at the Red Oak Early Childhood Center. Motion carried unanimously.

ROECC Fall Landscaping

Motion by Director Carlson, second by Director Walker to accept the bid from Pro Lawns in the amount of \$8,950 to provide landscaping this fall at the Red Oak Early Childhood Center.

Motion carried unanimously.

ROECC Spring Landscaping

Motion by Director Blackman, second by Director Walker, to accept the bid from Pro Lawns in the amount of \$8,400 to provide landscaping in the spring at the Red Oak Early Childhood Center. Motion carried unanimously.

School Beyond School Field Trip

Motion by Director Walker, second by Director Blackman to approve the School Beyond School field trip to Urban Air in Omaha, NE on November 16, 2019. Motion carried unanimously.

Pressure Washer

This item will be on the next agenda.

December 2019 Board Meeting

Discussion of the December Board Meetings with the Christmas holiday. Consensus was to have one meeting on December 16, 2019, at 7:00 p.m.

Continuation of November 11, 2019 Meeting Minutes-Page 2

Personnel Considerations

Motion by Director Blackman, second by Director Walker to hire Dana Ramirez as the 2019-2020 Assistant Softball Coach. Motion carried unanimously.

Adjournment

Motion by Director Bryce Johnson, second by Director Blackman to adjourn the meeting at 7:25 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, November 25, 2019 – 7:00 p.m.
Red Oak Inman Elementary Cafeteria
Red Oak CSD Inman Elementary Campus

Mark Johnson, President

Deb Drey, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AMAZON.COM CREDIT	110819FBCHH-4	838.61
10 0109 2222 000 0000 643	57 Book Titles for Jr/Sr HS Media	16.38
10 0109 2222 000 0000 643	57 Book Titles for Jr/Sr HS Media	7.89
10 0109 2222 000 0000 643	57 Book Titles for Jr/Sr HS Media	307.88
10 0109 2222 000 0000 643	57 Book Titles for Jr/Sr HS Media	11.75
10 0109 2222 000 0000 643	57 Book Titles for Jr/Sr HS Media	24.38
10 0109 2222 000 0000 643	57 Book Titles for Jr/Sr HS Media	246.89
10 0109 2222 000 0000 643	57 Book Titles for Jr/Sr HS Media	223.44
Vendor Name AMAZON.COM CREDIT		<u>838.61</u>
BERGLUND, STEPHANIE	111119SB	294.36
10 0418 1000 100 8001 612	PTO REIMBURSEMENT CLASSROOM SUPPLIES	294.36
Vendor Name BERGLUND, STEPHANIE		<u>294.36</u>
BIO CORPORATION	1006942	83.40
10 0109 1000 100 0000 612	BEEF EYES FOR SCIENCE CLASSES	83.40
Vendor Name BIO CORPORATION		<u>83.40</u>
BLACKMAN, KEN	111219kb	754.02
10 0109 2410 000 0000 580	State Volleyball Travel KB	754.02
Vendor Name BLACKMAN, KEN		<u>754.02</u>
CAPITAL SANITARY SUPPLY CO.	0039651	3,892.72
10 9010 2600 000 0000 618	Toilet Paper - Districtwide	933.65
10 9010 2600 000 0000 618	Urinal Screens - Purple Crush	582.75
10 9010 2600 000 0000 618	Foam Wash	539.06
10 9010 2600 000 0000 618	Hand Towels	673.20
10 9010 2600 000 0000 618	Trash Bags - Multiple Sizes	1,164.06
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>3,892.72</u>
CDW GOVERNMENT, INC.	vp12429	125.93
10 0109 1300 370 0000 612	Black ink	33.82
10 0109 1300 370 0000 612	Cyan Ink	28.12
10 0109 1300 370 0000 612	Magenta Ink	28.12
10 0109 1300 370 0000 612	Yellow Ink	28.12
10 0109 1300 370 0000 612	S & H	7.75
Vendor Name CDW GOVERNMENT, INC.		<u>125.93</u>
CHROMEBOOK PARTS.COM	30299	89.97
10 9010 2235 000 0000 618	Lenovo 300e Audio Boards	89.97
Vendor Name CHROMEBOOK PARTS.COM		<u>89.97</u>
COCA-COLA BTLG OF OMAHA	10195536	527.96
10 0418 3200 000 8901 618	COKE PRODUCTS	527.96

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name COCA-COLA BTLG OF OMAHA		527.96
COUNSEL OFFICE & DOCUMENTS	34AR432576	2,622.36
10 0109 1000 100 0000 359	Jr/Sr HS Guidance Clicks - 10/2019	18.49
10 0109 1000 100 0000 359	Jr/SR HS Office Clicks - 10/2019	194.05
10 0109 1000 100 0000 359	Jr/Sr HS Teacher Workroom Clicks - 10/19	419.03
10 0109 1000 100 0000 359	Jr/Sr HS Media Center Clicks - 10/2019	171.43
10 0418 1000 100 0000 359	IES Media Clicks - 10/2019	48.56
10 0418 1000 100 0000 359	IES Teacher Workroom Clicks - 10/2019	161.70
10 0418 1000 100 0000 359	IES Office Clicks - 10/2019	164.70
10 0418 1000 100 0000 359	IES Media Center Clicks - 10/2019	1,279.89
10 9010 2235 000 0000 618	Steady Service Contract	12.99
10 0445 1000 100 0000 359	ROECC Media Center Clicks - 10/2019	94.40
10 9010 2520 000 0000 618	Admin Office Clicks - 10/2019	57.12
Vendor Name COUNSEL OFFICE & DOCUMENTS		2,622.36
DES MOINES STAMP MFG. CO.	1151795	32.40
10 9010 2310 000 0000 611	Notary Stamp - DD	32.40
Vendor Name DES MOINES STAMP MFG. CO.		32.40
DOLCH, REBECCA	111119RD	117.17
10 0418 1000 100 8001 612	PTO REIMBURSEMENT CLASSROOM SUPPLIES	117.17
Vendor Name DOLCH, REBECCA		117.17
ENERGY ASSOCIATION OF IOWA SCHOOLS	1119	950.00
10 0445 2600 000 0000 432	Radon/Environmental Testing	950.00
Vendor Name ENERGY ASSOCIATION OF IOWA SCHOOLS		950.00
FAREWAY FOOD STORES	111819F	1,697.29
10 9010 1000 490 8028 618	Grand Opening of Jr/Sr HS and IES	1,697.29
Vendor Name FAREWAY FOOD STORES		1,697.29
FASTENAL COMPANY	IARED76323	27.59
10 9010 2600 000 0000 618	Drill Bit for Maintenance	27.59
Vendor Name FASTENAL COMPANY		27.59
FIRST BANKCARD	103119UFMC	82.67
10 9010 2600 000 0000 618	FBF/BBF Winterizing Supplies	63.98
10 9010 2600 000 0000 618	Maintenance Return	(11.99)
10 9010 2600 000 0000 618	FBF Wood Chips	12.80
10 9010 2700 000 0000 618	Bus Barn Keys	17.88
FIRST BANKCARD	103119UFMC-1	6,186.72
10 9010 2700 000 0000 626	Ethanol - 10/2019	821.58
10 9010 2700 000 0000 626	Truck/Utility Ethanol - 10/2019	291.66
10 9010 2700 000 0000 627	Diesel Fuel - 10/2019	838.45

