



Red Oak Community School District

604 S Broadway

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting/Work Session

Meeting Location: Red Oak Jr./Sr. Virtual Learning Center OR
VIA Internet and phone -visit website for information

Please Note Work Session will not be Available VIA Internet

Monday, February 28, 2022 – 5:30 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Bret Blackman
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Bret Blackman
- 4.0 Communications
 - 4.1 Good News from Red Oak Schools
 - 4.2 Visitors and Presentations
- 5.0 Consent Agenda
 - 5.1 Review and Approval of Minutes from February 14, 2022 *pg 3-4*
 - 5.2 Review and Approval of Monthly Business Reports *pg 5-16*
 - 5.3 Open Enrollment Requests Consideration
 - 5.3.1 Open Enrollment for 10th grader Ukume Pantoja from Stanton Community School District to Red Oak Community School District for the 2021-2022 school year due to a move on 4-15-2022
 - 5.3.2 Open Enrollment for 9th grader Cameron Durbin from Red Oak Community School District to East Mills Community School District due to a move 10/15/2021
 - 5.4 Personnel Consideration
 - 5.4.1 Rescinding the resignation of Steve Thomas as Bus Driver
 - 5.4.2 Resignation of Angela Kruse as Para Professional effective 02-17-2022
 - 5.4.3 Resignation of Katie Adam as Kindergarten Teacher effective at the end of the 2021-2022 school year
 - 5.4.4 Resignation of Sue Timmerman as 5th grade Teacher effective at the end of the 2021-2022 school year
 - 5.4.5 Resignation of Kennedy Candor as 3rd grade Teacher, and Jr High Volleyball effective at the end of the 2021-2022 school year
 - 5.4.6 Resignation of Kendell Candor as Elementary PE Teacher and Jr High Football Coach effective at the end of the 2021-2022 school year
 - 5.4.7 Resignation of Beth DeBolt as Secretary at Jr/Sr High effective June 3rd, 2022

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Virtual Classroom/ Phone/Internet
Red Oak Junior Senior High School Campus
February 14, 2022

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bret Blackman at 5:30 p.m. at the Red Oak Junior Senior High School Virtual Classroom.

Present

Directors: Bret Blackman, Jackie DeVries, Bryce Johnson via phone due to travel, Kathy Walker Superintendent Ron Lorenz, Business Manager Deb Drey

Approval of Agenda

Motion by Director DeVries, second by Director Walker to approve the agenda with the order of agenda items at the discretion of the meeting chair removing Item 6.2.1 due to parent withdrawal of open enrollment request for the current year. Motion carried unanimously.

Good News from Red Oak Schools

High School Large Group Speech participated in the state competition and had great success.

Five high school band students participated in the Southwest Iowa Honor Band and fifteen band students participated in the Iowa Western Community College Honor Band.

FFA members participated in the sub-district contest and qualified for the upcoming district contest.

Two high school boys' bowlers placed in the top ten of the Hawkeye 10 Conference tournament.

The boys' team placed seventh overall and the girls' team placed ninth overall.

The high school girls' basketball team completed their season with a loss to Des Moines Christian.

The boys' basketball team begins tournament play against the Missouri Valley.

Consent Agenda

Motion by Director Walker, second by Director DeVries to approve the consent agenda as presented including meeting minutes, monthly business reports, open enrollment requests, and personnel considerations. Motion carried unanimously.

1st Reading Board Policy Series 400-402

Motion by Director DeVries, second by Director Walker to approve the first reading of Board Policy Series 400 through 402. Motion carried unanimously.

Generator Service Contract

Motion by Director Walker, second by Director DeVries to approve the five year service contract with Cummins Sales and Service as presented. Motion carried unanimously.

Overhead Shop Doors Replacement

Motion by Director DeVries, second by Director Walker to approve replacing two overhead shop doors at the Bus Barn. Motion carried unanimously.

Continuation of the February 14, 2022 Meeting Minutes-Page 2

SBRC Funding Request

Motion by Director Walker, second by Director DeVries to approve the School Budget Review (SBRC) funding request in the amount of \$39,748.50 for increased enrollment in the State-Wide Voluntary Pre-School Program. Motion carried unanimously.

