

# ***Red Oak Community School District***

***2011 North 8<sup>th</sup> Street***

***Red Oak, Iowa 51566***

***712.623.6600***

***www.redoakschooldistrict.com***

## **Regular Board of Directors Meeting**

Meeting Location: Sue Wagaman Board Room  
Red Oak CSD Administrative Center  
The Technology Building – Red Oak High School Campus

Monday, September 26, 2016 – 6:00 pm

### **- Agenda -**

1.0 Call to Order – Board of Directors President Paul Griffen

2.0 Roll Call – Board of Directors Secretary Shirley Maxwell

3.0 Approval of the Agenda – President Paul Griffen

4.0 Communications

4.1 Good News from Red Oak Schools  
EMC Refund Check

4.2 Visitors and Presentations

4.3 Affirmations and Commendations

4.4 Correspondence

5.0 Consent Agenda

5.1 Review and Approval of Minutes from September 12, 2016 p 1-3

5.2 Review and Approval of Monthly Business Reports p. 4-19

5.3 Open Enrollment Requests Consideration – as needed

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1 Facilities Plan Update and Information for the Community Engagement Meeting on September 28, 2016

6.1.2 Discussion/Approval of AIA Document G701/CMa – 1992 Change Order #4 Construction Manager-Adviser Edition Between Red Oak CSD and O’Neal Electric in the amount of \$8125.00 *p. 20*

6.2 New Business

6.2.1 Discussion/Approval of the Purchase of a John Deere Gator and Two School Vehicles

6.2.2 Discussion/Approval of the Boost4Families Low Income Preschool Agreement with Red Oak CSD *p. 21-23*

6.2.3 Review and Approval of Certified Annual Report, Special Education Supplemental, and Transportation Report – presented by School Business Manager Shirley Maxwell

6.2.4 Discussion/Approval Authorizing the School Business Manager to Submit a “Request for Modified Allowable Growth and Supplemental Aid” for the 2015-2016 Special Education Deficit *p. 24*

6.2.5 Discussion/Approval Authorizing the School Business Manager to Submit a “Request for Modified Allowable Growth and Supplemental Aid” for the 2015-16 Limited English Proficient. *p. 25*

6.2.6 Discussion/Approval of Washington Intermediate Overnight Trip to Springbrook State Park *p. 26*

6.2.7 Personnel Consideration for Approval

1. Recommendation to hire Terra Brummett as Assistant MS Fall Play Director *p. 27*

7.0 Retiring Board Adjourns

**- Agenda for the New Board of Directors, FY 17 –  
Monday, September 26, 2016 – Estimated Begin at 7 pm.**

1.0 Call to Order – Board Secretary Shirley Maxwell (will preside until a new president is elected)

2.0 Roll Call – Board of Directors Secretary Shirley Maxwell

3.0 Election of Officers – Board Secretary Shirley Maxwell

3.1 **Election of a president of the board.** The Board Secretary calls for nominations; nominations need not be seconded. The board will then vote on the nominations.

Board Secretary Shirley Maxwell will administer the oath:

*"Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Iowa, and that you will faithfully and impartially to the best of your ability discharge the duties of the office of President in the Red Oak Community School District as now and hereafter required by law?"*

3.2 **Election of a vice-president of the board.** The New President calls for nominations; nominations need not be seconded. The board will then vote on the nominations.

Board Secretary Shirley Maxwell will administer the oath:

*"Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Iowa, and that you will faithfully and impartially to the best of your ability discharge the duties of the office of President in the Red Oak Community School District as now and hereafter required by law?"*

3.3 Appoint Board Secretary and Board Treasurer

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

8.0 Next Board of Directors Meeting:

Regular Meeting:

Monday, October 10, 2016 – 6 pm

Sue Wagaman Board Room

Red Oak CSD Administrative Center

9.0 Adjournment

Red Oak Community School District  
Meeting of the Board of Directors  
Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center  
Red Oak Technology Center, Red Oak High School Campus  
September 12, 2016

This regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Paul Griffen at 6:00 p.m.

**Present:**

Directors: Bryce Johnson, Kathy Walker, Mark Johnson, Paul Griffen,  
Bret Blackman joined the meeting at 6:04 p.m.  
Supt. Tom Messinger, Board Secretary Shirley Maxwell

**Approval of Agenda**

Motion by Director Mark Johnson, second by Director Walker to approve the agenda as presented with the order of agenda items at the discretion of the board president. Motion carried unanimously.

**Public Hearing for the Equity Project**

Motion by Director Walker, second by Director Mark Johnson to go into the Public Hearing for the Equity Project at 6:01 p.m. Motion carried unanimously. Mark Pfister from Boyd Jones gave an update to the directors on the documents that are available for public viewing for bidding on the following projects: renovation of the art room area creating a shower room facility at ROHS, creating a changing room at ROMS, disable the showers in the basement and installing a chair lift capable of holding 660# at the ROMS. Date for opening bids is October 6<sup>th</sup> with the information being submitted presented to the board at the October 10<sup>th</sup> board meeting. Motion by Walker, second by Bryce Johnson to close the public hearing at 6:08 p.m. Motion carried unanimously.

**Good News from Red Oak Schools**

Mr. Bower and Supt. Messinger held a meeting with representatives from the hospital and they are working on building a stronger partnership. This partnership will help establish ways we can provide authentic learning experiences for our students and provide the best overall services for everyone within our school district.

**Affirmations and Commendations**

Supt. Messinger stated that the school maintenance men would be presenting at the next board meeting to give a summary of the work done during the first month of their job. He stated that they have done a tremendous job of addressing many of the needs in the district and are already making a noticeable difference in the buildings.

## **Consent Agenda**

Motion by Director Mark Johnson, second by Bryce Johnson to approve the consent agenda as presented. Motion carried unanimously.

- Minutes from August 22, 2016
- Monthly Business Reports

## **Discussion/Approval of Removal of Board Policy Code 601.2 School Day**

Motion by Director Mark Johnson, second by Director Walker to remove Board Policy Code 601.2, School Day from the Policy Manual. Motion carried unanimously. The district is now counting hours, not days.

## **Discussion/Approval of the First Reading of Board Policy Code 403.1**

### **Employee Physical Examinations**

This policy is already in place for the current school year and since contracts have been issued, this policy will not be changing it for the 2016-2017 contract. This will be placed on a future agenda.

## **Discussion/Approval of Superintendent and Board Goals and Priorities**

Supt. Messinger discussed the Board's goals and priorities compared to the goals and priorities compared to the professional development plans developed by the principals. Motion by Director Blackman, second by Director Bryce Johnson to approve the following Board Goals and Priorities

- Priority 1 – Short/Long range facilities plan
- Priority 2- Use of data for academic rigor
- Priority 3-MOC Program
- Priority 4-Long term fiscal goals

Motion carried unanimously.

## **Discussion/Approval of the 16-17 Teacher Leadership Positions: Lead Teachers, Mentors Background:**

Motion by Director Blackman, second by Director Mark Johnson to approve Teacher Leadership Grant contracts for the following:

- Coaches: ROHS – Janelle Erickson, ROMS – Leanne Fluckey, WIS – SueAnn Crouse, and IPS – Deb Graber (Stipend Amount-\$2,000 each)
- Lead Teachers: Jill Weathers, Beth Rehbein, Kelly Jones, Trish Fellers, Sonia Kunze, Michelle Cockburn, Stacey Rolenc, Mary Carlson, Curtis Adams, Tracy Vannausdle, Sami Jo Moyers, Alan Spencer, Dan Black, and Stephanie Berglund (Stipend Amount-\$4,500 each)
- Mentors: Lennea Wemhoff, Meshell Billings, Becky Dolch, Connie Dentlinger, Jewell Moore, Angie Montgomery, Hayley Perkins, Kelsey Mangold, Heather Gothberg, and Deb Blomstedt (Stipend Amount-\$2,000)
- Motion carried unanimously.

