



Red Oak Community School District

604 S Broadway

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Red Oak Inman Elementary School Campus for:
Board Members, Superintendent, Business Manager
VIA Internet and Phone for others-visit school website for information

Monday, November 9, 2020 – 7:00 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Bryce Johnson
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Bryce 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 October 26, 2020 pg 1-2
 - 6.2 Review and Approval of Monthly Business Reports pg 3-11
 - 6.3 Open Enrollment Requests Consideration-None
 - 6.4 Personnel Considerations
 - 6.4.1 Resignation of Shauna Berendes as Para Educator effective 10-29-2020
 - 6.4.2 Resignation of Robin Jones as Inman Elementary Secretary effective 1-8-2021
 - 6.4.3 Resignation of Ryan Gelber as HS Head Football Coach effective at the end of the 2020-2021 school year
 - 6.4.4 Hiring of Dave Carlson as Title 1 Para Educator at Inman Elementary for the 2020-2021 school year
- 7.0 General Business for the Board of Directors
 - 7.1 Old Business
 - 7.1.1-None

7.2 New Business

7.2.1 Discussion of Red Oak School Board Meetings returning to in person for all

7.2.2 Discussion/Approval of SBRC application for Open Enrollment Out not in Fall 2019 in the amount of \$158,240.00 pg 12

7.2.3 Discussion/Approval of SBRC application for ELL Beyond 5 Years in the amount of \$20,157.28 pg 12

8.0 Retiring Board Adjournment

***Agenda for the New Board of Directors, FY 2020-2021**

Monday, November 9, 2020-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)

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 2020-2021

3.8A Negotiation/Labor Management Committee with the Red Oak Education Association

3.8B Negotiation/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-None

6.2 New Business-None

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

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

8.0 Next Board of Directors Meeting: TBD

Red Oak Inman Elementary

Red Oak CSD Inman Elementary Campus

9.0 Adjournment

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak Inman Elementary/ Phone/Internet
Red Oak Inman Elementary Campus
October 26, 2020

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bryce Johnson at 7:03 p.m. at the Red Oak Inman Elementary School Media Center.

Present

Directors: Bret Blackman, Roger Carlson, Jackie DeVries, Bryce Johnson, Kathy Walker
Superintendent Ron Lorenz, Business Manager Deb Drey

Approval of Agenda

Motion by Director Blackman, second by Director Carlson 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

All nine senior cross-country runners received Hawkeye 10 All Academic Honors.

The cross-country team participated in the state qualifying meet in Panora. Baylor Bergren-4th place and Chloe DeVries-7th place qualified for the state meet in Fort Dodge on October 31, 2020.

Chloe DeVries was named KMA Athlete of the Week.

Madison Bruce, Isaac Hidalgo, Xavier Ross, and Jonah Wemhoff were selected to All State Choir.

Clark Spencer was named a 2020 National FFA Agri Science finalist.

Tess Mittag, Agriculture Instructor, was named the 2020 Teacher Turn the Key winner by the Iowa Association of Agricultural Educators.

October is National Principals Month. Superintendent Lorenz recognized Jane Chaillie, Elementary Principal, and Nate Perrien, Junior/Senior High School Principal.

Consent Agenda

Motion by Director Carlson, second by Director Blackman to approve the consent agenda as presented including meeting minutes, monthly business reports, open enrollments, and personnel considerations. Motion carried unanimously.

Certified Enrollment Discussion

Superintendent Lorenz reported that the certified enrollment for Red Oak Community School District was 1036.58 students. This is a decline of 2.58 students. Schools in the Hawkeye 10 Conference all had declining enrollment. The average decline for the conference was 27 students.

Virtual Learning on Inclement Weather Days

Motion by Director Walker, second by Director DeVries to approve providing virtual learning on inclement weather days where there is no school. Motion carried unanimously.

Hard Surface Road Bus Routes

Motion by Director Walker, second by Director Blackman to approve the hard surface bus route plan as presented. Motion carried unanimously.

Continuation of the October 26, 2020 Meeting Minutes-Page 2

Title 1 Curriculum

Motion by Director Carlson, second by Director Walker to approve the purchase of curriculum from Title 1 Funds as presented. Motion carried unanimously.