Adjournment

Motion by Director Walker, second by Director DeVries to adjourn the meeting at 5:56 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, February 28, 2022 – 5:30 p.m.
Virtual Classroom/Phone/Internet
Red Oak Junior Senior High School Campus

Bret Blackman, 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
AGRIVISION	1000001541	90.62
10 9010 2640 000 0000 618	Gator Maintenance	90.62
AGRIVISION	1000008420	15.22
10 9010 2640 000 0000 618	New Gator Blade Repair	15.22
Vendor Name AGRIVISION		<u>105.84</u>
ALBIREO ENERGY LLC	0023374	530.00
10 0109 2620 000 0000 432	Jr/Sr HS VFD Replacement	530.00
Vendor Name ALBIREO ENERGY LLC		<u>530.00</u>
ASSA ABLOY ENTRANCE SYSTEMS INC	1493754	547.35
10 0418 2620 000 0000 432	IES West Door Repair	547.35
Vendor Name ASSA ABLOY ENTRANCE SYSTEMS INC		<u>547.35</u>
BUSINESS SOLVER.COM INC	22322BS	5,958.02
10 9010 1000 100 8018 270	4/2022 Retiree Insurance Premium	5,958.02
Vendor Name BUSINESS SOLVER.COM INC		<u>5,958.02</u>
CAMBLIN MECHANICAL INC	40077	748.35
10 0418 2620 000 0000 432	IES - Boiler Sensor Repair	748.35
Vendor Name CAMBLIN MECHANICAL INC		<u>748.35</u>
CAPITAL SANITARY SUPPLY CO.	055572	2,155.50
10 9010 2620 000 0000 618	Black Trash Bags	848.80
10 9010 2620 000 0000 618	Natural Trash Bags	320.00
10 9010 2620 000 0000 618	White Auto Toilet Paper	374.00
10 9010 2620 000 0000 618	Natural Paper Towels	253.30
10 9010 2620 000 0000 618	Spa Foam	359.40
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>2,155.50</u>
CARRIE WESTON - CR GRAPHICS	21522CRG	250.00
10 9010 2321 000 0000 618	Banner for Office Use	250.00
Vendor Name CARRIE WESTON - CR GRAPHICS		<u>250.00</u>
CDW GOVERNMENT, INC.	S079468	2,500.00
10 9010 2235 000 0000 358	Adobe Software Subscription	2,500.00
Vendor Name CDW GOVERNMENT, INC.		<u>2,500.00</u>
CHAT MOBILITY	021522CM	104.16
10 9010 2510 000 0000 532	Admin Mifi's - 1/2022	104.16
Vendor Name CHAT MOBILITY		<u>104.16</u>
CLARINDA COMMUNITY SCHOOLS	21022CCSD	6,210.00
10 9010 1200 217 3303 567	Sped Lvl III 1st Sem 21-22	6,210.00
Vendor Name CLARINDA COMMUNITY SCHOOLS		<u>6,210.00</u>
COCA-COLA BTLG OF OMAHA	10731151	242.17
10 0418 3200 000 8901 618	Coca Cola Order w/Credit	242.17
Vendor Name COCA-COLA BTLG OF OMAHA		<u>242.17</u>
COMPUTER INFORMATION CONCEPTS, INC	PSI34016	1,000.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2235 000 0000 350	ISASP Import Service	1,000.00
Vendor Name	COMPUTER INFORMATION CONCEPTS, INC	1,000.00
DEMCO	7082057	77.94
10 0418 1000 100 8001 612	Reddi Covers - PTO funds - Media Center	77.94
Vendor Name	DEMCO	77.94
DICKEL DUIT OUTDOOR POWER, INC.	54990	71.19
10 9010 2630 000 0000 618	Pole Saw Service	71.19
Vendor Name	DICKEL DUIT OUTDOOR POWER, INC.	71.19
DUDE SOUTIONS, INC.	105995	628.43
10 9010 2310 000 0000 320	Trip Direct Training - Admin	628.43
Vendor Name	DUDE SOUTIONS, INC.	628.43
EAST MILLS COMMUNITY SCHOOLS	21122EMCSD	4,714.63
10 9010 2510 000 0000 591	Shared HR Position 1st Sem	4,714.63
EAST MILLS COMMUNITY SCHOOLS	21822EMCSD	16,784.84
10 9010 1200 211 3301 567	Sped Lvl I - 1st Sem 21-22	16,784.84
Vendor Name	EAST MILLS COMMUNITY SCHOOLS	21,499.47
FAREWAY FOOD STORES	80628	35.99
10 0109 1000 421 3227 618	Cooking Class SBS	35.99
Vendor Name	FAREWAY FOOD STORES	35.99
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922	131.79
10 9010 2235 000 0000 618	Digital NVMe SSD 1TB Drive	104.99
10 9010 2235 000 0000 618	USB Flash drive (12 Pack)	26.80
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-10	8.99
10 0418 1000 100 8001 612	PTO funds, A Wonio (Magnets)	8.99
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-11	231.28
10 0418 2213 132 3376 320	Equipped for Reading Success	231.28
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-12	559.50
10 0418 2620 000 0000 618	IES Faucet Valves	559.50
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-13	615.92
10 9010 1200 211 3301 612	Headphones Sped Lvl 1	384.95
10 9010 1200 214 3302 612	Headphones Sped Lvl 2	153.98
10 9010 1200 217 3303 612	Headphones Sped Lvl 3	76.99
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-14	149.71
10 0445 1000 100 8002 618	ROECC PTO Classroom	149.71
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-15	(184.49)
10 0109 2620 000 0000 618	Showerhead Return	(184.49)
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-2	104.66
10 9010 2235 000 0000 618	YoDeck Digital Signage Media Player	104.66
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-4	97.42
10 0418 1000 100 8001 612	PTO Funds Rehbein Class	97.42
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-5	338.38
10 0109 2620 000 0000 618	Shower Faucets (Theft)	338.38