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2700 000 0000 628	Propane - 10/2019	3,550.57
10 9010 2700 217 3303 626	Sped Ethanol - 10/2019	543.46
10 9010 2700 217 3303 627	Sped Diesel Fuel - 10/2019	141.00
FIRST BANKCARD	110819FBC#1	999.60
10 0109 2600 000 0000 618	Tables for the Field House	999.60
FIRST BANKCARD	110819FBC#1-1	542.15
10 0109 1000 421 3227 618	Zoo Entry	243.38
10 0109 1000 421 3227 618	Zoo Entry	228.00
10 0109 1000 421 3227 618	Zoo Snack	70.77
FIRST BANKCARD	110819FBC#1-2	88.28
10 0109 1000 421 3227 618	School Beyond School Dinner	88.28
FIRST BANKCARD	110819FBC#3	77.41
10 0109 1000 421 3227 618	SCHOOL BEYOND SCHOOL STUDENTS BUCK SNORT	77.41
FIRST BANKCARD	110819FBC#4-3	18.27
10 0418 1000 100 8001 612	Classic Planner Refill 2020	18.27
FIRST BANKCARD	110819FBC#4-4	61.36
10 0109 1000 421 3227 618	School Beyond School Meal	61.36
FIRST BANKCARD	110819FBCHH-1	45.00
10 9010 2321 000 0000 810	Sam's Membership for District Supplies	45.00
FIRST BANKCARD	110819FBCHH-11	38.88
10 0109 1200 420 8009 612	Visual Timers from Amazon	27.76
10 0109 1200 420 8009 612	Timers for Behavioral Students	11.12
FIRST BANKCARD	110819FBCHH-12	47.98
10 9010 2310 000 0000 611	Cart for Board Meeting, Case for Pens	47.98
FIRST BANKCARD	110819FBCHH-13	4.05
10 0109 2410 000 0000 531	Certified Jr/Sr HS Letter	4.05
FIRST BANKCARD	110819FBCHH-14	36.50
10 0109 2410 000 0000 618	Cash Receipt Books	36.50
FIRST BANKCARD	110819FBCHH-16	45.00
10 9010 2310 000 0000 810	Maintenance Sams Club	45.00
FIRST BANKCARD	110819FBCHH-17	40.00
10 0109 1300 340 0000 612	Pro-Start Sams Club	40.00
FIRST BANKCARD	110819FBCHH-18	149.63
10 9010 2321 000 0000 810	Interest on Charges	149.63
FIRST BANKCARD	110819FBCHH-2	30.96
10 9010 2700 000 0000 618	Laminating Pouches	30.96
FIRST BANKCARD	110819FBCHH-3	389.94
10 9010 2235 000 0000 618	T520 PCA Board	389.94
FIRST BANKCARD	110819FBCHH-5	38.72
10 9010 1000 470 1118 612	TAG Supplies	38.72
FIRST BANKCARD	110819FBCHH-	669.90

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	6	
10 9010 2700 000 0000 618	100 Watt LED Bulbs for Bus Barn	669.90
FIRST BANKCARD	110819FBCHH-7	125.91
10 0109 2410 000 0000 618	Jr/Sr HS Office Supplies	105.93
10 0109 2410 000 0000 618	Jr/Sr HS Office Supplies	19.98
FIRST BANKCARD	110819FBCHH-8	511.43
10 0109 1000 100 0000 612	Tableware for ProStart	511.43
FIRST BANKCARD	110819FBCHH-9	184.80
10 0109 1200 214 3302 641	Next STEP Complete Program	184.80
Vendor Name FIRST BANKCARD		<u>10,415.16</u>
FOLLETT LIBRARY RESOURCES	574104	251.27
10 0109 2222 000 0000 643	31 Book Titles from Titlewave	251.27
Vendor Name FOLLETT LIBRARY RESOURCES		<u>251.27</u>
FRONTIER BAGS, INC.	188767	33,368.50
10 0418 1000 100 8001 612	Trash Bags for PTO Fundraiser	33,368.50
Vendor Name FRONTIER BAGS, INC.		<u>33,368.50</u>
GRABRIAN, CHRIS	1184	3,400.00
10 9010 2310 000 0000 320	GASB Vaulation	3,400.00
Vendor Name GRABRIAN, CHRIS		<u>3,400.00</u>
GREEN TREE COMPANY, THE	6960	625.00
10 9010 2600 000 0000 424	Snow Removal 11/11/19	625.00
Vendor Name GREEN TREE COMPANY, THE		<u>625.00</u>
HARRIS, HEIDI	111519HH	43.60
10 9010 2310 000 0000 580	SUI Conference Mileage Reimbursement	43.60
Vendor Name HARRIS, HEIDI		<u>43.60</u>
HOBART SERVICE	34299948	217.21
10 0418 2600 000 0000 434	Dishwasher Repair - Electrical	217.21
Vendor Name HOBART SERVICE		<u>217.21</u>
HY VEE FOOD STORES	111119HV	20.30
10 0109 1300 310 0000 612	Cups/Bowls/Spoons for Class Activities	20.30
HY VEE FOOD STORES	111119HV-1	47.49
10 0418 1000 100 8001 612	Prof, Development Supplies	47.49
HY VEE FOOD STORES	111119HV-2	35.01
10 9010 2310 000 0000 611	Paper Towels, Kleenex, Bowls, Plates	35.01
HY VEE FOOD STORES	111119HV-3	25.37
10 0109 1300 340 0000 612	10lb bags of Potatoes, Carrots, Onions	25.37
HY VEE FOOD STORES	111119HV-4	64.63
10 0109 1300 340 0000 612	Potato Lab Groceries	64.63

