



Red Oak Community School District

604 S Broadway

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Red Oak Inman Elementary Campus OR
VIA Internet and phone for others-visit website for information

Monday, July 26, 2021 – 5:30 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 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 July 12, 2021 pg 1 - 2
 - 5.2 Review and Approval of Monthly Business Reports pg 3 - 13
 - 5.3 Open Enrollment Requests Consideration
 - 5.3.1 Open Enrollment for 2nd Grader Lilli VanScyoc from Red Oak Community School District to Griswold Community School District for the 2021-2022 school year due to a move on 7-5-2021.
 - 5.3.2 Open Enrollment for 2nd Grader William VanScyoc from Red Oak Community School District to Griswold Community School District for the 2021-2022 school year due to a move on 7-5-2021
 - 5.3.3 Open Enrollment for Kindergartner Marjorie Wonio from Atlantic Community School District to Red Oak Community School District for the 2021-2022 school year
 - 5.4 Personnel Considerations
 - 5.4.1 Hiring of Allen Gray as Sr. HS Assistant Football Coach for the 2021-2022 school year
 - 5.4.2 Resignation of Carter Bruce as Jr. High Basketball Coach and Sr High Baseball Coach effective immediately
 - 5.4.3 Rescinding the resignation of Tammi VanMeter as Administrative Assistant at the Central Office
 - 5.5 Use of ESSER Funds
 - 5.5.1 Use ESSER Funds to Purchase Wilson Reading Intervention Materials for Jr/Sr High School

- 5.5.2 Use ESSER Funds to Purchase Wilson *Just Words* Instructional and Assessment Materials
- 5.5.3 Use ESSER Funds to Purchase Conscious Discipline Training and Supplemental Materials
- 5.5.4 Use of ESSER Funds to Purchase Pearson/Savvas 7-11 Grade Algebra, Geometry, and Algebra II Program Including Intervention and Assessment Components
- 5.5.5 Use ESSER Funds to Purchase 2nd Step Secondary Guidance Curriculum
- 5.5.6 Use ESSER Funds to Purchase Kaplan C4L Preschool Curriculum
- 5.5.7 Use General Funds to Purchase McGraw Hill Secondary Pre-Algebra ALEKS Intervention System

6.0 General Business for the Board of Directors

6.1 Old Business

- 6.1.1 Discussion/Approval of Standing Process for Disposition of the Webster and Bancroft Buildings

6.2 New Business

- 6.2.1 Discussion/Approval of awarding Snow Removal Bid for 2021-2022 school year **Pg 14-15**

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:

Monday, August 9th, 2021 – 5:30 pm
Red Oak Inman Elementary
Red Oak CSD Inman Elementary Campus

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak Inman Elementary/ Phone/Internet
Red Oak Inman Elementary Campus
July 12, 2021

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bryce Johnson at 5:30 p.m. at the Red Oak Inman Elementary School Media Center.

Present

Directors: Bret Blackman via internet due to travel, Roger Carlson, Jackie DeVries, Bryce Johnson, Kathy Walker

Superintendent Ron Lorenz, Business Manager Deb Drey

Good News from Red Oak Schools

The High School Drama Department was featured during the 2021 Iowa High School Musical Theater Awards Showcase on Iowa Public Television.

Public Hearing

President Johnson opened the public hearing on the conveyance of an interest in real property at 5:30 p.m. There were no written or oral comments. President Johnson closed the meeting at 5:31 p.m.

Approval of Agenda

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

Consent Agenda

Motion by Director Carlson, 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.

Sale of Real Property Resolution

Motion by Director DeVries, second by Director Carlson to approve the resolution for the sale of real property. Motion carried unanimously.

Revenue Purpose Statement Resolution

Motion by Director Walker, second by Director DeVries to approve the revenue purpose statement resolution as presented. Motion carried unanimously.