**Personnel Considerations**

Motion by Director Walker, second by Director Blackman to accept the resignation from Maintenance Administrative Assistant Mindy Riibe Effective 9/28/2016. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to hire Judy Waggener as bus monitor for the 16-17 school year. Motion carried unanimously.

**Future Conferēces/Workshops/Seminars**

Sept. 28<sup>th</sup> - Community Engagement Meeting-Facilities Plan

Nov. 10<sup>th</sup> – Town Hall Forum dealing with Facilities Plan

Nov. 16-18-IASB Annual Convention

**Next Board of Director’s Meeting**

Monday, Sept. 26, 2016 – 6:00 p.m., Sue Wagaman Board Room, Red Oak CSD Administrative Center

**Adjournment**

Motion by Director Walker, second by Director Bryce Johnson to adjourn the meeting at 7:17 p.m. Motion carried unanimously.

---

Paul Griffen, President

---

Shirley Maxwell, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
247 SECURITY	INN14885	148.00
10 0010 2600 000 0000 618	shipping	10.00
10 0020 2700 000 0000 618	cables	138.00
Vendor Name 247 SECURITY		<u>148.00</u>
ABC-CLIO	92602	89.00
10 3230 2222 000 0000 618	Renewal Subscription for Library Media C	89.00
Vendor Name ABC-CLIO		<u>89.00</u>
AC SUPPLY	404938	288.12
10 3230 1000 100 0000 612	INSTRUCTIONAL SUPPLIES	288.12
Vendor Name AC SUPPLY		<u>288.12</u>
AEA #11	113572	364.22
10 3230 1300 310 0000 612	Printed Books for All CASE Curriculum C1	364.22
Vendor Name AEA #11		<u>364.22</u>
AGRIVISION	2487331	63.06
10 0010 2600 000 0000 430	3 mower blades	63.06
Vendor Name AGRIVISION		<u>63.06</u>
BELT AND SONS, R.K.	73521	42.50
10 0020 2700 000 0000 430	05 Chevy repair	42.50
Vendor Name BELT AND SONS, R.K.		<u>42.50</u>
CDW GOVERNMENT, INC.	FFR6007	152.58
10 0010 2235 000 0000 618	HDMI-VGA Adapters	152.58
Vendor Name CDW GOVERNMENT, INC.		<u>152.58</u>
CENTENNIAL PROPERTIES, L.L.C.	334624	460.00
10 0010 2213 132 3376 320	MS/HS STAFF ASSEMBLY	460.00
Vendor Name CENTENNIAL PROPERTIES, L.L.C.		<u>460.00</u>
CHEMSEARCH	2439721	278.00
10 0010 2600 000 0000 430	WATER TREATMENT PROG CONTRACT	278.00
Vendor Name CHEMSEARCH		<u>278.00</u>
CLASSROOM DIRECT. COM	208117145883	291.91
10 3230 1000 100 0000 612	INSTRUCTIONAL SUPPLIES	291.91
CLASSROOM DIRECT. COM	308102604807	322.32
10 3230 1000 100 0000 612	INSTRUCTIONAL SUPPLIES	322.32
CLASSROOM DIRECT. COM	308102604922	397.76
10 3230 1000 100 0000 612	INSTRUCTIONAL SUPPLIES MATH	397.76
Vendor Name CLASSROOM DIRECT. COM		<u>1,011.99</u>
COCA-COLA BTLG OF OMAHA	20160916	246.72
10 1901 3200 000 8901 618	COKE ORDER	246.72
Vendor Name COCA-COLA BTLG OF OMAHA		<u>246.72</u>

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
DICKEL DUIT OUTDOOR POWER, INC.	18680	91.74
10 0010 2600 000 0000 430	CHAIN SAW REPAIR	91.74
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.		<u>91.74</u>
DOLLAR GENERAL	1000556528	25.00
10 0010 2600 000 0000 618	TRANSPORTATION SUPPLIES	25.00
Vendor Name DOLLAR GENERAL		<u>25.00</u>
EBSCO	1530396	67.64
10 3230 2222 000 0000 644	Consumer Reports 234883858 (1 year) & C	67.64
Vendor Name EBSCO		<u>67.64</u>
ECHO GROUP INC	S6908320.001	478.20
10 0010 2600 000 0000 618	BALLAST, FLUO	478.20
Vendor Name ECHO GROUP INC		<u>478.20</u>
ECHTERNACH, CHRYS'TYNN	08112016	15.00
10 0010 1942 000 0000	REIMBURSE FOR REGISTRATION FEES	15.00
Vendor Name ECHTERNACH, CHRYS'TYNN		<u>15.00</u>
ELLSWORTH PUBLISHING CO	32882	502.20
10 2020 1000 103 0000 652	2 YEAR LICENSE RENEWAL FOR KEYBOARD MAST	502.20
Vendor Name ELLSWORTH PUBLISHING CO		<u>502.20</u>
FAREWAY FOOD STORES	00082468	12.58
10 2020 1000 100 0000 612	HEFTY PLATES FOR MRS. CARLSON'S MIDDLE S	2.59
10 2020 1000 100 0000 612	M & M'S FOR MRS. CARLSON'S MIDDLE SCHOOL	9.99
FAREWAY FOOD STORES	00187836	54.93
10 1900 1000 420 3238 612	SNACKS	54.93
Vendor Name FAREWAY FOOD STORES		<u>67.51</u>
FARMERS MERCANTILE	0270643	873.99
10 2020 1300 350 0000 612	INSTRUCTIONAL SUPPLIES INDUSTRIAL TECH	873.99
FARMERS MERCANTILE	08312016	1,542.77
10 0020 2700 000 0000 626	GAS	344.24
10 0020 2700 000 0000 627	DIESEL	319.05
10 0010 2650 000 0000 626	MOWERS GAS	291.29
10 0020 2700 000 0000 628	PROPANE	245.90
10 0020 2700 000 0000 628	PROPANE TAX	120.27
10 0010 2700 217 3303 626	#4 GAS	24.08
10 0010 2700 217 3303 626	#18 GAS	81.17
10 0010 2700 217 3303 626	#19 GAS	116.77
Vendor Name FARMERS MERCANTILE		<u>2,416.76</u>
FELLERS, PATRICIA	09212016	480.00
10 0010 1000 470 1118 320	TUITION REIMBURSEMENT	480.00
Vendor Name FELLERS, PATRICIA		<u>480.00</u>



RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FIRST BANKCARD	09092016	230.29
10 0010 2510 000 0000 340	IASBO Payroll Conference	80.00
10 0010 2510 000 0000 580	Lodging for Payroll Conference	150.29
FIRST BANKCARD	09092016-1	11.40
10 0010 2310 000 0000 350	TELE CONFERENCE BOARD	11.40
FIRST BANKCARD	09092016-2	720.37
10 3230 1300 310 0000 612	INSTRUCTIONAL SUPPLIES VOC AG	720.37
FIRST BANKCARD	09092016-3	156.18
10 3230 2222 000 0000 618	SUPPLIES HS MC	156.18
FIRST BANKCARD	09092016-4	154.06
10 3230 2222 000 0000 618	PROJECTOR LAMPS HS	154.06
Vendor Name FIRST BANKCARD		<u>1,272.30</u>
FJM INC	200116	5,926.00
10 3230 1000 110 0000 612	BAND UNIFORMS	5,926.00
Vendor Name FJM INC		<u>5,926.00</u>
GOPHER SPORTS EQUIPMENT	9215706	88.68
10 1901 1920 100 1920 618	SCREAM IN TETHERBALLS	37.90
10 1901 1920 100 1920 618	SCREAMIN TETHERBALLS	37.90
10 1901 1920 100 1920 618	SHIPPING/HANDLING	12.88
GOPHER SPORTS EQUIPMENT	9220572	1,121.37
10 2020 1000 108 0000 612	INSTRUCTIONAL SUPPLIES	1,121.37
Vendor Name GOPHER SPORTS EQUIPMENT		<u>1,210.05</u>
HARDY, KEITH	71614	34.58
10 1902 1000 100 8002 618	TRAFFIC SAFETY FLAGS	34.58
Vendor Name HARDY, KEITH		<u>34.58</u>
HEALTHY TURF LAWN CARE, INC	4023	350.00
10 0010 2600 000 0000 424	LATE SUMMER SPRAYING	350.00
Vendor Name HEALTHY TURF LAWN CARE, INC		<u>350.00</u>
HEARTLAND AEA #1	113747	245.00
10 0010 2213 132 3376 330	CLASS REGISTRATION	245.00
Vendor Name HEARTLAND AEA #1		<u>245.00</u>
IOWA ASSN OF SCHOOL BOARDS	BKGRD0000018 75	45.00
10 0010 2310 000 0000 320	BACKGROUND CHECKS	45.00
Vendor Name IOWA ASSN OF SCHOOL BOARDS		<u>45.00</u>
IOWA COMMUNICATIONS NETWORK	485048	155.00
10 0010 2236 000 0000 536	AUGUST SERVICE	155.00
Vendor Name IOWA COMMUNICATIONS NETWORK		<u>155.00</u>
IOWA DEPARTMENT OF AGR AND LAND STEWARDSHIP	C GUERRA PESTICIDE F	15.00
10 0010 2600 000 0000 340	PESTICIDE LICENSE TRAINING	15.00
Vendor Name IOWA DEPARTMENT OF AGR AND LAND STEWARDSHIP		<u>15.00</u>
JOHNSON AUTO PARTS	6177-153401	4.29