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	111119HV-5	9.71	
10 0109 1300 340 0000 612	Apples		9.71
HY VEE FOOD STORES	111119HV-6	114.71	
10 0109 1300 340 0000 612	Soup Ingredients		114.71
HY VEE FOOD STORES	111119HV-8	29.00	
10 0109 1000 421 3227 618	School Beyond School Cookies		29.00
Vendor Name HY VEE FOOD STORES			<u>346.22</u>

IOWA DEPARTMENT OF EDUCATION	111919SOI	20,249.00	
10 9010 4634 219 4634	Duplicate Payment Refund		20,249.00
Vendor Name IOWA DEPARTMENT OF EDUCATION			<u>20,249.00</u>

LINKE, JOYCE	111519KL	228.90	
10 0109 2120 000 0000 580	Travel Reimbursements		228.90
Vendor Name LINKE, JOYCE			<u>228.90</u>

MEDIACOM	110619MC	44.01	
10 9010 2236 000 0000 536	Admin PRI Lines		44.01
MEDIACOM	111219MC	225.03	
10 9010 2236 000 0000 536	Jr/Sr HS PRI Lines		225.03
MEDIACOM	112119MC	792.74	
10 9010 2236 000 0000 536	Districtwide Internet		792.74
MEDIACOM	112119MCPRI	1,530.00	
10 9010 2236 000 0000 536	Districtwide PRI Lines		1,530.00
Vendor Name MEDIACOM			<u>2,591.78</u>

MIDAMERICAN ENERGY	111419MAE	15,202.02	
10 9010 2600 000 0000 621	Intertech Gas - 10/2019		88.32
10 0109 2600 000 0000 622	Jr/Sr Electricity - 10/2019		9,015.09
10 0445 2600 000 0000 622	ROECC Electricity - 10/2019		1,345.30
10 0418 2600 000 0000 622	IES Electricity - 10/2019		4,069.56
10 9010 2600 000 0000 622	Intertech Electricity - 10/2019		58.32
10 9010 2600 000 0000 622	FBF/BBF Electricity - 10/2019		137.12
10 9010 2600 000 0000 622	Bus Barn Electricity - 10/2019		408.45
10 9010 2600 000 0000 622	Intertech Electricity - 10/2019		79.86
MIDAMERICAN ENERGY	393385232	330.89	
10 0109 2600 000 0000 622	HS Fieldhouse Electricity - 10/2019		330.89
MIDAMERICAN ENERGY	393415720	394.20	
10 0109 2600 000 0000 622	Sports Complex Electricity - 10/2019		394.20
MIDAMERICAN ENERGY	393466174	25.46	
10 9010 2600 000 0000 622	Webster Electricity - 10/2019		25.46
Vendor Name MIDAMERICAN ENERGY			<u>15,952.57</u>

MONTGOMERY CO. MEMORIAL HOSP.	110819MCMH	264.00	
10 9010 2700 000 0000 346	Mandatory Drug Testing		264.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.			<u>264.00</u>

NORTHWEST AEA AGENCY	735-10312019	136.50	
10 0109 2410 000 0000 618	Jr/Sr HS Hall passes		39.50