2021-2022 Ag/Industrial Tech Sharing Agreement

Motion by Director Carlson, second by Director Walker to approve the 2021-2022 Agriculture and Industrial Technology Courses Sharing Agreement with Stanton Community School District. Motion carried unanimously.

Adjournment

Motion by Director Carlson, second by Director DeVries to adjourn the meeting at 5:51 p.m. Motion carried unanimously.

Continuation of July 12, 2021 Meeting Minutes-Page 2

Next Board of Directors Meeting

Monday, July 26, 2021 – 5:30 p.m.
Red Oak Inman Elementary/Phone/Internet
Red Oak CSD Inman Elementary Campus

Bryce 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
CAPITAL SANITARY SUPPLY CO.	50720	232.48
10 0109 1000 100 0000 612	FACS Classroom Detergents/Rinse Aid	232.48
CAPITAL SANITARY SUPPLY CO.	50720A	137.76
10 0109 1000 100 0000 612	FACS Classroom Detergents/Rinse Aid	137.76
CAPITAL SANITARY SUPPLY CO.	50720B	85.94
10 0109 1000 100 0000 612	FACS Classroom Detergents/Rinse Aid	85.94
CAPITAL SANITARY SUPPLY CO.	50900	3,933.40
10 0109 2620 000 0000 618	District Janitorial Supplies	3,933.40
CAPITAL SANITARY SUPPLY CO.	50905	718.75
10 0109 2620 000 0000 618	District Janitorial Supplies	718.75
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>5,108.33</u>
CAROLINA BIOLOGICAL SUPPLY COMPANY	51435349	503.27
10 0418 1000 100 4043 618	Summer School/Science	503.27
Vendor Name CAROLINA BIOLOGICAL SUPPLY COMPANY		<u>503.27</u>
CDW GOVERNMENT, INC.	g705913	3,579.75
10 9010 1000 100 4055 739	Dell Monitor Virtual Classroom	1,016.72
10 9010 1000 100 4055 739	Dell Desktop Workstations	2,341.65
10 9010 1000 100 4055 739	TrippLite PDU Rack Mount	221.38
Vendor Name CDW GOVERNMENT, INC.		<u>3,579.75</u>
CHEMSEARCH	7393898	432.13
10 9010 2640 000 0000 433	Water Treament 6/2021	432.13
Vendor Name CHEMSEARCH		<u>432.13</u>
CLARINDA COMMUNITY SCHOOLS	71521CSD	7,253.28
10 9010 1200 211 3301 567	Sped Lvl I x 1 - 2nd Sem 20-21	7,253.28
Vendor Name CLARINDA COMMUNITY SCHOOLS		<u>7,253.28</u>
COUNCIL BLUFFS COMM SCHOOLS	71621CBCSD	1,528.15
10 9010 1200 217 3303 320	Sped Lvl III x 1 - 2nd Sem 20-21	1,528.15
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>1,528.15</u>
COUNSEL OFFICE & DOCUMENTS	37AR559190	22.41
10 0418 1000 100 0000 359	IES Staples/Printer	22.41
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>22.41</u>
DES MOINES STAMP MFG. CO.	1184606	423.00
10 0445 1000 100 0000 611	PureMark 2 Pre-Inked Stamp	76.00
10 0109 1000 100 0000 618	3 PureMark Pre-Inked Stamp Shipping	119.00
10 0418 1200 431 4501 618	2 PureMark Pre-Inked Stamp	76.00
10 0418 1000 100 0000 618	4 PureMark Pre-Inked Stamp	152.00
Vendor Name DES MOINES STAMP MFG. CO.		<u>423.00</u>
DICKEL DUIT OUTDOOR POWER, INC.	51221	410.91
10 9010 2630 000 0000 618	Old Hustler Mower Repair	410.91