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0020 2700 000 0000 618	HS Bit	4.29
Vendor Name JOHNSON AUTO PARTS		<u>4.29</u>
KUNZE, SONIA	14449931	22.00
10 1902 1000 100 8002 618	REIMB. EDUCATION KIT	22.00
Vendor Name KUNZE, SONIA		<u>22.00</u>
LEARNING A-Z	1679374	299.85
10 1900 1200 431 4501 612	1 YEAR LICENSES FOR READING A - Z FOR TI	299.85
Vendor Name LEARNING A-Z		<u>299.85</u>
LEARNING RESOURCES	2610053	9.99
10 1902 1000 100 8002 618	INSTRUCTIONAL SUPPLIES	9.99
Vendor Name LEARNING RESOURCES		<u>9.99</u>
LIBERTY HARDWOOD INC.	DMIA00271001 -001	370.55
10 3230 1300 370 0000 612	INSTRUCTIONAL SUPPLIES	370.55
Vendor Name LIBERTY HARDWOOD INC.		<u>370.55</u>
MCMILLIN, JAMIE	08112016	55.00
10 0010 1942 000 0000	REIMBURSE REGISTRATION FEES	55.00
Vendor Name MCMILLIN, JAMIE		<u>55.00</u>
MIDAMERICAN ENERGY	220010916	288.21
10 1902 2600 000 0000 622	2300 KWH	288.21
Vendor Name MIDAMERICAN ENERGY		<u>288.21</u>
MIDAMERICAN ENERGY	690010916	177.70
10 1912 2600 000 0000 622	ELECTRIC 1037 KWH	177.70
Vendor Name MIDAMERICAN ENERGY		<u>177.70</u>
MIDWEST MICROSCOPE SERVICE	3409	337.00
10 3230 2600 110 0000 430	MICROSCOPE REPAIR	337.00
Vendor Name MIDWEST MICROSCOPE SERVICE		<u>337.00</u>
MTE OFFICE SUPPLIES	0199774-001	110.97
10 2020 1000 100 0000 612	SUPPLIES	110.97
Vendor Name MTE OFFICE SUPPLIES		<u>110.97</u>
NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	229279	1,950.00
10 2020 1920 100 8202 612	ARCHERY EQUIPMENT/SUPPLIES MS PE	1,950.00
Vendor Name NATIONAL ARCHERY IN THE SCHOOLS PROGRAM		<u>1,950.00</u>
NOLTE, CORNMAN & JOHNSON P.C.	09062016	4,000.00
10 0010 2310 000 0000 320	40% AUDIT FEE	4,000.00
Vendor Name NOLTE, CORNMAN & JOHNSON P.C.		<u>4,000.00</u>
OMAHA WORLD HERALD	09062016	255.00
10 3230 2222 000 0000 644	OWH Newspapers in Education	255.00

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
Vendor Name	Program: 10		
OMAHA WORLD HERALD			<u>255.00</u>
PAPER CORPORATION	95055-00	8,968.74	
10 0010 2520 000 0000 618	BULK PAPER ORDER		8,968.74
Vendor Name	PAPER CORPORATION		<u>8,968.74</u>
PEGG, ASHLEY	20160916	212.71	
10 1901 1000 100 8001 612	REIMBURSEMENT		212.71
Vendor Name	PEGG, ASHLEY		<u>212.71</u>
PIIONEER MANUFACTURING CO	608056	934.00	
10 0010 2600 000 0000 618	PAINT FOR FB FIELD		934.00
Vendor Name	PIIONEER MANUFACTURING CO		<u>934.00</u>
PRINCIPAL FINANCIAL GROUP	09172016	59.04	
10 0010 1000 100 8018 270	DENTAL INSURANCE		59.04
Vendor Name	PRINCIPAL FINANCIAL GROUP		<u>59.04</u>
PROMOTIONAL CONCEPTS	31009	2,831.15	
10 1901 1920 100 1920 618	STUDENT T-SHIRTS		2,831.15
Vendor Name	PROMOTIONAL CONCEPTS		<u>2,831.15</u>
QUILL CORP.	16239	20.37	
10 3230 1000 100 0000 612	Dots to be shared by Janssen Long and Bl		20.37
QUILL CORP.	8912237	23.99	
10 3230 1000 100 0000 612	color tiles to share with Mick		23.99
Vendor Name	QUILL CORP.		<u>44.36</u>
RAPID REFILL	3052	291.98	
10 3230 2222 000 0000 618	PRINTER CARTRIDGE		291.98
Vendor Name	RAPID REFILL		<u>291.98</u>
RAY MARTIN COMPANY	7170	798.47	
10 0010 2600 000 0000 430	IPS COMBUSTION ANALYZER		798.47
RAY MARTIN COMPANY	7179	897.34	
10 0010 2600 000 0000 430	WIS REBUILT MOTOR		897.34
RAY MARTIN COMPANY	7185	355.50	
10 0010 2600 000 0000 430	HS CHILLER NOT COOLING		355.50
RAY MARTIN COMPANY	7187	2,029.43	
10 0010 2600 000 0000 430	TECH CENTER AHU#1 NOT COOLING		2,029.43
RAY MARTIN COMPANY	7188	985.73	
10 0010 2600 000 0000 430	WIS-REPLACED AIR COMPRESSOR		985.73
Vendor Name	RAY MARTIN COMPANY		<u>5,066.47</u>
RED OAK DO IT CENTER	401799	149.94	
10 2020 1300 350 0000 612	93-1/2" BANDSAW BLADE.		101.94
10 2020 1300 350 0000 612	1/8" 14TPI .025 GAUGE48" X 6" 80 G SANDI		36.00
10 2020 1300 350 0000 612	SHIPPING		12.00
RED OAK DO IT CENTER	93772	5.79	