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description Replcmnt)		Amount
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-6	109.76	
10 0109 1000 108 0000 618	Jr/Sr HS Laundry Soap		109.76
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-7	359.94	
10 0109 1000 100 4045 618	Classroom 100 pk Earbuds		359.94
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-8	138.85	
10 0109 2410 000 0000 618	Jr/Sr HS Office Supplies		117.86
10 0109 2120 000 0000 618	Jr/Sr HS Guidance Supplies		20.99
Vendor Name FIRST BANKCARD - HEIDI HARRIS			<u>2,661.71</u>
FIRST BANKCARD - OFFICE CARD 1	FBC#120922	69.00	
10 9010 2620 000 0000 618	14-2 Metal Clad Wire		69.00
FIRST BANKCARD - OFFICE CARD 1	FBC#120922-1	28.96	
10 0418 2620 000 0000 618	IES Lunch Table Bolts		28.96
FIRST BANKCARD - OFFICE CARD 1	FBC#120922-2	9.39	
10 0418 2620 000 0000 618	IES Lunch Table Bolts		9.39
Vendor Name FIRST BANKCARD - OFFICE CARD 1			<u>107.35</u>
FIRST BANKCARD - OFFICE CARD 3	FBC#320922	188.00	
10 0109 1000 421 3227 618	Bowling for SBS		188.00
Vendor Name FIRST BANKCARD - OFFICE CARD 3			<u>188.00</u>
FIRST BANKCARD - OFFICE CARD 4	FBC#420922	55.61	
10 9010 2700 000 0000 626	Girls Wrestling - Ethanol		55.61
Vendor Name FIRST BANKCARD - OFFICE CARD 4			<u>55.61</u>
GREEN HILLS AEA	3468	1,365.00	
10 9010 2213 132 3376 320	Using Formative Assessment PD		1,365.00
Vendor Name GREEN HILLS AEA			<u>1,365.00</u>
GRISWOLD COMMUNITY SCHOOLS	21422GCSD	26,885.50	
10 9010 1200 217 3303 567	Sped Lvl III - 1st Sem 21-22		10,321.55
10 9010 1200 211 3301 567	Sped Lvl I - 1st Sem 21-22		11,316.90
10 9010 1200 214 3302 567	Sped Lvl II - 1st Sem 21-22		5,247.05
Vendor Name GRISWOLD COMMUNITY SCHOOLS			<u>26,885.50</u>
HALEY'S ELECTRIC	9787	333.99	
10 0109 2620 000 0000 432	Transformer/Air Handler Repair		333.99
Vendor Name HALEY'S ELECTRIC			<u>333.99</u>
HY VEE FOOD STORES	13122HV	143.50	
10 0109 1000 421 3227 618	Food Cooking Night School Beyond School		143.50
HY VEE FOOD STORES	13122HV-1	36.24	
10 0418 1920 100 8903 618	AEA Support Staff Supplies		36.24
HY VEE FOOD STORES	13122HV-2	96.60	
10 0109 1300 340 0000 612	FACS Groceries		96.60
HY VEE FOOD STORES	13122HV-3	96.46	
10 0109 1300 340 0000 612	FACS Groceries		96.46
HY VEE FOOD STORES	13122HV-4	236.97	
10 0109 1300 340 0000 612	FACS Groceries		236.97
HY VEE FOOD STORES	13122HV-5	261.57	