3

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User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	DICKEL DUIT OUTDOOR POWER, INC.	410.91
DOVEL REFRIGERATION	6005422	882.50
10 0418 2620 000 0000 432	IES Gym Refrigerant Repair	882.50
Vendor Name	DOVEL REFRIGERATION	882.50
DUDE SOUTIONS, INC.	88672	3,091.06
10 9010 2235 000 0000 358	TechnologyEssentials - Insight	3,091.06
Vendor Name	DUDE SOUTIONS, INC.	3,091.06
EAST MILLS COMMUNITY SCHOOLS	71521EMCSD	12,858.07
10 9010 1200 211 3301 567	Sped Lvl I x 1 - 2nd Sem 20-21	12,858.07
Vendor Name	EAST MILLS COMMUNITY SCHOOLS	12,858.07
FIRST BANKCARD - DEB DREY	070921FBCDD	175.00
10 9010 2310 000 0000 810	IASBO SBO Membership 21-22	175.00
Vendor Name	FIRST BANKCARD - DEB DREY	175.00
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH	73.71
10 0418 1000 100 4043 618	Summer School/Science	73.71
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-1	496.84
10 0418 2620 000 4052 618	Science Summer School Supplies	496.84
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-10	89.97
10 0418 1000 100 4043 618	Summer School Supplies/Science/Timers	89.97
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-11	377.50
10 0109 2620 000 0000 618	Bulletin Board Strips for Guidance	377.50
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-12	135.10
10 0418 2410 000 0000 611	Binders/Office	135.10
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-13	650.00
10 9010 2213 132 3376 320	Fundations Level 2	650.00
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-14	400.00
10 0418 1000 100 4055 618	Mudras Card Decks	400.00
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-15	807.11
10 0418 1000 100 4043 618	Summer School/Science	807.11
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-16	1,275.00
10 9010 1000 460 3117 612	Woodcrest Kitchen Set of Four	1,275.00
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-17	175.00
10 9010 2310 000 0000 810	IASBO Membership - HH	175.00
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-18	1,738.17
10 9010 2620 000 0000 618	Wire Shelving Units	1,738.17
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-19	1,357.89

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User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0418 1000 100 4055 618	MindUP and Permission to Feel Curriculum	1,357.89
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-2	16.89
10 0418 1000 100 4055 618	Summer School Supplies - Science	16.89
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-20	75.99
10 0418 2620 000 0000 618	IES Red Bags for Emergency Kits	75.99
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-3	132.92
10 0418 1000 100 4043 618	Summer/Science School Supplies	132.92
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-4	59.66
10 0418 1000 100 4043 618	Folders - Summer School	59.66
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-5	37.24
10 0418 1000 100 4043 618	Summer School Supplies/Science	37.24
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-6	58.29
10 0418 1000 100 4055 618	Summer School/Crayons	58.29
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-7	1,101.50
10 9010 1000 100 4055 739	Wire Mesh Computer Storage	1,101.50
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-8	289.00
10 9010 2213 132 3376 320	Just Words	289.00
FIRST BANKCARD - HEIDI HARRIS	070921FBCHH-9	63.92
10 9010 2620 000 0000 618	Adhesive Hooks for American Flags	63.92
Vendor Name FIRST BANKCARD - HEIDI HARRIS		<u>9,411.70</u>
FIRST BANKCARD - OFFICE CARD 1	070921FBC1	24.95
10 0109 2620 000 0000 618	7 Amp Fuses	24.95
Vendor Name FIRST BANKCARD - OFFICE CARD 1		<u>24.95</u>
FIRST BANKCARD - OFFICE CARD 3	070921FBC3	400.76
10 0109 1000 100 0000 320	Strength & Cond. Conference	250.00
10 0109 1000 100 0000 580	JK Conference Lodging	150.76
Vendor Name FIRST BANKCARD - OFFICE CARD 3		<u>400.76</u>
FIRST BANKCARD - OFFICE CARD 4	010924FBC4	83.94
10 0418 1000 100 4043 618	Summer School Supplies/Science	83.94
FIRST BANKCARD - OFFICE CARD 4	010924FBC4-1	3,877.20
10 0418 1000 100 0000 612	CCC - Being a Reader and Being a Writer	3,877.20
Vendor Name FIRST BANKCARD - OFFICE CARD 4		<u>3,961.14</u>
GRISWOLD COMMUNITY SCHOOLS	71421GCSD	15,464.41
10 9010 1200 211 3301 567	Sped Lvl I x 3 - 2nd Sem 20-21	15,464.41
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>15,464.41</u>