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0109 2410 000 0000 618	Jr/Sr HS Hall passes	97.00
Vendor Name NORTHWEST AEA AGENCY		<u>136.50</u>
OREILLY AUTO PARTS	103225	16.99
10 9010 2600 000 0000 618	Wire Cut Outs	16.99
Vendor Name OREILLY AUTO PARTS		<u>16.99</u>
PARKINSON, ASHLEY	411869	10.00
10 9010 2134 000 0000 271	Mandatory Fingerprint Reimbursement	10.00
Vendor Name PARKINSON, ASHLEY		<u>10.00</u>
PLUMB SUPPLY/RIBACK SUPPLY	6259661	283.96
10 0418 2600 000 0000 618	PT Valve for Water Heater	283.96
Vendor Name PLUMB SUPPLY/RIBACK SUPPLY		<u>283.96</u>
PRINCIPAL FINANCIAL GROUP	111719PFG	199.37
10 9010 1000 100 8018 270	December Retiree Dental Premium	199.37
Vendor Name PRINCIPAL FINANCIAL GROUP		<u>199.37</u>
PRO LAWNS & LANDSCAPING, LLC	4315	4,100.00
10 9010 2600 000 0000 432	Long Jump Removal at FBF	4,100.00
Vendor Name PRO LAWNS & LANDSCAPING, LLC		<u>4,100.00</u>
QUILL CORP.	2390985	33.58
10 9010 2700 000 0000 618	Colored Paper Sheet Protectors	33.58
QUILL CORP.	2484404	79.65
10 0109 2410 000 0000 618	Cardstock for Jr/Sr HS	79.65
QUILL CORP.	2493167	37.96
10 0109 2410 000 0000 618	Jr/Sr HS Cardstock Paper	37.96
Vendor Name QUILL CORP.		<u>151.19</u>
R & R PLUMBING	11767	1,109.95
10 9010 2600 000 0000 432	Winterize Football Field	1,109.95
Vendor Name R & R PLUMBING		<u>1,109.95</u>
RAY MARTIN COMPANY	7940A	4,986.09
10 0418 2600 000 0000 432	IES A/C Repairs	4,986.09
RAY MARTIN COMPANY	7940B	4,998.26
10 0418 2600 000 0000 432	IES A/C Repairs	4,998.26
Vendor Name RAY MARTIN COMPANY		<u>9,984.35</u>
RED OAK CHAMBER & INDUSTRY ASSOC	1116	1,550.00
10 9010 2310 000 0000 810	Annual Membership/Grad Sponsorship	1,550.00
Vendor Name RED OAK CHAMBER & INDUSTRY ASSOC		<u>1,550.00</u>
RED OAK EXPRESS	October2019	415.17
10 9010 2572 000 0000 540	October Board Meetings	415.17
Vendor Name RED OAK EXPRESS		<u>415.17</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
RED OAK GRAND THEATER	504	78.50	
10 0109 1000 421 3227 618	School Beyond School - Movie/Snacks		78.50
Vendor Name	RED OAK GRAND THEATER		<u>78.50</u>
RED OAK SCHOOLS HOT LUNCH	110619ROCN	59.20	
10 9010 1999 000 0000	HeadStart Meals 9/2019		59.20
Vendor Name	RED OAK SCHOOLS HOT LUNCH		<u>59.20</u>
RICK ENGEL, ATTY.	SepOct2019	2,625.00	
10 9010 2310 000 0000 342	Legal Fees for 9 - 10/2019		2,625.00
Vendor Name	RICK ENGEL, ATTY.		<u>2,625.00</u>
RIEMAN MUSIC, INC.	11119Reiman	442.77	
10 0109 1000 110 0000 612	Instrumental Repairs		442.77
Vendor Name	RIEMAN MUSIC, INC.		<u>442.77</u>
ROBERTSON, DEBRA	111119DR	38.43	
10 0418 1000 100 8001 612	PTO REIMBURSEMENT SUPPLIES		38.43
Vendor Name	ROBERTSON, DEBRA		<u>38.43</u>
SCHOOL SPECIALTY LATTA DIV.	208124219571	117.50	
10 0445 1000 460 3117 612	Glue Dots		117.50
SCHOOL SPECIALTY LATTA DIV.	54882906	187.08	
10 0109 1000 100 0000 618	BLUE FOLDERS FOR STUDENT FILES.		93.54
10 0109 1000 100 0000 618	RED FOLDERS FOR STUDENT FILES.		93.54
Vendor Name	SCHOOL SPECIALTY LATTA DIV.		<u>304.58</u>
SERVICE MASTER BY RICE	092019SM	7,177.87	
10 0445 2600 000 0000 340	ROECC Deep Clean		7,177.87
Vendor Name	SERVICE MASTER BY RICE		<u>7,177.87</u>
SOUTHWESTERN COMMUNITY COLLEGE	11758	100.00	
10 9010 2700 000 0000 340	STOP Driver Training Course		100.00
SOUTHWESTERN COMMUNITY COLLEGE	12168	100.00	
10 9010 2700 000 0000 340	STOP Course - New Driver		100.00
Vendor Name	SOUTHWESTERN COMMUNITY COLLEGE		<u>200.00</u>
SWANK MOVIE LICENSING	2783718	850.00	
10 9010 2235 000 0000 350	Public Performance License		850.00
Vendor Name	SWANK MOVIE LICENSING		<u>850.00</u>
TEACHING STRATEGIES	0368723-IN	836.00	
10 0445 1000 460 3117 612	GOLD ONLINE ASSESSMENT PORTFOLIOS		836.00
Vendor Name	TEACHING STRATEGIES		<u>836.00</u>
TRACY, VALERIE	112119vt	53.41	
10 9010 2310 000 0000 580	Frontline Mileage Reimbursement		53.41
Vendor Name	TRACY, VALERIE		<u>53.41</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
UNITY POINT CLINIC	229805	168.00
10 9010 2700 000 0000 346	Mandatory Driver Drug Testing	168.00
Vendor Name	UNITY POINT CLINIC	<u>168.00</u>
WALFORD, KIMBERLY	111819KW	109.24
10 0418 1000 100 8001 612	PTO REIMBURSEMENT CLASSROOM SUPPLIES	109.24
Vendor Name	WALFORD, KIMBERLY	<u>109.24</u>
WARD'S SCIENCE	8088281647	3,128.99
10 0109 1300 310 0000 739	Boreal2 Digital Microscope	3,128.99
Vendor Name	WARD'S SCIENCE	<u>3,128.99</u>
WESTLAKE ACE HARDWARE	102219WACE-1	94.93
10 0109 1300 340 0000 612	ProStart Classroom Supplies	94.93
WESTLAKE ACE HARDWARE	102219WACE-2	55.75
10 0109 2410 000 0000 531	UPS Shipment to McGraw Hill - RETURN	55.75
WESTLAKE ACE HARDWARE	102219WACE-3	65.94
10 9010 2700 000 0000 618	Keys and Heater Cord	65.94
WESTLAKE ACE HARDWARE	102219WACE-4	160.24
10 9010 2600 000 0000 618	Intertech Maint Supplies	47.97
10 0418 2600 000 0000 618	IES Maint Supplies	34.97
10 0109 2600 000 0000 618	Jr/Sr HS Maint Supplies	52.42
10 0445 2600 000 0000 618	ROECC Maint Supplies	24.88
Vendor Name	WESTLAKE ACE HARDWARE	<u>376.86</u>
WIIG, BRITTANY	111919BW	130.80
10 0418 1000 100 0000 580	Mileage Reimbursement for Conference	130.80