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0109 1300 340 0000 612	FACS Groceries	261.57
Vendor Name HY VEE FOOD STORES		<u>871.34</u>
IOWA ASSOCIATION OF SCHOOL BOARDS	DOHEVT000239	45.00
10 9010 2310 000 0000 320	2022 Day on the Hill	45.00
Vendor Name IOWA ASSOCIATION OF SCHOOL BOARDS		<u>45.00</u>
IOWA STATE UNIVERSITY	22322IASBO	395.00
10 9010 2310 000 0000 320	Level IV School Business Academy	395.00
IOWA STATE UNIVERSITY	22522IASBO	250.00
10 9010 2310 000 0000 320	IASBO Academy Graduate Level	250.00
Vendor Name IOWA STATE UNIVERSITY		<u>645.00</u>
JOHNSON CONTROLS FIRE PROTECTION LP	88529146	940.90
10 0109 2640 000 0000 433	Jr/Sr HS Fire Panel Repair	940.90
Vendor Name JOHNSON CONTROLS FIRE PROTECTION LP		<u>940.90</u>
JOSTENS	27779062	814.33
10 0109 2410 000 0000 618	PERSONALIZED COVERS FOR DIPLOMAS	777.00
10 0109 2410 000 0000 618	PACKAGING, HANDLING, DELIVERY	37.33
Vendor Name JOSTENS		<u>814.33</u>
MATHESON TRI-GAS	0025085139	149.98
10 0109 1300 370 0000 612	C25 Refill	55.00
10 0109 1300 370 0000 612	Saw Blade	71.19
10 0109 1300 370 0000 612	Delivery	23.79
Vendor Name MATHESON TRI-GAS		<u>149.98</u>
MEDIACOM	022122MC	839.67
10 9010 2236 000 0000 536	District PRI Lines - 3/2022	839.67
MEDIACOM	21222MC	77.68
10 9010 2236 000 0000 536	Jr/Sr HS PRI Lines	77.68
MEDIACOM	22122MC	1,550.00
10 9010 2236 000 0000 536	District Internet - 3/2022	1,550.00
Vendor Name MEDIACOM		<u>2,467.35</u>
MIDAMERICAN ENERGY	522424526	23.12
10 9010 2620 000 0000 622	Webster Electricity 1/22	23.12
MIDAMERICAN ENERGY	522433177	123.19
10 9010 2620 000 0000 622	Sports Complex Electricity - 1/22	123.19
Vendor Name MIDAMERICAN ENERGY		<u>146.31</u>
MONTGOMERY CO. MEMORIAL HOSP.	700000551	310.00
10 9010 2700 000 0000 271	DOT Physical (2)	230.00
10 9010 2700 000 0000 346	Drug Testing - Mandatory	80.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>310.00</u>
PAPER CORPORATION	209480-00	2,884.80
10 0445 1000 100 0000 618	ROECC Paper	2,884.80
PAPER CORPORATION	210788-00	5,409.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0109 1000 100 0000 618	Jr/Sr HS Paper Order	5,409.00
PAPER CORPORATION	211353-00	669.96
10 9010 2700 000 0000 618	Green Paper - Bus Barn	45.00
10 9010 2700 000 0000 618	Purple Paper - Bus Barn	63.71
10 9010 2700 000 0000 618	Orange Paper - Bus Barn	81.88
10 9010 2700 000 0000 618	Freight	75.00
10 9010 2310 000 0000 611	Paper for Admin Office	360.60
10 9010 2310 000 0000 611	Cream Colored Vellum for Admin Office	43.77
Vendor Name PAPER CORPORATION		<u>8,963.76</u>
PERRIEN, NATE	22222NP	342.26
10 0109 2410 000 0000 580	February 2022 Mileage	342.26
Vendor Name PERRIEN, NATE		<u>342.26</u>
PLAY VERSUS INC	5D7B80E6-002	512.00
10 9010 2235 000 4045 358	PlayVs Esports Seats	512.00
Vendor Name PLAY VERSUS INC		<u>512.00</u>
PRECISION DIESEL INC.	1004854	35.56
10 9010 2700 000 0000 618	Brake Hose Bus #11	35.56
Vendor Name PRECISION DIESEL INC.		<u>35.56</u>
PREMIER TECH INC	Y2174743	175.00
10 9010 2640 000 0000 433	Septic Trtment - Admin/BB	175.00
Vendor Name PREMIER TECH INC		<u>175.00</u>
PRO LAWNS & LANDSCAPING, LLC	5336	225.00
10 9010 2630 000 0000 618	Snow Plow Rental	225.00
Vendor Name PRO LAWNS & LANDSCAPING, LLC		<u>225.00</u>
PYRAMID EDUCATIONAL CONSULTANTS, INC	00147120	225.50
10 0445 1200 214 3204 618	PECS Communication Books	225.50
Vendor Name PYRAMID EDUCATIONAL CONSULTANTS, INC		<u>225.50</u>
QUILL CORP.	22930639	86.05
10 0109 2120 000 0000 618	Guidance Envelopes	86.05
QUILL CORP.	23099852	159.12
10 9010 2310 000 0000 611	Office Supplies - Admin Office	159.12
Vendor Name QUILL CORP.		<u>245.17</u>
RED OAK CHRYSLER, INC.	195664	60.25
10 9010 2700 000 0000 434	Battery/Alternator Repair	60.25
Vendor Name RED OAK CHRYSLER, INC.		<u>60.25</u>
RED OAK EXPRESS	13122ROE	321.59
10 9010 2572 000 0000 540	January 22 Board Claims	321.59
Vendor Name RED OAK EXPRESS		<u>321.59</u>
RED OAK GLASS INC.	227846	110.00
10 0418 2620 000 0000 618	Screens For IES	110.00
Vendor Name RED OAK GLASS INC.		<u>110.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RIVERSIDE TECHNOLOGIES, INC	0304368-IN	520.00
10 9010 2235 000 4045 359	February 2022 Managed Svcs	520.00
RIVERSIDE TECHNOLOGIES, INC	0342419-IN	1,920.00
10 9010 2235 000 4045 359	Back Managed Svcs 21-22	1,920.00
Vendor Name RIVERSIDE TECHNOLOGIES, INC		<u>2,440.00</u>
SAFEGUARD BUSINESS SYSTEMS	34875661	413.94
10 9010 2310 000 0000 611	General Fund Checks	413.94
Vendor Name SAFEGUARD BUSINESS SYSTEMS		<u>413.94</u>
SCHOOL SPECIALTY LATTA DIV.	208129442278	124.42
10 0109 2120 000 0000 618	Business Source 2-1/2 inch 3 ring view b	78.72
10 0109 2120 000 0000 618	Business Source 3 inch 3 ring view binde	24.30
10 0109 2120 000 0000 618	Business Source tab indexes 8 tab multi	21.40
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>124.42</u>
SELLERS PEST CONTROL-ART SELLERS	30238	175.00
10 9010 2620 000 0000 425	District Pest Control - 2/2022	175.00
Vendor Name SELLERS PEST CONTROL-ART SELLERS		<u>175.00</u>
SIDNEY COMMUNITY SCHOOLS	21422SCSD	8,123.27
10 9010 2700 000 0000 591	Shared Transportation Supervisor	8,123.27
Vendor Name SIDNEY COMMUNITY SCHOOLS		<u>8,123.27</u>
SOUTHWESTERN COMMUNITY COLLEGE	22222SWCC	82,474.20
10 0109 1000 100 0000 565	2nd Sem 21-22 College Tuition	82,474.20
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		<u>82,474.20</u>
STANDARD INSURANCE COMPANY, THE	21522SD	373.80
10 9010 1000 100 8018 270	Retiree Dental Premium 3/22	373.80
Vendor Name STANDARD INSURANCE COMPANY, THE		<u>373.80</u>
SW IA TIRE & SERVICE	118180	13.50
10 9010 2640 000 0000 618	Wheel Barrow Tire Repair	13.50
Vendor Name SW IA TIRE & SERVICE		<u>13.50</u>
THYSSENKRUPP ELEVATOR CORP	1000413240	171.44
10 0109 2640 000 0000 433	Jr/Sr HS Elevator Maintenance	171.44
Vendor Name THYSSENKRUPP ELEVATOR CORP		<u>171.44</u>
UNITED FARMERS COOPERATIVE	13121UFMC	533.26
10 9010 2310 000 0000 611	Maintenance Supplies - 1/2022	533.26
UNITED FARMERS COOPERATIVE	13121UFMC-2	3,531.40
10 9010 2700 000 0000 627	Diesel - 1/2022	151.70
10 9010 2700 000 0000 626	Ethanol - 1/2022	2,848.91
10 9010 2700 000 0000 626	Ethanol Truck/Utility - 1/2022	107.68