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 2020 1000 100 0000 612	SMALL PADLOCK FOR THE MIDDLE SCHOOL FOR		5.79
Vendor Name	RED OAK DO IT CENTER		<u>155.73</u>
RED OAK EXPRESS	08312016	507.21	
10 0010 2572 000 0000 540	BD MTGS, SNOW BIDS, BD MTG		507.21
Vendor Name	RED OAK EXPRESS		<u>507.21</u>
RED OAK GLASS	12782	260.00	
10 0010 2600 000 0000 430	3 NEW WINDOW BALLANCES, LABOR		260.00
RED OAK GLASS	12844	313.75	
10 0010 2600 000 0000 430	CLEAR LIGHTS, TAPE KIT, INSTALLATION		313.75
Vendor Name	RED OAK GLASS		<u>573.75</u>
RED OAK HARDWARE HANK	226683	24.98	
10 0010 2600 000 0000 618	WIS INSTRUCTIONAL SUPPLIES		24.98
RED OAK HARDWARE HANK	226961	1.79	
10 0010 2600 000 0000 618	WIS SUPPLIES		1.79
RED OAK HARDWARE HANK	227360	10.78	
10 0010 2600 000 0000 618	MAINTENANCE SUPPLIES		10.78
RED OAK HARDWARE HANK	227444	6.12	
10 0010 2600 000 0000 618	MAINTENANCE SUPPLIES		6.12
Vendor Name	RED OAK HARDWARE HANK		<u>43.67</u>
RED OAK SCHOOLS HOT LUNCH	08302016	1,915.86	
10 0010 1000 100 8018 270	REIMBURSE CHILD NUTRITION		1,915.86
Vendor Name	RED OAK SCHOOLS HOT LUNCH		<u>1,915.86</u>
RED OAK WELDING SUPPLIES	23238	47.90	
10 0010 2600 000 0000 618	MAINTENANCE SUPPLIES		47.90
Vendor Name	RED OAK WELDING SUPPLIES		<u>47.90</u>
RIEMAN MUSIC, INC.	2338818	54.00	
10 2020 2600 910 6220 430	INSTRUMENT REPAIR MS		54.00
RIEMAN MUSIC, INC.	2338820	36.75	
10 2020 2600 910 6220 430	INSTRUMENT REPAIR MS		36.75
RIEMAN MUSIC, INC.	2338821	75.00	
10 2020 2600 910 6220 430	INSTRUMENT REPAIR MS		75.00
RIEMAN MUSIC, INC.	2338825	200.00	
10 2020 2600 910 6220 430	INSTRUMENT REPAIR MS		200.00
RIEMAN MUSIC, INC.	2338828	95.00	
10 2020 2600 910 6220 430	INSTRUMENT REPAIR		95.00
RIEMAN MUSIC, INC.	2338829	45.00	
10 2020 2600 910 6220 430	INSTRUMENT REPAIR MS		45.00
Vendor Name	RIEMAN MUSIC, INC.		<u>505.75</u>
ROGERS PLUMBING & HEATING	26341	605.55	
10 0010 2600 000 0000 430	SERVICE/REPAIR HS PRACT FIELD		605.55
ROGERS PLUMBING & HEATING	26344	1,058.10	
10 0010 2600 000 0000 430	REPAIR/SERVICE HS		1,058.10
ROGERS PLUMBING & HEATING	26381	319.25	
10 0010 2600 000 0000 430	REPLACE SUMP PUMP HS		319.25