5

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
HY VEE FOOD STORES	71221HY	16.28
10 0418 1000 100 4043 618	Summer School Science	16.28
HY VEE FOOD STORES	71221HY-1	7.97
10 0418 1000 100 4043 618	Summer School Science	7.97
HY VEE FOOD STORES	71221HY-2	20.27
10 0418 1000 100 4043 618	Summer School/Science/Dolch	14.28
10 0418 1000 100 4043 618	Summer School/ Science/Chilton	5.99
HY VEE FOOD STORES	71221HY-3	81.59
10 0418 1000 100 4043 618	Summer School Supplies/Science/HyVee	81.59
HY VEE FOOD STORES	71221HY-4	3.66
10 0418 1000 100 4055 618	Summer School/Science	3.66
Vendor Name HY VEE FOOD STORES		<u>129.77</u>
IOWA ASSN OF SCHOOL BOARDS	7651/2487	4,751.00
10 9010 2310 000 0000 358	IASB Policies Reference Subscription	775.00
10 9010 2310 000 0000 810	IASB Membership Dues Superintendent	3,976.00
Vendor Name IOWA ASSN OF SCHOOL BOARDS		<u>4,751.00</u>
JOHNNY'S SELECTED SEEDS	6198427-1	252.00
10 0109 1300 310 0000 612	24 Hard Plastic Perma-Nest Trays	252.00
Vendor Name JOHNNY'S SELECTED SEEDS		<u>252.00</u>
JOSTENS	26663390	31.48
10 0109 2410 000 0000 618	Diplomas 2020-2021 Graduation	31.48
Vendor Name JOSTENS		<u>31.48</u>
LAKESHORE LEARNING CO.	346286	126.91
10 0418 1000 100 0000 612	Kindergarten Supplies	126.91
Vendor Name LAKESHORE LEARNING CO.		<u>126.91</u>
Loving Guidance, LLC dba Conscious Discipline	1307249	2,167.75
10 0418 1000 100 4055 618	Conscious Discipline	1,885.00
10 0418 1000 100 4055 618	Shipping/Handling	282.75
Vendor Name Loving Guidance, LLC dba Conscious Discipline		<u>2,167.75</u>
MEDIACOM	071221MC	11.45
10 9010 2236 000 0000 536	Jr/Sr HS PRI Lines 7/21	11.45
Vendor Name MEDIACOM		<u>11.45</u>
MIDAMERICAN ENERGY	514707764	650.24
10 0109 2620 000 0000 622	Sports Complex Electricity 6/2021	650.24
MIDAMERICAN ENERGY	514739066	420.73
10 9010 2620 000 0000 622	FBF/BBF Electricity 6/2021	420.73
MIDAMERICAN ENERGY	514791306	12.06
10 9010 2620 000 0000 622	Webster Electricity 6/2021	12.06
Vendor Name MIDAMERICAN ENERGY		<u>1,083.03</u>