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2700 217 3303 626	Sped Ethanol - 1/2022	423.11
Vendor Name UNITED FARMERS COOPERATIVE		<u>4,064.66</u>
US CELLULAR	0490819575	44.16
10 9010 2236 000 0000 536	Phone Internet Failover	44.16
US CELLULAR	0491008951	651.84
10 9010 2490 000 0000 532	Maintenance Phones (4)	188.50
10 9010 2490 000 0000 532	Technology Phones (2)	90.32
10 9010 2490 000 0000 530	Transportation Phones (2)	90.32
10 9010 2490 000 0000 530	Nurse Phone (1)	45.16
10 0109 2410 000 0000 532	Jr/Sr HS Asst Prin/Principal (2)	90.32
10 0418 2410 000 0000 532	IES SAM Phone (1)	45.16
10 9010 2510 000 0000 532	SBO Phone (1)	45.16
10 9010 2510 000 0000 532	BBF/FBF Mifi	56.90
Vendor Name US CELLULAR		<u>696.00</u>
Wilson Language Training Corporation 1906583		645.84
10 0109 1000 100 4045 618	WRS Introductory Set (1-6), 4th Ed	645.84
Vendor Name Wilson Language Training Corporation		<u>645.84</u>
YOUNG AUTO PARTS INC.	240021	341.97
10 9010 2700 000 0000 618	Truck #16 Battery and Cable	341.97
YOUNG AUTO PARTS INC.	240154	263.32
10 9010 2700 000 0000 618	Bus #8 Battery	263.32
YOUNG AUTO PARTS INC.	240406	223.49
10 9010 2700 000 0000 618	Oil and Filters	223.49
Vendor Name YOUNG AUTO PARTS INC.		<u>828.78</u>
Fund Number 10		<u>192,412.72</u>
Checking Account ID 1		<u>192,412.72</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
BAUMAN, JEANNE	21622JB	19.63
61 0109 3110 000 0000 580	Mileage Reimbursement	19.63
Vendor Name BAUMAN, JEANNE		<u>19.63</u>
Fund Number 61		<u>19.63</u>
Checking Account ID 2		<u>19.63</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
Burt, Zach	21422ZB	140.00
21 0109 1400 920 6710 345	JV/V BB Official	140.00
Vendor Name Burt, Zach		<u>140.00</u>
CAMPBELL, JORDAN	021422JC	140.00
21 0109 1400 920 6710 345	JV/V BB Official	140.00
Vendor Name CAMPBELL, JORDAN		<u>140.00</u>
EDIE, DUSTIN	021722DE	120.00
21 0109 1400 920 6790 340	JH WR Official	120.00
Vendor Name EDIE, DUSTIN		<u>120.00</u>
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-1	103.96