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ROGERS PLUMBING & HEATING	26402	1,379.76
10 0010 2600 000 0000 430	SERVICE/REPAIR WIS	1,379.76
Vendor Name	ROGERS PLUMBING & HEATING	<u>3,362.66</u>
SCHOOL BUS SALES	IN37468	87.04
10 0020 2700 000 0000 618	seat belt # 21	77.54
10 0020 2700 000 0000 618	shipping	9.50
SCHOOL BUS SALES	IN37707	150.90
10 0010 2600 000 0000 618	Door seals	141.90
10 0010 2600 000 0000 618	shipping	9.00
Vendor Name	SCHOOL BUS SALES	<u>237.94</u>
SCHOOL SPECIALTY LATTA DIV.	208116940995	710.96
10 1902 1000 100 0000 612	SANDUSKY LEE ELITE WELDED STEEL BOOKCASE	710.96
SCHOOL SPECIALTY LATTA DIV.	208116966939	109.36
10 1901 1000 100 0000 612	CHEVRON NAME	7.40
10 1901 1000 100 0000 612	GLUE STICKS	11.56
10 1901 1000 100 0000 612	POST IT NOTES 1X2	90.40
SCHOOL SPECIALTY LATTA DIV.	208117037343	238.65
10 3230 2410 000 0000 618	INSTRUCTIONAL SUPPLIES	238.65
SCHOOL SPECIALTY LATTA DIV.	308102538298	809.17
10 2020 1000 102 0000 612	INSTRUCTIONAL SUPPLIES	809.17
SCHOOL SPECIALTY LATTA DIV.	308102580850	2,527.14
10 2020 1000 100 0000 612	OFFICE/INSTRUCTIONAL SUPPLIES	2,527.14
SCHOOL SPECIALTY LATTA DIV.	308102604666	64.93
10 3230 1000 100 0000 612	INSTRUCTIONAL SUPPLIES	64.93
Vendor Name	SCHOOL SPECIALTY LATTA DIV.	<u>4,460.21</u>
SELLERS PEST CONTROL-ART SELLERS	23394	120.00
10 0010 2600 000 0000 425	MONTHLY SERVICE PEST CONTROL	120.00
SELLERS PEST CONTROL-ART SELLERS	23420	425.00
10 0010 2600 000 0000 425	SPECIAL EXTERIOR SPRAYING	425.00
Vendor Name	SELLERS PEST CONTROL-ART SELLERS	<u>545.00</u>
SERVICER REPRODUCTION COMPANY	389796	148.79
10 3230 1300 370 0000 612	6" Bow Compass	59.50
10 3230 1300 370 0000 612	Lead Pointer	8.42
10 3230 1300 370 0000 612	Lead Holder	36.50
10 3230 1300 370 0000 612	2H Lead	9.90
10 3230 1300 370 0000 612	Circle Template	28.80
10 3230 1300 370 0000 612	Large Circle Template	5.67
Vendor Name	SERVICER REPRODUCTION COMPANY	<u>148.79</u>
SIMS, BARBARA	08312016	245.00
10 1902 2410 000 0000 320	REGISTRATION REIMBURSEMENT	245.00
Vendor Name	SIMS, BARBARA	<u>245.00</u>
SMALLWOOD LOCK SUPPLY	457512	17.86
10 2020 1000 100 0000 612	REPLACEMENT KEYS, F436, FOR THE MIDDLE S	10.36
10 2020 1000 100 0000 612	ESTIMATED SHIPPING	7.50
Vendor Name	SMALLWOOD LOCK SUPPLY	<u>17.86</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SMITS, MELINDA	09132016	200.48
10 1901 1000 100 8001 612	REIMBURSEMENT	200.48
Vendor Name SMITS, MELINDA		<u>200.48</u>
SOCS/FES	007706	405.00
10 0010 2236 000 0000 536	SEPT. WEB HOSTING	405.00
Vendor Name SOCS/FES		<u>405.00</u>
SPERBER, STEVE	08112016	50.00
10 0010 1942 000 0000	REIMBURSE FOR REGISTRATION FEES	50.00
Vendor Name SPERBER, STEVE		<u>50.00</u>
SPORTSGRAPHICS INC.	25256	4,505.00
10 0010 1920 100 1920 618	BB FIELD WINDSCREENS	4,505.00
Vendor Name SPORTSGRAPHICS INC.		<u>4,505.00</u>
STASKIEWICZ, CHRISTINA	08112016	30.00
10 0010 1942 000 0000	REIMBURSE FOR REGISTRATION FEES	30.00
Vendor Name STASKIEWICZ, CHRISTINA		<u>30.00</u>
STERBICK, REBECCA	09122016	96.86
10 1901 1000 100 8001 612	REIMBURSEMENT FOR SUPPLIES	96.86
Vendor Name STERBICK, REBECCA		<u>96.86</u>
STROUGH, SHAWN	08252016	10.00
10 0010 1989 000 0000	REIMBURSEMENT FOR MC BOOK	10.00
Vendor Name STROUGH, SHAWN		<u>10.00</u>
SUPREME SCHOOL SUPPLY	57750	205.71
10 3230 2410 000 0000 618	Permit to Leave Book	57.50
10 3230 2410 000 0000 618	Tardy Slip Book	130.00
10 3230 2410 000 0000 618	SHIPPING	18.21
Vendor Name SUPREME SCHOOL SUPPLY		<u>205.71</u>
UNITED PARCEL SERVICE	000053702235	126.63
	6	
10 0010 2321 000 0000 531	WEEKLY SERVICE CHARGE	26.63
10 1901 2410 000 0000 531	WEEKLY SERVICE CHARGE	25.00
10 1902 2410 000 0000 531	WEEKLY SERVICE CHARGE	25.00
10 2020 2410 000 0000 531	WEEKLY SERVICE CHARGE	25.00
10 3230 2410 000 0000 531	WEEKLY SERVICE CHARGE	25.00
Vendor Name UNITED PARCEL SERVICE		<u>126.63</u>
US GAMES	7503238	664.76
10 1901 1000 100 0000 612	INSTRUCTIONAL SUPPLIES PE	664.76
Vendor Name US GAMES		<u>664.76</u>
WALLACE, LISA	08112016	45.00
10 0010 1942 000 0000	REIMBURSE FOR REGISTRATION FEES	45.00
Vendor Name WALLACE, LISA		<u>45.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
WESTLAKE ACE HARDWARE	10507434	14.99
10 0020 2700 000 0000 618	PADLOCK	14.99
WESTLAKE ACE HARDWARE	10507531	59.31
10 2020 1000 100 0000 612	SMALL PADLOCKS FOR THE MIDDLE SCHOOL FOR	32.95
10 2020 1000 100 0000 612	SMALL PADLOCKS FOR THE MIDDLE SCHOOL FOR	26.36
WESTLAKE ACE HARDWARE	10507697	20.98
10 0010 2600 000 0000 618	DELTA STEM UNIT, SEATS, SPRINGS	20.98
WESTLAKE ACE HARDWARE	10507699	7.47
10 0010 2600 000 0000 618	2 Washr seat, washer flat	7.47
WESTLAKE ACE HARDWARE	10507704	9.49
10 0010 2600 000 0000 618	JBEND	9.49
WESTLAKE ACE HARDWARE	10507721	14.53
10 0010 2600 000 0000 618	COUPLE FLEX, CLAMP,	14.53
WESTLAKE ACE HARDWARE	10507746	8.49
10 0010 2600 000 0000 618	STRIPING PAINT	8.49
WESTLAKE ACE HARDWARE	10507757	108.98
10 0010 2600 000 0000 618	UTILITY PUMP & HOSE	108.98
WESTLAKE ACE HARDWARE	10507770	37.45
10 0010 2600 000 0000 618	SHOVEL, SUPPLIES	37.45
WESTLAKE ACE HARDWARE	10507774	34.05
10 0010 2600 000 0000 618	keys, lacquer thinner, hose, nozzle t	34.05
WESTLAKE ACE HARDWARE	10507781	3.90
10 0020 2700 000 0000 618	FASTENERS	3.90
WESTLAKE ACE HARDWARE	10507786	0.10
10 0020 2700 000 0000 618	BULK FASTENERS	0.10
WESTLAKE ACE HARDWARE	10507788	19.98
10 0020 2700 000 0000 618	FLEX SEAL	19.98
WESTLAKE ACE HARDWARE	10507806	14.97
10 0010 2600 000 0000 618	BATTERIES	14.97
WESTLAKE ACE HARDWARE	10507808	3.99
10 0010 2600 000 0000 618	BATTERIES	3.99
Vendor Name WESTLAKE ACE HARDWARE		<u>358.68</u>
WOODS, SHELBY	08112016	30.00
10 0010 1942 000 0000	REIMBURSE FOR REGISTRATION FEES	30.00
Vendor Name WOODS, SHELBY		<u>30.00</u>
Fund Number 10		<u>62,325.63</u>
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND
SPECIALTY UNDERWRITERS LLC	SW3175-2	23,091.00
22 0010 2310 000 0000 520	PREMIUM INSTALLMENT	23,091.00
Vendor Name SPECIALTY UNDERWRITERS LLC		<u>23,091.00</u>
Fund Number 22		<u>23,091.00</u>
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	16020-4	1,840.00
33 0010 4700 000 0000 450	HS MECHANICAL UPGRADE SERVICES	1,840.00
Vendor Name ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC		<u>1,840.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
BOYD JONES CONSTRUCTION COMPANY	15-007 09082016	20,506.41
33 0010 4700 000 0000 450	BOILER LIGHTING PROJECT	20,506.41
Vendor Name	BOYD JONES CONSTRUCTION COMPANY	<u>20,506.41</u>
Fund Number	33	<u>22,346.41</u>
Checking Account ID	1	Fund Number 36
RIEMAN MUSIC, INC.	2368759	PHYSICAL PLANT & EQUIPMENT
36 3230 1000 100 0000 739	TENOR SAX	8,570.00
36 3230 1000 100 0000 739	4 PISTON TUBA WITH CASE	1,895.00
36 3230 1000 100 0000 739	MELLOPHONE	4,495.00
36 3230 1000 100 0000 739	CLARINET	1,335.00
Vendor Name	RIEMAN MUSIC, INC.	<u>8,570.00</u>
ROGERS PLUMBING & HEATING	26371	5,131.30
36 3230 4700 000 0000 450	REPAIR/SERVICE HS	5,131.30
ROGERS PLUMBING & HEATING	26382	1,142.77
36 2020 4700 000 0000 450	REPAIR/SERVICE MS	1,142.77
Vendor Name	ROGERS PLUMBING & HEATING	<u>6,274.07</u>
Fund Number	36	<u>14,844.07</u>
Checking Account ID	1	122,607.11
Checking Account ID	2	Fund Number 61
STANEK FIRE PROTECTION	25018	SCHOOL NUTRITION FUND
61 1901 2600 000 0000 430	IPS FIRE CONTROL SYSTEM SERVICED	176.00
STANEK FIRE PROTECTION	25019	136.00
61 3230 2600 000 0000 430	SERVICE FIRE CONTROL SYSTEM AT HS	136.00
STANEK FIRE PROTECTION	25020	127.00
61 2020 2600 000 0000 430	SERVICE FIRE CONTROL SYSTEM	127.00
Vendor Name	STANEK FIRE PROTECTION	<u>439.00</u>
TAHER INC	0047183 IN	62,015.18
61 0010 3110 000 0000 340	MEAL SERVICES	62,015.18
Vendor Name	TAHER INC	<u>62,015.18</u>
WESTLAKE ACE HARDWARE	10507707	8.80
61 2020 2600 000 0000 440	ROOTER CRANK RENTAL	8.80
Vendor Name	WESTLAKE ACE HARDWARE	<u>8.80</u>
Fund Number	61	<u>62,462.98</u>
Checking Account ID	2	62,462.98
Checking Account ID	3	Fund Number 21
ACTIVE NETWORK, INC	11081501	STUDENT ACTIVITY FUND
21 0010 1400 920 6600 618	SOFTWARE UPGRADE	191.00
Vendor Name	ACTIVE NETWORK, INC	<u>191.00</u>
ALGY TEAM COLLECTION	CD48057-IN	451.40
21 3230 1400 910 6220 618	COLORGUARD FLAGS	451.40
Vendor Name	ALGY TEAM COLLECTION	<u>451.40</u>
ANDERSON, MIKE	09092016	100.00



RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0010 1400 920 6720 320	OFFICIAL	100.00
Vendor Name ANDERSON, MIKE		<u>100.00</u>
ATLANTIC COMMUNITY SCHOOLS	09212016	70.00
21 0010 1400 920 6815 340	JV TROJAN VB TOURNEY	70.00
Vendor Name ATLANTIC COMMUNITY SCHOOLS		<u>70.00</u>
BANDMASTERS ASSOC. INC ,	09212016	65.00
21 3230 1400 910 6220 320	IBA YEARLY MEMBERSHIP	65.00
Vendor Name BANDMASTERS ASSOC. INC		<u>65.00</u>
BARNES, CHRIS	08232016	500.00
21 3230 1400 910 6220 618	2016 SHOW DESIGN FEE	500.00
Vendor Name BARNES, CHRIS		<u>500.00</u>
BAUCOM, PAUL	9-12-16	80.00
21 0010 1400 920 6720 320	OFFICIAL	80.00
Vendor Name BAUCOM, PAUL		<u>80.00</u>
BIRD, MATT	9-9-2016	100.00
21 0010 1400 920 6720 320	OFFICIAL	100.00
Vendor Name BIRD, MATT		<u>100.00</u>
BOWER, BARRY	09222016	33.31
21 0010 1400 920 6645 618	REIMBURSE FOR XC SUPPLIES	33.31
Vendor Name BOWER, BARRY		<u>33.31</u>
CLARINDA CHAMBER OF COMMERCE	09/12/2016	100.00
21 2020 1400 910 6220 618	REGISTRATION FEE FOR THE MIDDLE SCHOOL B	100.00
Vendor Name CLARINDA CHAMBER OF COMMERCE		<u>100.00</u>
COLE, JON	9-9-2016	100.00
21 0010 1400 920 6720 320	SERVICES	100.00
Vendor Name COLE, JON		<u>100.00</u>
COMER, DAN	9-9-2016	100.00
21 0010 1400 920 6720 320	OFFICIAL	100.00
Vendor Name COMER, DAN		<u>100.00</u>
CRESTON COMMUNITY SCHOOLS	09212016	145.00
21 0010 1400 920 6645 320	CRESTON XC MEET - B/G VARISTY & MS	145.00
CRESTON COMMUNITY SCHOOLS	09212016-1	145.00
21 0010 1400 920 6645 320	CRESTON XC MEET - B/G VARISTY & MS	145.00
Vendor Name CRESTON COMMUNITY SCHOOLS		<u>290.00</u>
DRAMATIC PUBLISHING COMPANY	5219346	532.16
21 3230 1400 910 6110 618	ROYALTIES & SCRIPTS FOR FALL PLAY.	532.16
Vendor Name DRAMATIC PUBLISHING COMPANY		<u>532.16</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
EDIE, DUSTIN	9-12-2016	80.00
21 0010 1400 920 6720 320	Official 9 12 2016	80.00
Vendor Name EDIE, DUSTIN		<u>80.00</u>
GREBERT, RON	09092016	100.00
21 0010 1400 920 6720 320	OFFICIAL 9-9-16	100.00
Vendor Name GREBERT, RON		<u>100.00</u>
GRISWOLD COMMUNITY SCHOOLS	09212016	80.00
21 0010 1400 920 6815 340	VARSITY VB TOURNEY ENTRY FEE	80.00
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>80.00</u>
HARTIGAN, TOM	09122016	135.00
21 0010 1400 920 6645 320	XC STARTER	135.00
Vendor Name HARTIGAN, TOM		<u>135.00</u>
IOWA HIGH SCHOOL MUSIC ASSOC	09072016	378.00
21 3230 1400 910 6210 320	ALL-STATE CHOIR AUDITION REGISTRATION	378.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		<u>378.00</u>
KUEMPER HIGH SCHOOL	09212016	100.00
21 0010 1400 920 6645 320	B/G XC MEET ENTRY FEE	100.00
Vendor Name KUEMPER HIGH SCHOOL		<u>100.00</u>
NATIONAL FFA ORGANIZATION	CONV-REG- 52474	590.00
21 3230 1400 950 7407 320	NATL CONV REGISTRATION	590.00
Vendor Name NATIONAL FFA ORGANIZATION		<u>590.00</u>
NIX, DEE	08312016	779.72
21 3230 1400 950 7421 618	REIMBURSE FOR SUPPLIES	779.72
Vendor Name NIX, DEE		<u>779.72</u>
NORDHUES, TOM	09122016	80.00
21 0010 1400 920 6720 320	FOOTBALL OFFICIAL	80.00
Vendor Name NORDHUES, TOM		<u>80.00</u>
ORIENTAL TRADING COMPANY	679273764-01	389.71
21 3230 1400 950 7459 618	SPIRIT LEADER POMS AND SUPPLIES	389.71
Vendor Name ORIENTAL TRADING COMPANY		<u>389.71</u>
PACE, RICK	9-12-2016	80.00
21 0010 1400 920 6720 320	OFFICIAL	80.00
Vendor Name PACE, RICK		<u>80.00</u>
RIEMAN MUSIC, INC.	2368750	280.01
21 3230 1400 910 6220 618	FLIP FOLDERS	101.83
21 3230 1400 910 6220 618	LYRES FOR VARIOUS INSTRUMENTS	88.03
21 3230 1400 910 6220 618	REEDS FOR VARIOUS INSTRUMENTS	90.15
RIEMAN MUSIC, INC.	2368761	35.10

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 3230 1400 910 6220 618	TENOR SAX REEDS	35.10
RIEMAN MUSIC, INC.	2371998	5.04
21 3230 1400 910 6220 618	VALVE OIL	5.04
RIEMAN MUSIC, INC.	2374374	33.59
21 3230 1400 910 6220 618	TENOR SAX MOUTHPIECE	33.59
RIEMAN MUSIC, INC.	2380531	33.59
21 3230 1400 910 6220 618	TENOR SAX MOUTHPIECE	33.59
Vendor Name RIEMAN MUSIC, INC.		<u>387.33</u>
SEE THE TRAINER	31915	317.70
21 0010 1400 920 6600 618	MEDICAL/TRAINING SUPPLIES	317.70
Vendor Name SEE THE TRAINER		<u>317.70</u>
SOUTHWEST VALLEY SCHOOLS	09212016	100.00
21 0010 1400 920 6645 320	SW VALLEY XC INVITATIONAL	100.00
Vendor Name SOUTHWEST VALLEY SCHOOLS		<u>100.00</u>
SWIBA	08302016	25.00
21 3230 1400 910 6220 320	SWIBA YEARLY MEMBERSHIP DUES	25.00
Vendor Name SWIBA		<u>25.00</u>
TREYNOR COMMUNITY SCHOOL	09212016	50.00
21 0010 1400 920 6815 340	JV VB TOURNEY ENTRY FEE	50.00
Vendor Name TREYNOR COMMUNITY SCHOOL		<u>50.00</u>
TRUE PITCH, INC.	47872	227.98
21 0010 1400 920 6730 618	REMAINDER DUE ON INVOICE-CLAY	227.98
Vendor Name TRUE PITCH, INC.		<u>227.98</u>
Fund Number 21		<u>6,613.31</u>
Checking Account ID 3		<u>6,613.31</u>

RED OAK COMMUNITY SCHOOLS

AUGUST 2016 RECONCILIATION SHEET

	PHYSICAL PLANT AND EQUIPMENT				
	GENERAL FUND	MANAGEMENT	LEVY	DEBT SERVICE	SAVE TAXES
Beg. Balance 08-01-2016	\$2,632,955.97	\$2,034,846.41	\$802,567.87	\$14,959.20	\$3,404,813.11
Revenue	\$73,838.39	\$3,710.49	\$4,664.33	\$6,270.81	\$89,000.18
Expenditure	\$955,509.38	\$0.00	\$5,547.00	\$0.00	\$223,996.11
Balance 08-31-2016	\$1,751,284.98	\$2,038,556.90	\$801,685.20	\$21,230.01	\$3,269,817.18
Balance 08-31-2015	\$2,722,179.39	\$1,936,828.01	\$19,274.92	\$8,305.06	\$3,230,019.66
Checking Account .2%	Checking Account	\$7,905,154.18			
	ISJIT	\$2,002.50			
	Outstanding Checks	\$26,169.91			
		\$7,878,984.27			
		\$3,590.00	Bank Transfer From HL		
		\$7,882,574.27			
	ACTIVITY FUND	NUTRITION FUND			
Beg. Balance 08-01-2016	\$157,755.92	\$142,052.90			
Revenue	\$9,758.22	\$14,350.45			
Expenditure	\$8,442.88	\$14,632.48			
Balance 08-31-2016	\$159,071.26	\$141,770.87			
Balance 08-30-2015	\$190,335.93	\$126,372.28			
Checking Account .20%	\$159,837.76	\$143,843.45			
ISJIT		\$1,555.34			
Outstanding cks	\$766.50	\$37.92			
Book Balance	\$159,071.26	\$145,360.87			
		\$3,590.00	Bank Transfer to Chg Act 1		
		\$141,770.87			