6

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
NASSP	9001461112 1	385.00
10 0109 2410 000 0000 810	NHS Membership 21-22	385.00
Vendor Name NASSP		<u>385.00</u>
NCS PEARSON, INC.	14780959	520.00
10 0109 1200 432 4508 618	AimswebPlus Online Assessment	520.00
Vendor Name NCS PEARSON, INC.		<u>520.00</u>
PIONEER PAINT	793470	805.20
10 9010 2630 000 0000 618	Field paint	805.20
Vendor Name PIONEER PAINT		<u>805.20</u>
PLUMB SUPPLY/RIBACK SUPPLY	7484901	496.49
10 9010 2620 000 0000 618	Admin Bathroom Supplies	496.49
Vendor Name PLUMB SUPPLY/RIBACK SUPPLY		<u>496.49</u>
QUADIENT	70421Q	1,000.00
10 9010 2410 000 0000 531	Postage Refill - 6/2021	1,000.00
Vendor Name QUADIENT		<u>1,000.00</u>
RED OAK ROTARY CLUB	78	200.00
10 9010 2321 000 0000 810	2021-2022 Rotary Club Membership	200.00
Vendor Name RED OAK ROTARY CLUB		<u>200.00</u>
SCHOOL ADMINISTRATORS OF IOWA	300009301	568.00
10 9010 2310 000 0000 320	Superintendent Membership Dues	568.00
Vendor Name SCHOOL ADMINISTRATORS OF IOWA		<u>568.00</u>
SCHOOL SPECIALTY LATTA DIV.	1010907411	146.29
10 0418 2120 000 0000 618	Supplies for Guidance Counselor	146.29
SCHOOL SPECIALTY LATTA DIV.	208127759234	191.82
10 0418 1000 100 0000 612	Summer School Supplies	191.82
SCHOOL SPECIALTY LATTA DIV.	208127759258	255.76
10 0418 1000 100 4055 618	Summer School Consumables	255.76
SCHOOL SPECIALTY LATTA DIV.	208127800168	121.12
10 0418 1000 100 4055 618	Card Stock//Summer School	121.12
SCHOOL SPECIALTY LATTA DIV.	308103789611	993.95
10 0418 1000 100 0000 618	1st Gr Supplies/ School Specialty	993.95
SCHOOL SPECIALTY LATTA DIV.	308103789612	1,053.20
10 0418 1000 100 0000 618	5th Gr School Supplies/School Special	1,053.20
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>2,762.14</u>
SIDNEY COMMUNITY SCHOOLS	71421SidCSD	7,858.35
10 9010 2700 000 0000 591	Shared Transportation Mgr 20-21	7,858.35
Vendor Name SIDNEY COMMUNITY SCHOOLS		<u>7,858.35</u>
SIOUX CITY COMMUNITY SCH DIST	71521SCCSD	6,493.56
10 9010 1200 217 3303 320	Sped Lvl III x 1 - 2nd Sem	6,493.56