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0109 1400 950 7421 618	Beads for VR	103.96
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-3	108.11
21 0109 1400 920 6600 618	Wristbands for VR	108.11
FIRST BANKCARD - HEIDI HARRIS	FBCHH20922-9	705.30
21 9010 1400 920 6835 618	Softball Bats	705.30
Vendor Name FIRST BANKCARD - HEIDI HARRIS		<u>917.37</u>
FIRST BANKCARD - OFFICE CARD 2	FBC#220922	407.79
21 0109 1400 920 6730 580	Hotel - BB Coaches Convention	252.64
21 0109 1400 920 6730 580	Food - BB Coaches Convention	155.15
Vendor Name FIRST BANKCARD - OFFICE CARD 2		<u>407.79</u>
FIRST BANKCARD - OFFICE CARD 4	FBC#420922-1	535.84
21 0109 1400 920 6790 580	Hotel Girls State Wrestling	535.84
Vendor Name FIRST BANKCARD - OFFICE CARD 4		<u>535.84</u>
FRENCH, DALE	2822DF	110.00
21 0109 1400 920 6710 345	JH G BB Official	110.00
Vendor Name FRENCH, DALE		<u>110.00</u>
IA HIGH SCHOOL ATHLETIC ASSOC	INV3036	96.00
21 0109 1400 920 6790 618	State WR Coach Wristband	96.00
Vendor Name IA HIGH SCHOOL ATHLETIC ASSOC		<u>96.00</u>
IA HIGH SCHOOL SPEECH ASSOC.	IHSSA21422	152.00
21 0109 1400 910 6120 810	Individual Speech Registration	152.00
Vendor Name IA HIGH SCHOOL SPEECH ASSOC.		<u>152.00</u>
IRVIN, MICHAEL	21722MI	120.00
21 0109 1400 920 6790 340	JH Wrestling Official	120.00
Vendor Name IRVIN, MICHAEL		<u>120.00</u>
LUTZ, ZACH	21422ZL	140.00
21 0109 1400 920 6710 345	JV/V BB Official	140.00
Vendor Name LUTZ, ZACH		<u>140.00</u>
MCDERMOTT, MIKE	20722MM	110.00
21 0109 1400 920 6710 345	JH GB Official	110.00
Vendor Name MCDERMOTT, MIKE		<u>110.00</u>
RIEMAN MUSIC, INC.	3348869/3349941	190.57
21 0109 1400 910 6221 618	JH Band Repair	157.00
21 0109 1400 910 6221 618	JH Band Repair	33.57
Vendor Name RIEMAN MUSIC, INC.		<u>190.57</u>
SAFEGUARD BUSINESS SYSTEMS	34864495	256.52
21 9010 1400 950 7447 618	Activity Fund Checks	256.52
Vendor Name SAFEGUARD BUSINESS SYSTEMS		<u>256.52</u>
UNITED FARMERS COOPERATIVE	13121UFMC-1	880.38

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0109 1400 910 6210 618	HS Musical Supplies	880.38
Vendor Name UNITED FARMERS COOPERATIVE		<u>880.38</u>
Fund Number 21		<u>4,316.47</u>
Checking Account ID 3		<u>4,316.47</u>

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RED OAK COMMUNITY SCHOOLS 2022

JANUARY RECONCILIATION REPORT

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT	AND DEBT SERVICE	SAVE TAXES/REV BONDS	BEFORE/AFTER SCHOOL
Beg. Balance 1-01-2022	\$ 4,013,313.64	\$ 1,413,490.97	\$ 2,928,093.91	\$ 1,091,093.68	\$ 2,151,202.11	\$ 8,049.79
Revenue	\$ 2,284,519.60	\$ 2,091.46	\$ 7,303.51	\$ 91,988.45	\$ 94,557.99	
Expenditure	\$ 1,433,186.58			\$ 500.00	\$ 73,807.17	
Balance 1-31-2022	\$ 4,864,646.66	\$ 1,415,582.43	\$ 2,935,397.42	\$ 1,182,582.13	\$ 2,171,952.93	\$ 8,049.79
Balance 1-31-2021	\$ 3,911,774.30	\$ 1,504,898.18	\$ 2,811,006.51	\$ 1,118,830.08	\$ 1,819,520.29	\$ 8,049.79