Grant Matching Funds

Motion by Director Blackman, second by Director DeVries to approve matching funds for the Iowa West Foundation Program Grant to enhance the security at Red Oak Early Childhood Center and Inman Elementary School. Motion carried unanimously.

Adjournment

Motion by Director Walker, second by Director Blackman to adjourn the meeting at 7:53 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, November 9, 2020 – 7:00 p.m.
Red Oak Inman Elementary/Phone/Internet
Red Oak CSD Inman Elementary Campus

Bryce Johnson, President

Deb Drey, Board Secretary

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND DEBT SERVICE	SAVE TAXES/REV BONDS	CONSTRUCTION FD	BEFORE/AFTER SCHOOL
Beg. Balance 10-01-2020	\$ 3,070,797.69	\$ 1,443,333.40	\$ 2,184,293.48	\$ 596,895.21	\$ 1,779,141.84	\$ 8,049.79
Revenue	\$ 2,021,827.74	\$ 136,576.53	\$ 209,545.13	\$ 590,696.53	\$ 86,805.22	
Expenditure	\$ 962,625.26	\$ 15,786.02	\$ -	\$ -	\$ 75,777.97	
Balance 10-31-2020	\$ 4,130,000.17	\$ 1,564,123.91	\$ 2,393,838.61	\$ 1,187,591.74	\$ 1,790,169.09	\$ 8,049.79
Balance 10-31-2019	\$ 4,010,956.49	\$ 1,713,959.81	\$ 2,065,274.72	\$ 5,866.39	\$ 5,869,142.38	\$ 9,327.86
	6=					
Checking Account .50%	Checking Account	\$ 11,181,841.86				
Money Market Account .85%	Savings Account	\$ -				
	ISJIT	\$ 0.04				
	Petty Cash	\$ 100.00				
	Outstanding Checks	\$ 108,168.59				
		\$ 11,073,773.31				
	ACTIVITY FUND		NUTRITION FUND			
Beg. Balance 10-01-2020	\$ 188,806.53		\$ 187,695.94			
Revenue	\$ 10,545.85		\$ 50,639.21			
Expenditure	\$ 18,213.41		\$ 127,098.88			
Balance 10-31-2020	\$ 181,138.97		\$ 111,236.27			
Balance 10-31-2019	\$ 234,267.17		\$ 144,517.47			
Checking Account .50%	\$ 184,670.66		\$ 236,054.81			
Petty Cash Boxes	\$ 1,200.00		\$ -			
Outstanding cks	\$ 4,731.69		\$ 124,818.54			
	\$ 181,138.97		\$ 111,236.27			

PHYSICAL PLANT AND EQUIPMENT LEVY

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2018-2019
Beginning Balance (July 1) \$1,386,767.88

2019-2020
Beginning Balance (July 1) \$1,890,230.76

2020-2021
Beginning Balance (July 1) \$2,329,854.73

Add: Revenue
Property Taxes \$155,074.66
Voted PEEL \$377,040.33
Voted PEEL Surtax \$192,261.38
Utility Replacement Tax \$23,810.35
Utility Replacement Tax (SAVE) \$409.41
Mobile Home Tax \$78.67
Voted PEEL Mobile Home \$181.02
Military Credit \$36.56
Military Credit (SAVE) \$279.92
Commercial Industrial tax \$7,309.94
Commercial Ind. Voted PEEL \$26,700.62
Interest \$6,968.41
Donations
Prior Year Expenditure
ERATE Reimbursement

Add: Revenue
Property Taxes \$133,465.25
Voted PEEL \$469,024.13
Voted PEEL Surtax \$513,685.81
Utility Replacement Tax \$4,013.32
Utility Replacement Tax (SAVE) \$14,682.89
Mobile Home Tax \$45.09
Voted PEEL Mobile Home \$217.11
Military Credit \$34.53
Military Credit (SAVE) \$126.30
Commercial Industrial tax \$2,315.42
Commercial Ind. Voted PEEL \$8,470.90
Interest \$6,330.03
MS Sale \$5,000.00
Prior Year Expenditure
ERATE Reimbursement