Vendor Name	WIIG, BRITTANY	<u>130.80</u>
WOODRIVER ENERGY LLC	199911	3,187.47
10 0418 2600 000 0000 621	IES Gas - 10/2019	1,117.65
10 0445 2600 000 0000 621	ROECC Gas - 10/2019	476.21
10 0109 2600 000 0000 621	Jr/Sr HS Field House Gas - 10/2019	232.19
10 0109 2600 000 0000 621	Jr/Sr HS Gas - 10/2019	1,083.42
10 0109 2600 000 0000 621	Jr/Sr HS Tech Gas - 10/2019	278.00
Vendor Name	WOODRIVER ENERGY LLC	<u>3,187.47</u>
Fund Number	10	<u>137,731.59</u>
Checking Account ID	1	Fund Number 33
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	17001-25	CAPITAL PROJECTS - LOST
33 0418 4700 000 0000 450	IES Architectural Svcs - 10/2019	7,875.00
33 0109 4700 000 0000 450	Jr/Sr HS Architectural Svcs - 10/2019	801.68
33 0109 4700 000 0000 450	Jr/Sr HS Architectural Svcs - 10/2019	7,073.32
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	18124-5	2,499.60
33 0445 4700 000 0000 450	ROECC Design Documents 10/2019	2,499.60
Vendor Name	ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	<u>10,374.60</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
BOYD JONES CONSTRUCTION COMPANY	103119BJ	75,195.32
33 0109 4700 000 0000 450	Jr/Sr HS Construction Svcs - 10/2019	75,195.32
Vendor Name BOYD JONES CONSTRUCTION COMPANY		<u>75,195.32</u>
BUILDING CRAFTS, INC.	092519BC	49,400.00
33 0445 4700 000 0000 450	ROECC Demo/Construction 10/2019	49,400.00
BUILDING CRAFTS, INC.	103119BCHS	30,228.88
33 0109 4700 000 0000 450	Jr/Sr HS Finishing Work/Materials 10/201	30,228.88
Vendor Name BUILDING CRAFTS, INC.		<u>79,628.88</u>
CAMBLIN MECHANICAL INC	102019CM	760.00
33 0109 4700 000 0000 450	Jr/Sr HS Construction Services - 10/2019	760.00
Vendor Name CAMBLIN MECHANICAL INC		<u>760.00</u>
GALASKA & SONS, INC.	110819GS	3,929.20
33 0109 4700 000 0000 450	Jr/Sr HS Carpet/Tile - 10/2019	3,929.20
Vendor Name GALASKA & SONS, INC.		<u>3,929.20</u>
GREEN TREE COMPANY, THE	102319TGT	4,200.00
33 0445 4700 000 0000 450	ROECC - Dirt Work/Fencing 10/2019	4,200.00
Vendor Name GREEN TREE COMPANY, THE		<u>4,200.00</u>
HALDEMAN-HOMME/ANDERSON-LADD	103119HHA	28,141.85
33 0109 4700 000 0000 450	HS Labor/Materials 10/2019	28,141.85
Vendor Name HALDEMAN-HOMME/ANDERSON-LADD		<u>28,141.85</u>
HILSABECK SCHACHT, INC.	103119HS	465.50
33 0109 4700 000 0000 450	Jr/Sr HS Labor/Materials - 10/2019	465.50
Vendor Name HILSABECK SCHACHT, INC.		<u>465.50</u>
IOWA ENVIRONMENTAL SERVICES	102519-01	1,714.60
33 0445 4700 000 0000 450	ROECC Air Quality Testing 10/2019	1,714.60
Vendor Name IOWA ENVIRONMENTAL SERVICES		<u>1,714.60</u>
LEASE FINANCE GROUP	33007	30,619.52
33 9010 1000 100 5501 734	Chromebooks Lease 2019-2020	30,619.52
Vendor Name LEASE FINANCE GROUP		<u>30,619.52</u>
LEICK CONSTRUCTION, INC.	103119LC	9,725.15
33 0109 4700 000 0000 450	Jr/Sr HS Site Work/Paving 10/2019	9,725.15
Vendor Name LEICK CONSTRUCTION, INC.		<u>9,725.15</u>
SPORT CONSTRUCTION MIDWEST, LLC	2019-258	26,990.00
33 0109 4700 000 0000 450	Flooring for Weight Room	26,990.00
Vendor Name SPORT CONSTRUCTION MIDWEST, LLC		<u>26,990.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Fund Number 33		<u>271,744.62</u>
Checking Account ID 1		409,476.21
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
BLACKMAN, KEN	110819KB	357.52
21 9010 1400 920 6600 580	Asst AD Travel Reimburement	<u>357.52</u>
Vendor Name BLACKMAN, KEN		357.52
BONSALL TV & APPLIANCE, INC.	57358	34,152.57
21 9010 1400 920 6600 738	FB Sound System	<u>34,152.57</u>
Vendor Name BONSALL TV & APPLIANCE, INC.		34,152.57
BROTHERS, KEITH	110419KB	85.00
21 0109 1400 920 6720 340	MS FOOTBALL OFFICIAL	<u>85.00</u>
Vendor Name BROTHERS, KEITH		85.00
FIRST BANKCARD	110819FBC#2	92.00
21 0109 1400 910 6600 810	SWIBA HS HONOR BAND	92.00
FIRST BANKCARD	110819FBC#4	1,050.00
21 0109 1400 950 7407 618	FFA/Rodeo	1,050.00
FIRST BANKCARD	110819FBC#4-1	335.67
21 0109 1400 920 6645 580	STATE CROSS COUNTRY LODGING	335.67
FIRST BANKCARD	110819FBC#4-2	3,075.30
21 0109 1400 920 6790 580	STATE WRESTING LODGING	3,075.30
FIRST BANKCARD	110819FBC#4-5	119.68
21 0109 1400 920 6645 580	MEAL MONEY STATE XC	119.68
FIRST BANKCARD	110819FBCHH	4,898.52
21 0109 1400 920 6815 580	STATE VOLLEYBALL LODGING	4,898.52
FIRST BANKCARD	110819FBCHH-10	184.66
21 0109 1400 950 7421 618	TIGER LINKS SUPPLIES	174.66
21 0109 1400 950 7421 618	TIGER LINKS SUPPLIES	10.00
FIRST BANKCARD	110819FBCHH-15	101.85
21 0109 1400 920 6720 618	CLOTHING ROD & HANGERS	<u>101.85</u>
Vendor Name FIRST BANKCARD		9,857.68
GRAPHIC EDGE, THE	1378257	2,036.27
21 0109 1400 920 6815 618	STATE TRAVELING UNIFORM	2,036.27
GRAPHIC EDGE, THE	1379437	2,993.56
21 0109 1400 920 6815 618	STATE TEA, VB T-SHIRTS	2,993.56
GRAPHIC EDGE, THE	1382151	65.50
21 0109 1400 920 6815 618	STATE TEAM, VB T-SHIRTS	<u>65.50</u>
Vendor Name GRAPHIC EDGE, THE		5,095.33
HITT, JESSE	110419JH	85.00
21 0109 1400 920 6720 340	MS FOOTBALL OFFICIAL	<u>85.00</u>
Vendor Name HITT, JESSE		85.00
HY VEE FOOD STORES	111119HV-7	139.93
21 0109 1400 950 7421 618	Student Council Supplies	139.93
HY VEE FOOD STORES	111119HV-9	27.98
21 0109 1400 950 7407 618	FFA Supplies	27.98