Checking Account .20%	Checking Account	\$ 12,634,367.40
	Outstanding Deposit	
	ISJIT	
	Petty Cash	\$ 100.00
	Outstanding Checks	\$ 56,256.04
		\$ 12,578,211.36

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 1-01-2022	\$ 148,200.02	\$ 302,611.53
Revenue	\$ 14,323.39	\$ 106,380.17
Expenditure	\$ 9,702.32	\$ 51,268.24
Balance 1-31-2022	\$ 152,821.09	\$ 357,723.46

Balance 1-31-2021	\$ 164,187.09	\$ 169,262.55
Checking Account .20%	\$ 154,837.09	\$ 357,723.46
Petty Cash Boxes	\$ 1,200.00	\$ -
Outstanding cks	\$ 3,216.00	\$ -
	\$ 152,821.09	\$ 357,723.46

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Capital Projects Fund

	2019-2020		2020-2021		2021-2022
Beg Balance (July 1)	\$11,775,798	Beg Balance (July 1)	\$1,888,719	Beg Balance (July 1)	\$1,830,921
Add: Revenue		Add: Revenue		Add: Revenue	
1¢ Sales Tax	\$980,624	1¢ Sales Tax	\$950,493	1¢ Sales Tax	\$801,490
Interest	\$101,122	Interest	\$3,688	Interest	\$2,392
Insurance-ROECC	\$25,000				
AOI Refund	\$3,069				
Subtotal	\$12,885,613	Subtotal	\$2,842,900	Subtotal	\$2,634,804
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
Construction Expense	\$2,069,959	Chrome Book Lease	\$10,097	Chromebook Lease	\$10,097
Alley Pynor	\$10,564	ROECC Construction Exp	\$7,768	Record FB/BB Fields Deed	\$22
Boyd Jones	\$167,405	Admin Office Const Exp	\$7,696	Revenue Bond Payment	\$73,807
YMCA-Rent	\$800	District Signage	\$28,312	Revenue Bond Payment	\$73,807
Mickey Anderson Rent	\$1,200	Trans Office Const Exp	\$1,998	Revenue Bond Payment	\$73,801
Wilson Rent	\$3,700	Trans Office Const Exp	\$5,600	Revenue Bond Payment	\$73,807
Construction Expense	\$853,942	Rev Bond Pymt Transfer	\$221,920	District Signage	\$9,895
Alley Pynor	\$17,561	Jerry's Basement Waterproof	\$821	Revenue Bond Payment	\$73,807
Boyd Jones	\$171,740	Trans Office Const Exp	\$984	Revenue Bond Payment	\$73,807
Mickey Anderson Rent	\$1,200	Rev Bond Pymt Transfer	\$73,973		
Wilson Rent	\$2,500	Trans Office Const Exp	\$1,521		
Omni Partners-Rent Plaza	\$2,400	ROECC Abstract	\$345		
604 S Broadway Purchase	\$219,542	ROECC Construction Exp	\$5,785		
Mickey Anderson Rent	\$1,200	Chrome Book Lease	\$30,620		
Construction Expense	\$1,957,595	Rev Bond Pymt Transfer	\$147,946		
Alley Pynor	\$108,508	Boyd Jones-Admin Center	\$6,755		
Boyd Jones	\$272,955	Rev Bond Pymt Transfer	\$73,973		
Boyd Jones	\$149,361	ROECC Lighting	\$822		
Mickey Anderson Rent	\$1,200	Consession Stand Breaker	\$852		
Alley Pynor	\$6,357	Rev Bond Pymt Transfer	\$73,973		
Construction Expense	\$245,190	Rev Bond Pymt Transfer	\$73,973		
Construction Expense	\$100,241	Rev Bond Pymt Transfer	\$73,973		
Boyd Jones	\$75,195	ASI Signage	\$1,236		
Alley Pynor	\$7,875	Rev Bond Pymt Transfer	\$73,973		
ROECC Constriution Exp	\$82,892	ASI Signage	\$13,090		
ROECC Alley Poyner	\$2,500	Rev Bond Pymt Transfer	\$73,973		
Mickey Anderson Rent	\$1,200				
Berens Tate-Bond Fund Rep	\$3,000				
Chrome Book Lease	\$30,620				
Mickey Anderson Rent	\$1,200				
Debt Service Fund Transfer	\$885,364				
Alley Pynor	\$18,127				
Boyd Jones	\$72,412				
Construction Expense	\$260,353				
Alley Pynor	\$12,226				
Construction Expense	\$258,651				
Mickey Anderson Rent	\$1,200				
Audit Adjustment-Interest Pa	\$100,682				
Construction Expense	\$15,556				
Trans Wash Bay Curtains	\$3,740				
Mickey Anderson Rent	\$1,200				
Construction Expense	\$918,001				
Boyd Jones	\$51,511				
Mickey Anderson Rent	\$1,200				
Construction Expense	\$481,052				
Mickey Anderson Rent	\$1,200				
Boyd Jones	\$77,893				
Alley Pynor	\$16,976				
Alley Pynor	\$3,532				
Boyd Jones	\$85,933				
Construction Expense	\$269,605				
Alley Pynor	\$333				
Construction Expense	\$115,154				
Revenue Bond Payment	\$792,099				
Subtotal	\$11,013,600	Subtotal	\$1,011,979	Subtotal	\$462,851
Fund Balance	\$1,872,013	Fund Balance	\$1,830,921	Fund Balance	\$2,171,953