Add: Revenue
Property Taxes \$59,921.98
Voted PEEL \$215,953.16
Voted PEEL Surtax
Utility Replacement Tax \$40.58
Utility Replacement Tax (SAVE) \$146.27
Mobile Home Tax \$22.46
Voted PEEL Mobile Home \$81.28
Military Credit \$32.82
Military Credit (SAVE) \$115.82
Commercial Industrial tax \$1,081.92
Commercial Ind. Voted PEEL \$3,899.02
Interest \$1,598.23
Prior Year Expenditure
ERATE Reimbursement

Subtotal \$790,151.27
TOTAL AVAILABLE FUND \$2,178,919.15

Subtotal \$1,151,410.78
TOTAL AVAILABLE FUND \$3,041,641.54

Subtotal \$282,893.54
TOTAL AVAILABLE FUND \$2,612,748.27

LESS: Expenditures
Frontline Technologies-Aeosp \$5,059.63
Forecasts Analytics \$11,000.00
Software Unlimited-Acctg Software \$7,800.00
Mickey Anderson-Rent \$2,400.00
Ray Martin-HVAC Service Agreement \$7,500.00
May/June Rent Council Bluffs Sp Ed \$1,432.08
Mickey Anderson-Rent \$1,200.00
Mickey Anderson-Rent \$1,200.00
Dude Solutions \$2,376.00
Mickey Anderson-Rent \$1,200.00
Mickey Anderson-Rent \$1,200.00
Mickey Anderson-Rent \$1,200.00
Aug/Sept/Oct CB Sp Ed Rent \$3,065.26
Mickey Anderson-Rent \$1,200.00
Viner Const-BD Sidewalk \$11,671.00
Mickey Anderson-Rent \$1,200.00
Nov/Dec Rent Council Bluffs Sp Ed \$3,452.09
Jan Rent Council Bluffs Sp Ed \$2,344.47
Feb Rent Council Bluffs Sp Ed \$2,368.40
Infinite Campus Software \$23,302.00
March Rent Council Bluffs Sp Ed \$1,050.50
April Ren Council Bluffs Sp Ed \$1,479.72
Auditorium Projector \$7,499.00

LESS: Expenditures
School Dude \$2,669.44
Frontline Technology \$24,311.80
Forecasts \$11,225.00
Software Unlimited \$7,900.00
Ray Martin-HVAC Service Agreement \$7,725.00
May/June Rent Council Bluffs Sp Ed \$1,330.98
Riverside Tech-Floor \$2,000.00
Boland Rec-Playground \$69,900.00
School Dude \$5,386.32
Miracle Recreation-Playground \$965.75
Infinite Campus \$3,596.00
Aug/Sept Rent Council Bluffs Sp Ed \$756.24
School Dude \$1,101.82
Oct Rent Council Bluffs Sp Ed \$732.69
Electronic Contracting-IES Intercom \$2,445.50
CIC-Infinite Campus Assessment Import \$1,000.00
BI State Electronics-Trans Radios \$16,294.00
Nov Rent Council Bluffs Sp Ed \$694.44
Dec Rent Council Bluffs Sp Ed \$680.40
Jan Feb Rent Council Bluffs Sp Ed \$1,403.91
Lee Jensen-Fork Lift \$1,500.00
Mar Rent Council Bluffs Sp Ed \$713.16
Infinite Campus \$23,492.00
Impro Corp-ISHS Wall Protectors \$9,873.06
Midwest Tennis & Track \$37,890.00

LESS: Expenditures
Chrome Book Lease \$84,589.28
Frontline Software \$16,264.13
Forecasts \$22,158.00
School Bus Lease \$61,602.40
RO Chrysler-Ford Transport Van \$33,987.85
Chrome Book Lease \$308.00