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	HY VEE FOOD STORES	<u>167.91</u>
IOWA FFA ASSOCIATION	23785	1,541.00
21 0109 1400 950 7407 618	FFA Membership/Dues	<u>1,541.00</u>
Vendor Name	IOWA FFA ASSOCIATION	1,541.00
MILLER, JUSTIN	110419JM	85.00
21 0109 1400 920 6720 340	MS FOOTBALL OFFICIAL	<u>85.00</u>
Vendor Name	MILLER, JUSTIN	85.00
SPRATT, GRANT	110419GS	85.00
21 0109 1400 920 6720 340	MS FOOTBALL OFFICIAL	<u>85.00</u>
Vendor Name	SPRATT, GRANT	85.00
WESTLAKE ACE HARDWARE	102219WACE	217.18
21 0109 1400 950 7421 618	HOMECOMING SUPPLIES	<u>217.18</u>
Vendor Name	WESTLAKE ACE HARDWARE	217.18
Fund Number	21	<u>51,729.19</u>
Checking Account ID	3	<u>51,729.19</u>

RED OAK COMMUNITY SCHOOLS 2019

OCTOBER RECONCILIATION REPORT

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND DEBT SERVICE	SAVE TAXES/REV BONDS	CONSTRUCTION FD	BEFORE/AFTER SCHOOL
Beg. Balance 10-01-2019	\$ 2,762,685.82	\$ 1,713,227.63	\$ 1,842,791.53	\$ 6,171,753.90	\$ -	\$ 9,983.68
Revenue	\$ 2,215,798.99	\$ 437.25	\$ 529,398.04	\$ 99,496.80	\$ -	\$ 1,285.00
Expenditure	\$ 967,528.32	\$ (294.93)	\$ -	\$ 402,108.32	\$ -	\$ 1,940.82
Balance 10-31-2019	\$ 4,010,956.49	\$ 1,713,959.81	\$ 2,065,274.72	\$ 5,866.39	\$ -	\$ 9,327.86
Balance 10-31-2018	\$ 3,673,538.07	\$ 2,057,951.34	\$ 1,586,144.15	\$ 823,096.98	\$ 23,593,773.91	\$ 4,196.75

Checking Account .50%	Checking Account	\$ 8,413,305.94
Money Market Account .85%	Savings Account	\$ -
	ISJIT	\$ 5,731,675.22
	Petty Cash	\$ 100.00
	Outstanding Checks	\$ 470,553.51
		\$ 13,674,527.65

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 10-01-2019	\$ 210,977.01	\$ 101,891.19
Revenue	\$ 68,081.27	\$ 72,544.31
Expenditure	\$ 44,791.11	\$ 29,918.03
Balance 10-31-2019	\$ 234,267.17	\$ 144,517.47

Balance 10-31-2018	\$ 271,274.79	\$ 207,785.85
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Checking Account .50%	\$ 266,298.66	\$ 144,965.99
Petty Cash Boxes	\$ 1,200.00	\$ -
Outstanding cks	\$ 33,231.49	\$ 448.52
	\$ 234,267.17	\$ 144,517.47

2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
Beg Balance (July 1)	Rev Bonds	Beg Balance (July 1)	Rev Bonds	Beg Balance (July 1)	Rev Bonds	Beg Balance (July 1)	Rev Bonds	Beg Balance (July 1)	Rev Bonds
\$3,318,603	\$3,860,450	\$3,662,867	\$738,335	\$8,533,814	\$8,533,814	\$1,065,922	\$936,333	\$11,775,798	\$266,238
\$902,761	\$1,171,418	\$1,037,136	\$1,065,922	\$43,814	\$36,333	\$55,126	\$396,333	\$11,775,798	\$66,986
\$7,147	\$7,875	\$23,415	\$55,126	\$43,814	\$36,333	\$55,126	\$396,333	\$11,775,798	\$66,986
\$79,798	\$5,039,743	\$260,645	\$8,490,000	\$3,041	\$3,041	\$20,446,812	\$20,446,812	\$25,000	\$25,000
\$4,308,309	\$5,039,743	\$3,041	\$8,490,000	\$3,041	\$3,041	\$20,446,812	\$20,446,812	\$25,000	\$25,000
\$43,814	\$4,987,104	\$4,987,104	\$8,533,814	\$8,533,814	\$8,533,814	\$1,900,383	\$29,316,960	\$12,134,023	\$12,134,023
\$1,135	\$1,135	\$1,000	\$1,000	\$1,000	\$1,000	\$1,900,383	\$29,316,960	\$12,134,023	\$12,134,023
\$261,917	\$261,917	\$1,981	\$1,981	\$1,981	\$1,981	\$50,599	\$19,650	\$2,069,959	\$2,069,959
\$163,691	\$163,691	\$163,691	\$163,691	\$163,691	\$163,691	\$50,599	\$19,650	\$10,564	\$10,564
\$87,012	\$87,012	\$2,167,070	\$2,167,070	\$2,167,070	\$2,167,070	\$232,915	\$117,379	\$167,405	\$167,405
\$136,984	\$136,984	\$1,820	\$1,820	\$1,820	\$1,820	\$1,257,701	\$2,085,851	\$800	\$800
\$3,310	\$3,310	\$127,350	\$127,350	\$127,350	\$127,350	\$996	\$996	\$1,200	\$1,200
\$43,011	\$43,011	\$338,310	\$338,310	\$338,310	\$338,310	\$2,700,284	\$452	\$3,700	\$3,700
\$152,023	\$152,023	\$4,500	\$4,500	\$4,500	\$4,500	\$810	\$810	\$853,942	\$853,942
\$36,753	\$36,753	\$868	\$868	\$868	\$868	\$23,351	\$23,351	\$171,561	\$171,561
\$1,835	\$1,835	\$12,658	\$12,658	\$12,658	\$12,658	\$2,351	\$2,351	\$1,200	\$1,200
\$35,445	\$35,445	\$5,000	\$5,000	\$5,000	\$5,000	\$390	\$390	\$2,400	\$2,400
\$3,000	\$3,000	\$10,300	\$10,300	\$10,300	\$10,300	\$30,970	\$30,970	\$1,957,595	\$1,957,595
\$119,561	\$119,561	\$597	\$597	\$597	\$597	\$31,195	\$31,195	\$1,085,008	\$1,085,008
\$34,964	\$34,964	\$140,260	\$140,260	\$140,260	\$140,260	\$65,144	\$65,144	\$272,955	\$272,955
\$570	\$570	\$456,648	\$456,648	\$456,648	\$456,648	\$205,126	\$205,126	\$149,361	\$149,361
\$6,890	\$6,890	\$252,527	\$252,527	\$252,527	\$252,527	\$260,880	\$260,880	\$1,200	\$1,200
\$5,240	\$5,240	\$199,376	\$199,376	\$199,376	\$199,376	\$1,748,821	\$1,748,821	\$6,357	\$6,357
\$447,859	\$447,859	\$139,376	\$139,376	\$139,376	\$139,376	\$71,847	\$71,847	\$246,190	\$246,190
\$3,860,450	\$3,860,450	\$1,750	\$1,750	\$1,750	\$1,750	\$284,090	\$284,090	\$2,400	\$2,400
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,254,354	\$1,254,354	\$219,542	\$219,542
\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$1,923,535	\$1,923,535	\$149,361	\$149,361
\$1,376,876	\$1,376,876	\$900	\$900	\$900	\$900	\$879,241	\$879,241	\$1,200	\$1,200
\$3,662,867	\$3,662,867	\$147,356	\$147,356	\$147,356	\$147,356	\$10,917	\$10,917	\$6,357	\$6,357
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$291,224	\$291,224	\$246,190	\$246,190
\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$5,200	\$5,200	\$2,400	\$2,400
\$1,376,876	\$1,376,876	\$900	\$900	\$900	\$900	\$857,885	\$857,885	\$1,200	\$1,200
\$3,662,867	\$3,662,867	\$147,356	\$147,356	\$147,356	\$147,356	\$18,021	\$18,021	\$2,400	\$2,400
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$304,243	\$304,243	\$2,400	\$2,400
\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$5,200	\$5,200	\$1,200	\$1,200
\$1,376,876	\$1,376,876	\$900	\$900	\$900	\$900	\$30	\$30	\$1,200	\$1,200
\$3,662,867	\$3,662,867	\$147,356	\$147,356	\$147,356	\$147,356	\$200,000	\$200,000	\$6,357	\$6,357
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$3,078	\$3,078	\$2,400	\$2,400
\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$10,097	\$10,097	\$1,200	\$1,200
\$1,376,876	\$1,376,876	\$900	\$900	\$900	\$900	\$27,389	\$27,389	\$1,200	\$1,200
\$3,662,867	\$3,662,867	\$147,356	\$147,356	\$147,356	\$147,356	\$850	\$850	\$1,200	\$1,200
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$3,900	\$3,900	\$1,200	\$1,200
\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$3,390	\$3,390	\$1,200	\$1,200
\$1,376,876	\$1,376,876	\$900	\$900	\$900	\$900	\$1,128,786	\$1,128,786	\$6,357	\$6,357
\$3,662,867	\$3,662,867	\$147,356	\$147,356	\$147,356	\$147,356	\$231,147	\$231,147	\$246,190	\$246,190
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$19,074,012	\$19,074,012	\$2,400	\$2,400
\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$10,242,948	\$10,242,948	\$1,200	\$1,200
\$1,376,876	\$1,376,876	\$900	\$900	\$900	\$900	\$11,799,878	\$11,799,878	\$6,357	\$6,357
\$3,662,867	\$3,662,867	\$147,356	\$147,356	\$147,356	\$147,356	\$6,264,880	\$6,264,880	\$2,400	\$2,400
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$5,669,149	\$5,669,149	\$1,200	\$1,200
\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$45,819	\$11,799,878	\$11,799,878	\$6,357	\$6,357
\$1,376,876	\$1,376,876	\$900	\$900	\$900	\$900	\$11,799,878	\$11,799,878	\$6,357	\$6,357
\$3,662,867	\$3,662,867	\$147,356	\$147,356	\$147,356	\$147,356	\$11,799,878	\$11,799,878	\$6,357	\$6,357