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PHYSICAL PLANT AND EQUIPMENT LEVY

	2019-2020	2020-2021	2021-2022
Beginning Balance (July 1)	\$1,890,230.76	\$2,329,854.73	\$ 2,726,998.24
Add: Revenue			
Property Taxes	\$133,465.25	\$137,149.56	\$ 79,524.46
Voted PPEL	\$463,024.13	\$420,570.90	\$ 258,219.24
Voted PPEL Surtax	\$513,685.81	\$493,222.30	\$ 44,191.87
Utility Replacement Tax	\$4,013.32	\$3,864.00	\$ 1,785.36
Utility Replacement Tax (SAVE)	\$14,682.89	\$13,925.08	\$ 10,284.42
Mobile Home Tax	\$45.09	\$61.01	\$ 29.61
Voted PPEL Mobile Home	\$217.11	\$188.87	\$ 210.49
Military Credit	\$54.53	\$41.22	\$ 31.27
Military Credit (SAVE)	\$126.30	\$115.82	\$ 0.56
Commercial Ind. Industrial tax	\$2,315.42	\$2,160.74	\$ 1,050.96
Commercial Ind. Voted PPEL	\$8,470.90	\$7,786.86	\$
Interest	\$6,330.03	\$5,392.12	\$ 3,364.56
MS Sale	\$5,000.00	\$	\$ 2,000.00
Prior Year Expenditure			
ERATE Reimbursement			
Subtotal	\$1,151,410.78	\$1,084,478.48	\$ 399,692.80
TOTAL AVAILABLE	\$3,041,641.54	\$3,414,333.21	\$ 3,126,691.04

Add: Revenue			
Property Taxes			
Voted PPEL			
Voted PPEL Surtax			
Utility Replacement Tax			
Utility Replacement Tax (SAVE)			
Mobile Home Tax			
Voted PPEL Mobile Home			
Military Credit			
Military Credit (SAVE)			
Commercial Ind. Industrial tax			
Commercial Ind. Voted PPEL			
Interest			
MS Sale			
Prior Year Expenditure			
ERATE Reimbursement			
Subtotal			
TOTAL AVAILABLE			

LESS: Expenditures			
School Dude	\$2,669.44		\$ 17,052.94
Frontline Technology	\$24,311.80	\$16,264.13	\$ 84,897.28
Forecast5	\$11,225.00	\$22,158.00	\$ 14,426.00
Software Unlimited	\$7,900.00	\$61,602.40	\$ 8,195.00
Ray Martin-HVAC Service Agreement	\$7,725.00	\$33,987.85	\$ 5,120.00
May/June Rent Council Bluffs Sp Ed	\$1,330.98	\$308.00	\$ 61,602.40
Riverside Tech-Fiber	\$2,000.00	\$728.08	
Boland Rec-Playground	\$69,900.00	\$732.80	
School Dude	\$5,386.32	\$759.74	
Miracle Recreation-Playground	\$965.75	\$791.55	
Infinite Campus	\$3,596.00	\$1,346.07	
Aug/Sept Rent Council Bluffs Sp Ed	\$756.24	\$23,233.00	
School Dude	\$1,101.82	\$803.32	
Oct Rent Council Bluffs Sp Ed	\$732.69	\$805.35	
Electronic Contracting-IES Intercom	\$2,445.50	\$803.32	
CIC-Infinite Campus Assessment Import	\$1,000.00	\$803.32	
Bi State Electronics-Trans Radios	\$16,234.00	\$803.32	
Nov Rent Council Bluffs Sp Ed	\$694.44	\$803.32	
Dec Rent Council Bluffs Sp Ed	\$680.40	\$803.32	
Jan Feb Rent Council Bluffs Sp Ed	\$1,403.91	\$803.32	
Lee Jensen-Fork Lift	\$1,500.00	\$803.32	
Mar Rent Council Bluffs Sp Ed	\$713.16	\$803.32	
Infinite Campus	\$23,492.00	\$803.32	
Inpro Corp-JSHS Wall Protectors	\$9,873.06	\$803.32	
Midwest Tennis & Track	\$37,850.00	\$803.32	
Subtotal	\$235,487.51	\$248,913.37	\$ 191,293.62
Cash Balance	\$2,806,154.03	\$3,165,419.84	\$ 2,935,397.42

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