Subtotal \$102,200.15
Cash Balance \$2,076,719.00

Subtotal \$235,487.51
Cash Balance \$2,806,154.03

Subtotal \$218,909.66
Cash Balance \$2,393,838.61

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AGRIVISION	3226292	56.22
10 9010 2620 000 0000 618	Mower Blades	56.22
Vendor Name AGRIVISION		<u>56.22</u>
AHLERS & COONEY	791851	147.00
10 9010 2310 000 0000 342	October 2020 Legal Services	147.00
Vendor Name AHLERS & COONEY		<u>147.00</u>
BATTEN SANITATION SERVICE	103020BS	3,985.00
10 9010 2630 000 0000 421	Admin/BB/FBF Sanitation - 10/2020	160.00
10 0109 2630 000 0000 421	Jr/Sr HS Sanitation - 10/2020	1,265.00
10 0418 2630 000 0000 421	IES Sanitation - 10/2020	1,295.00
10 0445 2630 000 0000 421	ROECC Sanitation - 10/2020	1,265.00
Vendor Name BATTEN SANITATION SERVICE		<u>3,985.00</u>
CAPITAL SANITARY SUPPLY CO.	46069	45.47
10 9010 2700 000 4052 618	MICROBAN AEROSOL SPRAY 3-98	45.47
CAPITAL SANITARY SUPPLY CO.	46084	481.00
10 9010 2630 000 0000 618	Ice Wrecker (District Ice Melt)	481.00
CAPITAL SANITARY SUPPLY CO.	46102	1,350.14
10 9010 2630 000 0000 618	Large Black Trash Bags	767.86
10 9010 2630 000 0000 618	Natural Trash Bags	257.90
10 9010 2630 000 0000 618	60 Gal Trash Bags	324.38
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>1,876.61</u>
CASEY'S BUSINESS MASTERCARD	110120CBM	90.77
10 9010 2700 000 0000 626	Football Playoffs	61.50
10 9010 2700 000 0000 626	Volleyball Scouting	29.27
Vendor Name CASEY'S BUSINESS MASTERCARD		<u>90.77</u>
CENTURY LINK	102520CL	542.57
10 9010 2490 000 0000 530	Districtwide Long Distance	542.57
Vendor Name CENTURY LINK		<u>542.57</u>
CHAT MOBILITY	101520CM	534.22
10 9010 2490 000 0000 530	Bus Cell Phone (1)	44.02
10 9010 2490 000 0000 530	Nurse Phone (1)	44.02
10 9010 2490 000 0000 532	Maintenance Phone (3)	132.06
10 9010 2490 000 0000 532	Technology Phone (2)	88.99
10 0418 2410 000 0000 532	SAM Phone (1)	44.02
10 0418 2410 000 0000 532	IES Principal (90%)	44.15
10 0445 2410 000 0000 532	ROECC Principal (10%)	4.90
10 0109 2410 000 0000 532	Asst HS Principal Phoned (1)	44.02
10 0109 2410 000 0000 532	HS Principal Phone (1)	44.02
10 9010 2510 000 0000 532	SBO Phone (1)	44.02
Vendor Name CHAT MOBILITY		<u>534.22</u>
CHEMEX INDUSTRIES, INC.	31668	123.43
10 9010 2630 000 0000 618	Urinal Treatment	123.43
Vendor Name CHEMEX INDUSTRIES, INC.		<u>123.43</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CHEMSEARCH	7155229	421.59
10 9010 2600 000 0000 432	Water Treatment for Boilers	421.59
Vendor Name CHEMSEARCH		<u>421.59</u>
CITY OF RED OAK	101520CORO	1,227.58
10 0109 2620 000 0000 411	Jr/Sr HS Water/Sewer - 10/2020	31.74
10 0109 2620 000 0000 411	Jr/Sr HS Water/Sewer - 10/2020	109.15
10 0109 2620 000 0000 411	Jr/Sr HS Water/Sewer - 10/2020	235.86
10 0418 2620 000 0000 411	IES Water/Sewer - 10/2020	440.34
10 0445 2620 000 0000 411	ROECC Water/Sewer - 10/2020	165.52
10 9010 2620 000 0000 411	Webster Water/Sewer - 10/2020	24.65
10 9010 2620 000 0000 411	FBF Sprinklers Water - 10/2020	171.50
10 9010 2620 000 0000 411	Admin/BB Water/Sewer - 10/2020	24.84
10 9010 2620 000 0000 411	Cage Water/Sewer - 10/2020	23.98
Vendor Name CITY OF RED OAK		<u>1,227.58</u>
COUNCIL BLUFFS COMM SCHOOLS	2020352	3,682.39
10 9010 1200 217 3303 320	Sped Level III x 1	3,682.39
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>3,682.39</u>
COUNSEL OFFICE & DOCUMENTS	34AR508044	1,797.10
10 9010 2520 000 0000 618	Steady Serve Copier	12.99
10 9010 2520 000 0000 618	Admin Office Copier Clicks - 10/2020	68.03
10 0109 1000 100 0000 359	Jr/Sr HS Copier Clicks - 10/2020	519.53
10 0418 1000 100 0000 359	IES Copier Clicks - 10/2020	1,039.41
10 0445 1000 100 0000 359	ROECC Copier Clicks - 10/2020	157.14
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>1,797.10</u>
CPM EDUCATIONAL PROGRAMS	2005525-IN	50.00
10 9010 1000 100 8017 641	CC2 TE 1 yr EBook	50.00
CPM EDUCATIONAL PROGRAMS	2005676-IN	478.42
10 9010 1000 100 8017 641	CC3 Student Edition Text	478.42
Vendor Name CPM EDUCATIONAL PROGRAMS		<u>528.42</u>
FBG SERVICE CORPORATION	886725	31,867.25
10 9010 2630 000 0000 340	October 2020 Janitorial Services	31,867.25
Vendor Name FBG SERVICE CORPORATION		<u>31,867.25</u>
GREAT AMERICA FINANCIAL SERVICES	28110427	1,421.80
10 9010 2520 000 0000 618	Admin Copier Lease - 10/2020	250.78
10 0445 1000 100 0000 359	ROECC Copier Lease - 10/2020	248.40
10 0418 1000 100 0000 359	IES Copier Lease - 10/2020	381.07
10 0109 1000 100 0000 359	HS Copier Lease - 10/2020	541.55
Vendor Name GREAT AMERICA FINANCIAL SERVICES		<u>1,421.80</u>
GREEN HILLS AEA	2592	100.00