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

	2014-2015		2015-2016		2016-2017	
Beg Balance (July 1)	\$2,575,056	Beg Balance (July 1)	\$3,318,603	Beg Balance (July 1)	\$3,860,450	\$47,664
Add: Revenue		Add: Revenue		Add: Revenue		
1. 1¢ Sales Tax	\$933,380	1. 1¢ Sales Tax	\$902,761	1. 1¢ Sales Tax	\$176,940	
2. Interest	\$5,541	2. Interest	\$7,147	2. Interest	\$1,166	
		3. Reim Sterling Comp	\$79,798			
Subtotal	\$3,513,977	Subtotal	\$4,308,309	Subtotal	\$4,038,556	
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures		
1. Computer Lease pymt 3	\$185,722	1. Computer Lease	\$163,691	1. Camblin Mechanical	\$119,135	
2. Trebon/Sophos pym2 of 3	\$5,332	2. BLDD Architects	\$92,684	2. O'Neal Electric	\$261,917	
3. School Addition Proj. Ahlers BLDD Contract	\$1,525	3. BLDD Architects	\$11,910	3. Computer Lease	\$163,691	
4. School Addition Proj. Ahlers Boyd Jones Contract	\$1,100	4. Reynolds Drilling Inc	\$6,500	4. Camblin Mechanical	\$87,012	
5. Transfer to Debt Service	\$1,607	5. TDD, Inc. Drilling	\$3,300	5. O'Neal Electric	\$136,984	
		6. Boyd Jones Constr.	\$20,130			
Subtotal	\$195,286	7. Analytic Services	\$12,600	Subtotal	\$768,739	
TOTAL	\$3,318,691	8. Boyd Jones	\$390	Fund Total	\$3,269,817	
Intergov't Receivables	\$171,585	9. Alley Poyner, Arch Design Serv-Ltg/Boiler	\$36,753			
Sterling Computers	\$79,798	10. Alley Poyner. Arch Prof Services	\$1,835			
BLDD Architects	91875	11. Alley Poyner, Arch Prof Services	\$35,445			
Final Fund Balance	\$3,318,603	12. Geotechnical Study Thompson,Dreessen,Dorner	\$3,000			
		13. Alley Poyner, Arch	11956.81			
		14. Boyd Jones	\$34,964			
		15. Impact 7G	\$570			
		16. Impact 7G	\$6,890			
		17. Alley Poyner, Arch	\$5,240			
		Subtotal	\$447,859			
		TOTAL	\$3,860,450			

**PHYSICAL PLANT AND EQUIPMENT LEVY**

<u>2014-2015</u>		2015-2016		2016-2017	
Beginning Balance (July 1)	\$172,761.89	Beginning Balance (July 1)	\$92,414.16	Beginning Balance (July 1)	\$842,659.58
<b>Add: Revenue</b>		<b>Add: Revenue</b>		<b>Add: Revenue</b>	
Property Taxes	\$112,014.21	Property Taxes	\$113,302.63	Property Taxes	
Voted PPEL	\$24,186.75	Voted PPEL	\$405,020.88	Voted PPEL	
Voted PPEL Surtax	\$412,765.20	Voted PPEL Surtax	\$432,871.98	Voted PPEL Surtax	
Utility Replacement Tax	\$4,545.68	Utility Replacement Tax	\$4,525.46	Utility Replacement Tax	
Utility Replacement Tax (SAVE)	\$985.86	Utility Replacement Tax (SAVE)	\$16,404.76	Utility Replacement Tax (SAVE)	
Mobile Home Tax	\$55.30	Mobile Home Tax	\$54.91	Mobile Home Tax	
Voted PPEL Mobile Home	\$10.71	Voted PPEL Mobile Home	\$199.39	Voted PPEL Mobile Home	
Military Credit	\$44.64	Military Credit	\$45.25	Military Credit	
Military Credit (SAVE)	\$9.80	Military Credit (SAVE)	\$164.01	Military Credit (SAVE)	
Interest	\$392.82	Commercial Industrial tax	\$12,658.62	Commercial Industrial tax	
Donations		Interest	\$892.59	Interest	\$273.62
Tiger Decal		Donations		Donations	
Cage Project		Prior Year Expenditure	\$3,550.00	Prior Year Expenditure	
Webster Playground		Cage Project		EMC Insurance	
EMC Insurance		Webster Playground		Refund of Prior Year Expenditure	
MS Water Damage	\$141,283.71	EMC Insurance		Subtotal	\$273.62
Skylight Damage (Storm)	\$109,081.00	MS Water Damage		<b>TOTAL AVAILABLE FUND</b>	<b>\$842,933.20</b>
Refund of Prior Year Expenditure		Skylight Damage (Storm)			
<b>Subtotal</b>	<b>\$805,375.68</b>	Refund of Prior Year Expenditure			
		<b>Subtotal</b>	<b>\$989,690.48</b>		
<b>TOTAL AVAILABLE FUND</b>	<b>\$978,137.57</b>	<b>TOTAL AVAILABLE FUND</b>	<b>\$1,082,104.64</b>		
<b>LESS: Expenditures</b>		<b>LESS: Expenditures</b>		<b>LESS: Expenditures</b>	
1. Plibrico Company-Heat Exchanger HS	\$14,580.00	36. Estes Co	\$3,243.00	1. Frontline Tech. AESOP	\$4,700.00 x
2. BLDD Architect	\$1,059.58	37. Carpet - i	\$4,375.00	2. SchoolDude	\$3,416.00 x
3. School Dude	\$2,835.10	38. MS Flooc	\$25,923.13	3. Software Unlimited	\$7,650.00 x
4. Trebon Company Sophos 3 of 3	\$12,972.45	39. 2 3D Prin	\$1,772.35	4. Scoreboards	\$13,490.00 x
5. Software Unlimited	\$4,575.00	40. Lenovo 2	\$939.00	5. Imprint-Signs	\$1,740.00 x
6. District Wide Phone System	\$53,769.59	41. Handicap	\$49,500.00	6. Delay of Game-clocks	\$4,180.00 x
7. Echternact Const. sidewalks	\$3,212.00	42. Plibrico Iv	\$2,050.00	7. Shipping on Signs	\$525.00 x
8. Plibrico Company water pumps	\$14,290.00	43. IPS Learnl	95881	8. Reiman-Saxophone	\$5,547.00 x
9. Rogers Plumbing /Heat Exchangers	\$2,536.32	44. Epson Bri	1499		
10. Sellers- MS Handicap Bathroom	\$3,169.36	shutoff valve	\$3,768.44	Subtotal	\$41,248.00
11. Sellers-Remodel Lab Room	\$2,028.89	Laser Printer	\$1,499.00	Cash Balance	\$801,685.20
12. 8 laptop computers (Sterling Comp.	\$9,014.51	47. Trip Rack	\$4,090.00		
13. BLDD Architects (Sept. Oct)	\$2,083.27	48. Infinite C.	\$16,670.00		
14. Plibrico Comp. Maint contract pymt	\$2,050.00	49. Cyberneti	\$3,550.00		
15. Sterling Computer-Access point/license	\$5,413.30	50. BLDD-Fe	\$19,007.50		
16. MS Water Damage Restoration	\$18,849.29	51. HP Comr	\$6,499.80		
17. Mobile Heated Lunch Cart	\$1,872.50	52. Dell Latitu	\$28,859.63		
18. Indoff Inc. handicap doors/stalls	\$4,030.00	53. BLDD-Me	\$21,130.50		
19. Compressor -Tech Center	\$21,815.00	54. Specpro-	\$92,026.81		
20. Hand Radio system for IPS-Electronic Eng	\$3,312.95	55. Specpro-	\$14,208.00		
21. Mold Remediation-Adv Restoration	\$8,372.67	56. Cyberneti	\$3,550.00		
22. Lenovo Laptop	\$1,249.00	57. BLDD Arc	\$55,856.12		
23. Software Unlimited/chgs for On-Line	\$2,573.76	58. BLDD Arc	\$91,875.00		
24. Control Masters/Balance Due	\$15,071.00	59. Timemar	\$1,475.00		
25. Plibrico Maintenance Payment	\$2,050.00	60. Specpro li	\$2,846.19		
26. MS Firewall/Sellers Construction	\$4,058.05	61. Timeman	\$1,475.00		
27. Water Repair Damage/Sellers Const.	\$7,111.60	62. Timeman	\$590.00		
28. Estes Construction/Water Damage	\$29,401.10	Subtotal	\$885,723.41		
29. 4 Surv Camera/MS-First Bankcard	\$2,396.00	Cash Balance	\$92,414.16		
30. MS Electrical Work/ONEAL Electric	\$57,452.00	Receivables-	\$1,575.02		
31. 1 Surv. Cameras-/HS/First Bankcard	\$1,695.00	Cybernetics i	\$3,550.00		
32. Coat Racks	\$1,054.75	Payables-Ban	\$24,857.00		
33. 2 Surv. Cameras/Tech Clr?First Bankcard	\$1,390.00	Ste	\$3,989.00		
34. 2 Time Clocks -Time Management Sys.	\$3,245.00		\$68,693.18		
35. Carpet Plus Bargain Barn	\$10,984.90				
		Subtotal	\$243,976.34		
		Cash Balance	\$838,128.30		