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PHYSICAL PLANT AND EQUIPMENT LEVY

	2017-2018	2018-2019	2019-2020
Beginning Balance (July 1)	\$962,988.26	\$1,388,767.88	\$1,890,230.76
Add: Revenue			
Property Taxes	\$303,064.36	\$155,074.66	\$73,720.70
Voted PPEL	\$266,427.47	\$377,040.33	\$218,458.05
Voted PPEL Surtax	\$49,817.18	\$192,261.38	\$1,998.59
Utility Replacement Tax	\$2,119.76	\$23,810.35	\$7,311.95
Utility Replacement Tax (SAVE)	\$17,247.86	\$409.41	\$19.89
Mobile Home Tax	\$72.45	\$78.67	\$36.18
Voted PPEL Mobile Home	\$201.55	\$181.02	\$34.38
Military Credit	\$186.64	\$36.56	\$125.75
Military Credit (SAVE)		\$279.92	
Commercial Industrial tax	\$7,234.85	\$7,309.94	
Commercial Ind. Voted PPEL	\$4,686.09	\$26,700.62	
Interest	\$5,288.48	\$0,968.41	\$1,752.76
Donations			\$5,000.00
Prior Year Expenditure	\$11,658.17		
ERATE Reimbursement			
Subtotal	\$667,984.86	\$790,151.27	\$308,458.25
TOTAL AVAILABLE FUND	\$1,630,973.12	\$2,178,919.15	\$2,198,689.01
LESS: Expenditures			
1. AEL, ADA Elevator Final Pymt	\$1,983.75	\$5,059.65	\$2,669.44
2. Frontline Tech. AESOP	\$4,165.20	\$11,000.00	\$24,311.80
3. Forecast 5	\$11,000.00	\$7,800.00	\$11,225.00
4. Software Unlimited	\$7,700.00	\$2,400.00	\$7,900.00
5. Dickie Duit-Hustler Mower	\$10,056.00	\$7,500.00	\$7,725.00
6. Ray Martin-HVAC Service Agreeemt	\$7,500.00	\$1,432.08	\$1,330.98
7. Riverside Tech. 3-UPS systems	\$13,572.72	\$1,200.00	\$2,000.00
8. Riverside Tech-Service Agreement	\$1,000.00	\$1,200.00	\$69,900.00
9. School Dude	\$8,062.10	\$2,376.00	\$5,386.32
10. Gov Connect-computers	\$19,327.75	\$1,200.00	\$965.75
11. Bluebird Schoolbus	\$99,570.00	\$1,200.00	
12. Hallett Material- Gravel IPS plygrnd	\$3,215.42	\$1,200.00	
13. Viner Cons. Shall field sidewalk	\$2,560.00	\$3,065.26	
14. Aug-Sept Rent. Council Bluffs Sp Ed	\$1,380.60	\$1,200.00	
15. Oct Rent Council Bluffs Sp Ed	\$1,581.20	\$11,671.00	
16. Oneal Electric ADA Project	\$533.30	\$1,200.00	
17. Nov/Dec Rent. Council Bluffs Sp Ed	\$2,763.32	\$3,452.09	
18. Jan Rent Council Bluffs Sp Ed	\$1,400.00	\$2,344.47	
19. BI Storage-Storage Containers	\$11,600.00	\$2,368.40	
20. Feb Rent CB Special Ed	\$1,448.18	\$23,302.00	
21. CIC On Line Registration	\$10,140.00	\$1,050.50	
22. CIC Infinite Campus Programs	\$16,054.00	\$1,479.72	
23. March Rent Council Bluffs SpEd	\$1,662.50	\$7,499.00	
24. Mickey Anderson CO Rent-Apr/May	\$2,400.00		
25. Vanco-Online Payment System	\$150.00		
26. Apr Rent CB Special Ed	\$1,415.88		
27. Mickey Anderson CO June Rent	\$1,200.00		
Subtotal	\$243,221.92	\$102,200.15	\$133,414.29
Cash Balance	\$1,387,751.20	\$2,076,719.00	\$2,065,274.72