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2620 000 0000 340	Asbestos Required Training	100.00
Vendor Name GREEN HILLS AEA		<u>100.00</u>
GREEN TREE COMPANY, THE	7818	1,500.00
10 9010 2630 000 0000 432	Snow Removal 10/26/20	1,500.00
Vendor Name GREEN TREE COMPANY, THE		<u>1,500.00</u>
INFOSAFE SHREDDING LLC	25079	450.00
10 9010 2630 000 0000 432	Districtwide Shredding	450.00
Vendor Name INFOSAFE SHREDDING LLC		<u>450.00</u>
KURZWEIL EDUCATION, INC	2842665	4,000.00
10 9010 1200 211 3301 320	Kurzweil 3000 V16 Site Subscription	4,000.00
Vendor Name KURZWEIL EDUCATION, INC		<u>4,000.00</u>
LANCE MOST TRUCKING	301	297.51
10 9010 2630 000 0000 432	Gravel to Level FBF Sheds	297.51
Vendor Name LANCE MOST TRUCKING		<u>297.51</u>
LORENZ, RONALD	103120RL	414.75
10 9010 2321 000 0000 580	Superintendent Mileage Reimbursement	414.75
LORENZ, RONALD	110120RL	250.00
10 9010 2321 000 0000 532	1st Qtr Mobile Reimbursement	250.00
Vendor Name LORENZ, RONALD		<u>664.75</u>
MATHESON TRI-GAS	22489878	95.85
10 0109 1300 370 0000 612	Plasma Tip 40A	28.17
10 0109 1300 370 0000 612	Plasma Electrode	67.68
Vendor Name MATHESON TRI-GAS		<u>95.85</u>
MERCER HEALTH & BENEFITS ADMIN LLC	110220M	3,629.37
10 9010 1000 100 8018 270	12/2020 Retiree Insurance Premium	3,629.37
Vendor Name MERCER HEALTH & BENEFITS ADMIN LLC		<u>3,629.37</u>
MIDAMERICAN ENERGY	101620MAE	16,886.63
10 0109 2620 000 0000 622	Sports Complex Electricity - 9/2020	42.18
10 0109 2620 000 0000 622	Jr/Sr HS Electricity - 9/2020	9,158.70
10 0418 2620 000 0000 622	IES Electricity - 9/2020	5,003.78
10 0445 2620 000 0000 622	ROECC Electricity - 9/2020	1,987.79
10 9010 2620 000 0000 621	Admin/BB Gas - 9/2020	15.14
10 9010 2620 000 0000 622	Admin/BB Electricity - 9/2020	343.26
10 9010 2620 000 0000 622	Admin Electricity - 9/2020	109.59
10 9010 2620 000 0000 622	Bancroft Electricity - 9/2020	226.19
Vendor Name MIDAMERICAN ENERGY		<u>16,886.63</u>
MONTGOMERY CO. MEMORIAL HOSP.	101620MCMH	92.00
10 9010 2700 000 0000 346	Mandatory Drug Testing	92.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>92.00</u>