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	SIOUX CITY COMMUNITY SCH DIST	<u>6,493.56</u>
SMARTSIGN	MAT-197545	556.50
10 9010 2235 000 0000 618	Asset Tags Technology Inventory	556.50
SMARTSIGN	MAT-197545-1	420.00
10 9010 2235 000 0000 618	Asset Tags District	420.00
Vendor Name	SMARTSIGN	<u>976.50</u>
STANTON COMMUNITY SCHOOL DIST.	71221SCSD	6,556.20
10 9010 1200 214 3302 567	Sped Lvl I x 1 - 2nd Sem 20-21	6,556.20
Vendor Name	STANTON COMMUNITY SCHOOL DIST.	<u>6,556.20</u>
SWANK MOVIE LICENSING	3026059	1,406.00
10 9010 2235 000 0000 358	Swank Movie Licensing 21-22	1,406.00
Vendor Name	SWANK MOVIE LICENSING	<u>1,406.00</u>
TREBRON COMPANY INC	44436	2,020.00
10 9010 2235 000 0000 358	Sophos Anti-Virus 3 of 3 payment	2,020.00
Vendor Name	TREBRON COMPANY INC	<u>2,020.00</u>
UNITED FARMERS COOPERATIVE	63021UFMC	390.59
10 0109 2620 000 0000 618	Jr/Sr HS Maintenance Supplies - 6/2021	1.52
10 9010 2620 000 0000 618	District Maintenance Supplies - 6/2021	318.09
10 0418 2620 000 0000 618	IES Maintenance Supplies - 6/2021	70.98
UNITED FARMERS COOPERATIVE	63021UFMC-1	1,310.81
10 9010 2700 000 0000 623	Propane - 6/2021	63.14
10 9010 2700 217 3303 626	Sped Ethanol - 6/2021	116.35
10 9010 2700 000 0000 626	Ethanol - 6/2021	612.18
10 9010 2700 000 0000 626	Ethanol Utility/Truck - 6/2021	471.85
10 9010 2700 000 0000 627	Diesel - 6/2021	47.29
Vendor Name	UNITED FARMERS COOPERATIVE	<u>1,701.40</u>
UPPER EDGE TECHNOLOGIES INC	62556	2,154.00
10 9010 2235 000 0000 618	Lenovo 300e Gen 1 Keyboard	630.00
10 9010 2235 000 0000 618	Lenovo 300e Gen 1 LCD Touch Screen	774.00
10 9010 2235 000 0000 618	Lenovo 300e Gen 1 LCD Cover	27.00
10 9010 2235 000 0000 618	Lenovo 300e Gen 2 MTK Palmrest	47.00
10 9010 2235 000 0000 618	Lenovo 300e Gen 2 LCD TouchScreen	169.00
10 9010 2235 000 0000 618	Lenovo 300e Gen 2 MTK LCD Touch	507.00
Vendor Name	UPPER EDGE TECHNOLOGIES INC	<u>2,154.00</u>
US CELLULAR	450539975	11.29
10 9010 2236 000 4051 536	June 2021 Student Mifi's	11.29
Vendor Name	US CELLULAR	<u>11.29</u>

8

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Fund Number 10		109,998.34
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND
IOWA WORKFORCE DEVELOPMENT	71521IWD	374.83
22 9010 2310 000 0000 250	Unemployment Claim	374.83
Vendor Name IOWA WORKFORCE DEVELOPMENT		374.83
Fund Number 22		374.83
Checking Account ID 1	Fund Number 40	DEBT SERVICES FUND
UMB BANK N.A.	873625	500.00
40 9010 5000 000 0000 349	Jan 1 - June 30 Admin Fee	500.00
Vendor Name UMB BANK N.A.		500.00
Fund Number 40		500.00
Checking Account ID 1		110,873.17
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ARMBRUST, GERALD	60921GA	55.00
21 9010 1400 920 6725 320	JV Soccer Official	55.00
Vendor Name ARMBRUST, GERALD		55.00
BMI, Licensing Dept	61521BMI	257.06
21 0109 1400 920 6600 618	2021-22 Music License	257.06
Vendor Name BMI, Licensing Dept		257.06
CITY OF SHENANDOAH	GC2021-02	110.00
21 0109 1400 920 6600 810	Sectional Golf 2020-2021	110.00
Vendor Name CITY OF SHENANDOAH		110.00
FIRST BANKCARD - OFFICE CARD 3	070921FBC3-1	620.00
21 0109 1400 910 6220 618	Central Iowa Color Guard Camp	620.00
Vendor Name FIRST BANKCARD - OFFICE CARD 3		620.00
GRISWOLD COMMUNITY SCHOOLS	070121CSD	80.00
21 0109 1400 920 6600 810	HS Girls Track Fee	80.00
Vendor Name GRISWOLD COMMUNITY SCHOOLS		80.00
HARLAN COMMUNITY SCHOOL DIST.	51021HCHS	100.00
21 0109 1400 920 6600 810	H10 MS Girls Track Fee	100.00
Vendor Name HARLAN COMMUNITY SCHOOL DIST.		100.00
HUDL	1161246	11,150.00
21 0109 1400 920 6600 618	Athletic Director Package	11,150.00
Vendor Name HUDL		11,150.00
LEWIS CENTRAL ACTIVITIES	070121LCA	500.00
21 0109 1400 920 6600 810	H10 Conference Dues 21-22	500.00
Vendor Name LEWIS CENTRAL ACTIVITIES		500.00
NAHNSEN, JOHN	60921JN	55.00
21 9010 1400 920 6725 320	JV Soccer Fees/Official	55.00
Vendor Name NAHNSEN, JOHN		55.00