Item #	Description of Work	Original Value	Change Orders	Allowance Adjustment	Current Value	THIS APPLICATION			Total Completed & Stored	% Complete	Balance to Finish	5% Retainage	Due This Period
						Work Completed From Prev	This Period	Stored Materials					
1	Viner	37,557.00	19,728.00		57,285.00	12,880.00	24,677.00	37,557.00	1.00	0.00	0.00	24,677.00	
2	The Green Tree Co	8,500.00	4,200.00		12,700.00	4,250.00	4,200.00	8,450.00	0.99	50.00	0.00	4,200.00	
3	Elkhorn Fence	11,373.00			11,373.00	\$9,698.40		9,698.40	0.00	1674.60	484.92	-	
4	Building Crafts	560,000.00			560,000.00		52,000.00	52,000.00	0.00	508000.00	2,600.00	49,400.00	
5	Iowa Environmental	1,714.60			1,714.60		1,714.60	1,714.60	0.00	0.00	0.00	1,714.60	
	Early Childhood Project Total	619,144.60	23,928.00	-	643,072.60	26,828.40	82,591.60	109,420.00	0.18	509,724.60	308492%	79,991.60	

Approved Change Orders included above:

17

[Signature]
 11/14/19

[Signature]
 11/18/19



17507 Storage Rd
 Omaha Nebraska 68136-1537
 402-896-3309
 ace@advanc

Estimate

ESTIMATE#	280
DATE	10/22/2019
PO#	

CUSTOMER
Red Oak Community School District Adam Wenberg 2011 North 8th Street Red Oak IA 51566 (712) 623-6600

SERVICE LOCATION
Red Oak Community School District 2011 North 8th Street Red Oak IA 51566 (712) 623-6600 } Adam Wenberg wenberga@roschools.org

DESCRIPTION

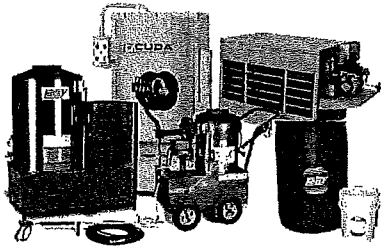
Description	Qty	Rate	Total
VHG STATIONARY HOT WATER PRESSURE WASHER 1.109-539.0 Landa Hot Water Pressure Washer VHG4-22024H 4 GPM @ 2200 PSI 208 VOLT, 3 PHASE, 18 AMPS	1.00	\$7,990.00	\$7,990.00
Equipment Discount		\$2,395.00	-\$2,395.00

CUSTOMER MESSAGE

PRE-WORK SIGNATURE

Estimate Total: \$5,595.00

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HOTSY EQUIPMENT CO.

8902 So. 145th Street
 Omaha, NE. 68138
 1-800-274-4444
 402-330-4343
 Fax 402-330-4385
 www.hotsyequipment.com



TO: Adam
 Red Oak Schools
 Red Oak, IA.
 EMAIL: wenberga@roschools.org

DATE: 10/30/19
 PHONE:
 FAX:
 TERMS: Net 10 days
 AVAILABILITY: Approx. 2 Weeks

QUOTATION
 #2609

We are pleased to quote on your requirements as follows:

Quantity	Description	Price
1	Hotsy Model # 943N Hot Water Pressure Washer 4 GPM at 2,000 PSI 230/1/60 Stationary, 5 HP motor, Hawk triplex ceramic plunger pump, 364,835 BTU Natural gas fired burner, Electronic ignition, Stainless Steel coil Skin, water temperature thermostat, *Smart relay control, trigger gun control, 3' Wand, and quick coupled nozzles. List \$ 8,430.00	\$ 6,000.00
1	*Smart Relay Control shuts down washer when not in use.	
1	# 8.750-478.0 Hotsy Hose Reel 13" wall mount bracket	N/C
1	# 8.739-018.0 3/8" X 100' HP Hose	N/C
1	Foamer Gun	N/C
1	5 Gallons of Powershine Detergent	N/C
1	# 8.717-728.0 8' Draft Diverter	List \$ 165.00 N/C

Sales Tax is additional.

*All models have a one year parts and labor warranty, heating coils have a 5 year warranty
 Hawk triplex pumps have a 7 year warranty (excluding valves, seals, and O rings), lifetime warranty
 on brass pump manifold.

Should you place an order, be assured it will receive our prompt attention. This quotation is valid for 30
 days. Thereafter subject to change without notice.

By Mark Rasmussen
 Mark Rasmussen

Accepted by _____
 Date _____



Tammi VanMeter

From: Leanne Fluckey
Sent: Friday, November 22, 2019 12:09 PM
To: Tammi VanMeter; Tom Messinger
Subject:

Staff Participants:

Maggie Sondag - Teacher, Inman
Bev Hambright – Special Education Teacher, Inman
Arryn Gillespie – Preschool Teacher, Washington Early Childhood Center
Laura Horn - Teacher, High School
Jen Wilcoxson – Special Education Teacher, High School
Leanne Fluckey – Coordinator of Special Education
Tom Messinger – Director of Special Education
Nate Perrien – Principal
Gayle Allensworth – Principal

Parent Participants:

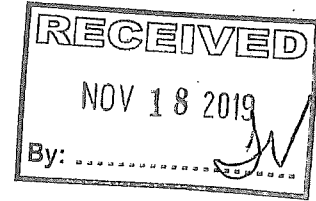
Jennifer Thomason
Adam Hietbrink
Sharon Allison
Mindy Riibe

Regards,

Leanne Fluckey
7-12 Curriculum Coordinator
Special Education Coordinator
Red Oak Community School District
2011 N 8th St
Red Oak, IA 51566
Ph. 712-623-6610 ext. 5628

November 11, 2019

Tom Messinger
Superintendent
Red Oak School District
1901 N. Broadway St.
Suite A
Red Oak, IA 51566



Dear Mr. Messinger,

Please accept my resignation from my position as elementary school counselor from Inman Elementary. I will finish my 2019-2020 contract year and then will not be returning.

Sadly, my husband's military request to stay at Offutt Air Force Base was denied and we will be stationed at Scott Air Force base in Illinois starting July 2020. This means our family will be moving to Illinois the summer of 2020. The many students that I have worked with over my 5 years with the Red Oak School District have given me so much joy. The administrators and staff have been nothing but supportive with my professional and personal development. I have enjoyed getting to work with the families of the Red Oak community and the support from the community has made resigning from this position even harder.

Please let me know how I can assist with the transition period.

Sincerely,

A handwritten signature in cursive script that reads "Heather Gothberg".

Heather Gothberg

cc: Gayle Allensworth, Inman Elementary Principal