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ONESOURCE THE BACKGROUND CHECK COMPANY	20201031	45.00
10 9010 2310 000 0000 340	OneSource Background Checks	45.00
Vendor Name	ONESOURCE THE BACKGROUND CHECK COMPANY	45.00
QUADIENT	102220Q	1,000.00
10 9010 2410 000 0000 531	Districtwide Postage	1,000.00
QUADIENT	102220Q-1	48.99
10 9010 2310 000 0000 611	Print Meter Tape for Postage Machine	48.99
QUADIENT	N8544369	461.67
10 9010 2410 000 0000 531	Postage Meter Lease	461.67
Vendor Name	QUADIENT	1,510.66
QUILL CORP.	11414593	371.76
10 0418 1000 100 0000 612	COPY PAPER 8.5"X11" 20LBS, WHITE	371.76
Vendor Name	QUILL CORP.	371.76
RED OAK DO IT CENTER	100444	13.44
10 0418 2630 000 0000 618	IES North Fence Repair	13.44
RED OAK DO IT CENTER	100545	13.98
10 9010 2640 000 0000 618	Boards for Trailer	13.98
Vendor Name	RED OAK DO IT CENTER	27.42
RED OAK GLASS INC.	16718	288.00
10 0109 2600 000 4052 618	Plexiglass for Band - Covid	288.00
Vendor Name	RED OAK GLASS INC.	288.00
RED OAK HARDWARE HANK	101920ROHH	98.97
10 9010 2700 000 0000 618	Extension Cords for Buses	98.97
Vendor Name	RED OAK HARDWARE HANK	98.97
SCHOOL SPECIALTY LATTA DIV.	208126370722	55.44
10 0445 1000 460 3117 612	Crayola Markers - Set of 256	55.44
SCHOOL SPECIALTY LATTA DIV.	208126370828	166.32
10 0418 1000 100 0000 612	CLASSROOM MARKERS	166.32
Vendor Name	SCHOOL SPECIALTY LATTA DIV.	221.76
SELLERS PEST CONTROL-ART SELLERS	28877	150.00
10 9010 2620 000 0000 425	Districtwide Pest Control	150.00
Vendor Name	SELLERS PEST CONTROL-ART SELLERS	150.00
US CELLULAR	0400348925	1,438.56
10 9010 2236 000 4052 536	Student Mifi's Covid - 9/2020	1,438.56
Vendor Name	US CELLULAR	1,438.56
WESTLAKE ACE HARDWARE	Ace102020	14.94
10 9010 2700 000 0000 618	Keys, office, hall, shop	14.94
WESTLAKE ACE HARDWARE	Ace102020-4	489.22
10 9010 2700 000 0000 618	Transportation Maintenance - 10/2020	145.97

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0109 2620 000 0000 618	Jr/Sr HS Maintenance Supplies - 10/2020	2.49
10 0418 2620 000 0000 618	IES Maintenance Supplies - 10/2020	43.36
10 0445 2620 000 0000 618	ROECC Maintenance Supplies - 10/2020	136.92
10 9010 2650 000 0000 618	Trailer Part	2.34
10 9010 2620 000 0000 618	Admin/BB Maintenance Supplies - 10/2020	158.14
Vendor Name WESTLAKE ACE HARDWARE		<u>504.16</u>