9

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
PORTA PHONE	21PP2981	4,500.00
21 9010 1400 920 6720 618	Football Headsets	4,500.00
Vendor Name PORTA PHONE		<u>4,500.00</u>
RIDDELL	951318513	2,765.58
21 9010 1400 920 6720 618	Football Reconditioning	2,765.58
Vendor Name RIDDELL		<u>2,765.58</u>
WILSON PERFORMING ARTS CENTER	233	1,000.00
21 0109 1400 910 6121 618	Rental for Addams Family	1,000.00
Vendor Name WILSON PERFORMING ARTS CENTER		<u>1,000.00</u>
Fund Number 21		<u>21,192.64</u>
Checking Account ID 3		<u>21,192.64</u>

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT	AND DEBT SERVICE	SAVE TAXES/REV BONDS	CONSTRUCTION FD	BEFORE/AFTER SCHOOL
Beg. Balance 6-01-2021	\$ 4,735,819.88	\$ 1,638,515.15	\$ 3,158,802.51	\$ 934,472.59	\$ 1,830,835.19	\$ -	\$ 8,049.79
Revenue	\$ 863,648.93	\$ 4,896.31	\$ 7,421.13	\$ 91,195.85	\$ 87,149.21	\$ -	\$ -
Expenditure	\$ 1,357,796.76	\$ 21,710.50	\$ 803.80	\$ 804,139.00	\$ 87,063.16	\$ -	\$ -
Balance 6-30-2021	\$ 4,241,672.05	\$ 1,621,700.96	\$ 3,165,419.84	\$ 221,529.44	\$ 1,830,921.24	\$ -	\$ 8,049.79
Balance 6-30-2020	\$ 4,116,176.87	\$ 1,640,678.36	\$ 2,806,154.03	\$ 162,141.06	\$ 1,872,012.55	\$ -	\$ 8,049.79
Checking Account .50%	Checking Account	\$ 11,412,571.57					
Money Market Account .85%	Savings Account	\$ -					
	ISJIT	\$ 0.04					
	Petty Cash	\$ 100.00					
	Outstanding Checks	\$ 323,378.29					
		\$ 11,089,293.32					
	ACTIVITY FUND		NUTRITION FUND				
Beg. Balance 6-01-2021	\$ 152,338.49		\$ 297,864.16				
Revenue	\$ 29,822.04		\$ 114,691.55				
Expenditure	\$ 27,650.55		\$ 200,332.00				
Balance 6-30-2021	\$ 154,509.98		\$ 212,223.71				
Balance 6-30-2020	\$ 172,581.54		\$ 178,468.19				
Checking Account .50%	\$ 174,443.05		\$ 278,140.31				
Petty Cash Boxes	\$ 1,200.00		\$ -				
Outstanding cks	\$ 21,133.07		\$ 65,916.60				
	\$ 154,509.98		\$ 212,223.71				

PHYSICAL PLANT AND EQUIPMENT LEVY

2018-2019
Beginning Balance (July 1) \$1,388,767.88

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

2020-2021
Beginning Balance (July 1) \$2,329,854.73 Adj for Audit Entries

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 \$117.11 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 \$137,149.56 Voted PEEL \$420,570.90 Voted PEEL Surtax \$493,222.30 Utility Replacement Tax \$3,864.00 Utility Replacement Tax (SAVE) \$13,925.08 Mobile Home Tax \$61.01 Voted PEEL Mobile Home \$188.87 Military Credit \$41.22 Military Credit (SAVE) \$115.82 Commercial Industrial tax \$2,160.74 Commercial Ind. Voted PEEL \$7,786.86 Interest \$5,392.12 Prior Year Expenditure ERATE Reimbursement
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Subtotal \$790,151.27 Subtotal \$1,151,410.78 Subtotal \$1,084,478.48