Fund Number 10		<u>80,674.35</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
COUNCIL BLUFFS COMM SCHOOLS	2020352	728.08
36 9010 2600 000 0000 441	Rent - 4/2020	728.08
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>728.08</u>

Fund Number 36		<u>728.08</u>
Checking Account ID 1	Fund Number 40	DEBT SERVICES FUND
UMB BANK N.A.	100220UMB	351,543.76
40 9010 5000 000 0000 831	Interest - Gen Obligation Bonds	351,543.76
Vendor Name UMB BANK N.A.		<u>351,543.76</u>

Fund Number 40		<u>351,543.76</u>
Checking Account ID 1		<u>432,946.19</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
BANK IOWA	203	425.00
21 0109 1400 950 7407 618	Fruit Sales Incentives	425.00
Vendor Name BANK IOWA		<u>425.00</u>

BRANDY HALL MARCHING BAND DESIGN & CHOREOGRAPHY	2020ROHS	1,500.00
21 0109 1400 910 6220 618	Drill Sets - Conspiracy Theory	1,500.00
Vendor Name BRANDY HALL MARCHING BAND DESIGN & CHOREOGRAPHY		<u>1,500.00</u>

HOWARD'S SPORTING GOODS	8863	502.00
21 0109 1400 920 6810 618	Girls BBs - 7 Practice, 1 Game	502.00
HOWARD'S SPORTING GOODS	8871	502.00
21 0109 1400 920 6710 739	Boys BBs - 7 Practice, 1 Game	502.00
HOWARD'S SPORTING GOODS	8895	200.00
21 9010 1400 920 6835 739	Softball Bat	200.00
Vendor Name HOWARD'S SPORTING GOODS		<u>1,204.00</u>

IOWA FFA ASSOCIATION	24106	1,804.50
21 0109 1400 950 7407 618	FFA Dues and Fees	1,804.50
Vendor Name IOWA FFA ASSOCIATION		<u>1,804.50</u>

JOSTENS	1227659	6,797.38
21 0109 1400 950 7426 618	Yearbooks	6,797.38
Vendor Name JOSTENS		<u>6,797.38</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
WESTLAKE ACE HARDWARE	Ace102020-1	7.00	
21 0109 1400 920 6600 618	Laundry detergent		7.00
WESTLAKE ACE HARDWARE	Ace102020-2	53.66	
21 0109 1400 950 7421 618	Homecoming Float Building		53.66
WESTLAKE ACE HARDWARE	Ace102020-3	58.26	
21 0109 1400 950 7421 618	Homecoming Float Building		58.26
Vendor Name WESTLAKE ACE HARDWARE			<u>118.92</u>
Fund Number 21			<u>11,849.80</u>
Checking Account ID 3			<u>11,849.80</u>

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(Generated nightly, changes to Certified Enrollment are reflected the following day)

Increasing Enrollment

Actual Enrollment Fall 2019	1039.2
Actual Enrollment Fall 2020	1036.6
Increase	0
Current Year DCPD	7048

Maximum On-Time Funding Modified Supplemental Amount for Increasing Enrollment

Request \$ 0

Request Max

(Changes to student data are reflected immediately)

Open Enrollment Out not in Fall 2019

Open Enrollment Out Students on Fall 2020 Certified Enrollment but not on the Fall 2019 Certified Enrollment	23
Open Enrollment Out Students Minus Increase (previous section)	23
Last Year's State Cost Per Pupil for Open Enrollment Out	6880
Maximum Modified Supplemental Amount for Open Enrollment Out	158240

Request \$ 158240

Request Max

(Changes to student data are reflected immediately)

ELL Beyond 5 Years

Students Served Beyond 5 Years	13
Weighting	0.22
Total Weighting	2.86
Current Year DCPD	7048

Maximum Modified Supplemental Amount for LEP Instruction Beyond 5 Years

Request \$ 20157

Request Max