TOTAL AVAILABLE FUND \$2,178,919.15 TOTAL AVAILABLE FUND \$3,044,641.54 TOTAL AVAILABLE FUND \$3,414,333.21

LESS: Expenditures Frontline Technologies-Aesop \$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 \$3,065.26 Aug/Sept/Oct CB Sp Ed Rent \$1,200.00 Mickey Anderson-Rent \$11,671.00 Viner Const-FB Sidewalk \$1,200.00 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-Fiber \$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-ES Intercom \$2,445.50 CIC-Infinite Campus Assessment Import \$1,000.00 BI State Electronics-Trans Radios \$16,234.00 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 Inpro Corp-JSHS Wall Protectors \$9,873.06 Midwest Tennis & Track \$37,850.00	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 Rent Council Bluffs Sp Ed \$728.08 Rent Council Bluffs Sp Ed \$732.80 Rent Council Bluffs Sp Ed \$759.74 Rent Council Bluffs Sp Ed \$791.55 Rent Council Bluffs Sp Ed \$1,346.07 Infinite Campus Software Renewal \$23,233.00 Rent Council Bluffs Sp Ed \$803.32 Rent Council Bluffs Sp Ed \$805.35 Rent Council Bluffs Sp Ed \$803.80
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Subtotal \$102,200.15 Subtotal \$235,487.51 Subtotal \$248,913.37

Cash Balance \$2,076,719.00 Cash Balance \$2,806,154.03 Cash Balance \$3,165,419.84

2021-2022

Red Oak Community School District

Hourly Rates for Snow Removal

Snow removal as per specifications:

RATES

Snowblower with walk behind skidder	\$ <u>100</u> /hr.
Loader	\$ <u>200</u> /hr.
Pickup/Plow	\$ <u>125</u> /hr.
Skid Steer - Bucket -\$100/hr Snow pusher \$150/hr	\$ _____ /hr.
Dump Truck	\$ <u>125</u> /hr.
4-wheeler	\$ <u>75</u> /hr.

Sand and salt applications:

Ice melt only: \$ 541.00
Sand only: \$ 125.00 ton
Sand/Ice melt: \$ 150.00 ton

- Salt and sand will be spread as requested by administration

At the above rates, we hereby agree to furnish equipment and operators in accordance with bid specifications.

It is essential that the bidder give priority to the Red Oak Community School District snow removal contract as opposed to any other contract, other than one necessitated by community emergencies.

If you have any questions, please call Adam Wenberg (712)-621-3368

Dated: 6/23/21

Name: The Corcoran Tree

Phone: 7126238118

14

2021-2022

Red Oak Community School District

Hourly Rates for Snow Removal

Snow removal as per specifications:

RATES

Snowblower	\$ <u>65</u> /hr.
Loader	\$ <u>195</u> /hr.
Pickup/Plow	\$ <u>160</u> /hr.
Skid Steer	\$ <u>195</u> /hr.
Dump Truck	\$ <u>200</u> /hr.
4-wheeler	\$ <u>85</u> /hr.

Sand and salt applications:

Ice melt only: \$200/ton
Sand only: \$90/ton
Sand/Ice melt: \$180/ton

- Salt and sand will be spread as requested by administration

At the above rates, we hereby agree to furnish equipment and operators in accordance with bid specifications.

It is essential that the bidder give priority to the Red Oak Community School District snow removal contract as opposed to any other contract, other than one necessitated by community emergencies.

If you have any questions, please call Adam Wenberg (712)-621-3368

Dated: 6-16-21

Name: Lucas Orme

Phone: 712-621-7151

15

Can provide POI if chosen for snow removal provider.