# AIA<sup>®</sup> Document G701/CMa<sup>™</sup> – 1992

## Change Order - Construction Manager-Adviser Edition

**PROJECT (Name and address):**  
Red Oak Community School District  
2011 North 8th Street  
Red Oak, IA 51566

**CHANGE ORDER NUMBER:** 004  
**INITIATION DATE:**

**OWNER:**   
**CONSTRUCTION MANAGER:**   
**ARCHITECT:**   
**CONTRACTOR:**   
**FIELD:**   
**OTHER:**

**TO CONTRACTOR (Name and address):**  
O'Neal Electric Company  
1705 Summit Street  
Red Oak, IA 51566

**PROJECT NUMBERS:** /  
**CONTRACT DATE:** 4/29/16  
**CONTRACT FOR:** Red Oak  
Community School District Field  
Improvements

### THE CONTRACT IS CHANGED AS FOLLOWS:

Repairs through 08/17/16 for damages of plumbing and drainage underground:  
Repair of underground plumbing lines and drainage: 2-tile lines near south entrance of football field, 1 sewage line near east side entrance of track, 2 water lines near bathrooms and entrance to track, 1 drainage line near east side of football locker room, 1 water line near east side of locker room, 1 water line for football sprinklers and water fountain.

The original Contract Sum was	\$	353,914.00
Net change by previously authorized Change Orders	\$	102,499.00
The Contract Sum prior to this Change Order was	\$	456,413.00
The Contract Sum will be increased by this Change Order in the amount of	\$	8,125.00
The new Contract Sum including this Change Order will be	\$	464,538.00

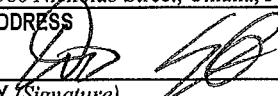
The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Boyd Jones Construction Company  
**CONSTRUCTION MANAGER (Firm name)**  
4360 Nicholas Street, Omaha, NE 68131  
**ADDRESS**

Alley Poyner Macchietto Architecture, Inc.  
**ARCHITECT (Firm name)**  
302 Coolbaugh Street, Red Oak, IA 51566  
**ADDRESS**

  
**BY (Signature)**  
Dick Streff  
**(Typed name)** **DATE:** 9/13/16

**BY (Signature)**  
**(Typed name)** **DATE:**

O'Neal Electric Company  
**CONTRACTOR (Firm name)**  
1705 Summit Street, Red Oak, IA 51566  
**ADDRESS**

Red Oak Community School District  
**OWNER (Firm name)**  
2011 North 8th Street, Red Oak, IA 51566  
**ADDRESS**

**BY (Signature)**  
Dan Dougherty  
**(Typed name)** **DATE:**

**BY (Signature)**  
Paul Griffen  
**(Typed name)** **DATE:**

**Boost4Families**  
**Low Income Preschool Agreement**

This Agreement is effective August 1, 2016 to May 31, 2017 and is made by and between Boost4Families and (name of preschool) Lil' Tigers Preschool (referred to as the Contractor) on behalf of the parents attending said preschool.

**Identify of the Parties.**

1. The preschool is entering into this Agreement to provide the services defined in Scope of Services.

The address of the Preschool is: 1201 Highland Ave Red Oak IA

The contact person/job title is: Tammy Wingad, Director

2. The Board is the issuing agency for this Agreement. The Board's address is:  
Boost4Families (Cass/Mills/Montgomery) Early Childhood Iowa Area  
712 South Highway 6, PO Box 189  
Oakland, Iowa 51560

**Purpose:** The parties have entered into this Agreement for the purpose of providing funds to the Preschool on behalf of the parents receiving Preschool Tuition Scholarships.

**Scope of Services:** The Contractor shall provide the following services in accordance with the defined performances expectations as set forth below. **Provide proof of completion for one of the identified quality preschool program standards.**

1. Program must meet Iowa Department of Human Services Registration or Licensure requirements or be operating with in a Department of Education school.
2. Provide a quality preschool program to children three and/ or four years of age. For proof of a quality preschool program achieve **one** of the following
  - A. Accreditation by *National Association for the Education of Young Children* (NAEYC) or *National Association for Family Child Care* (NAFCC).
    - a. Send a copy of your certificate.
  - B. Meet the *Head Start Program Performance Standards*.
    - a. Send a letter from the Head Start Agency verifying your program has meet this standard.
  - C. Are verified or have a verification visit scheduled within FY2013 or FY2014 with the Iowa Department of Education for *Iowa's Quality Preschool Program Standards* (QPPS).
    - a. Send the verification certificate or letter stating when your visit will be completed. Upon completion send proof of verification.
  - D. Achieve a Level 2, 3, 4 or 5 with the Iowa *Quality Rating System* (QRS).
    - a. Send a copy of your certificate.
  - E. Achieved an average score of 5 (with no subscales under 2) on the *Early Childhood Environmental Rating Scale --Revised* (ECERS-R) or *Family Child Care Rating Scale* (FCCRS) completed by an outside evaluator with an established 85% inter-rater reliability within six months of the observation.



- a. Send the results from the outside evaluator of this observation.
3. The preschool shall use a comprehensive research-based curriculum addressing all areas of child development. Curriculum used in preschools that receive funds through Community Empowerment must be research-based or evidence-based and developmentally appropriate; including age appropriate, individually appropriate and culturally appropriate. Examples of curriculums include: Creative Curriculum or High Scope.
4. Assess students in order to determine if children are at age-appropriate levels, using a research or evidenced-based measurement. Assessment should be ongoing and systemic, including formal and informal approaches to gain information on child learning and development. Examples of assessments include: Creative Curriculum, High Scope, or Ages and Stages.
5. Encourage parents of students to complete the preschool tuition assistance application.
6. Report to the Director on a **monthly** basis for each child awarded a preschool tuition scholarship:
  - A. The name of the child (can use initials)
  - B. The predetermined amount of monthly tuition scholarship
  - C. Verify that the child attended preschool during the month and has an attendance record of 85%.
  - D. Submit to the Director of Boost4families, the Payment Verification Sheet, by the 12<sup>th</sup> of each month
7. Provide year end reports on to Boost4Families Director by July 1<sup>st</sup>, 2017.

**Payment:** The Preschool will be paid on behalf of the families the tuition assistance that participating eligible families are receiving to attend said preschool.

- The Preschool Tuition Scholarship for each child will be dependant on families' income.
- The tuition scholarship for each child shall not exceed \$75 per child.
- Boost4Families Preschool Tuition Scholarship Program will pay for tuition assistance from September 1, 2016 to May 31, 2017 or starting from the month the preschool scholarship was approved.
- Payment of preschool tuition scholarships will be made only to families who do not qualify for other financial subsidy programs. Head Start is an exception if families are on a waiting list or have transportation issues in getting their child to that location.
- Funding allocated to preschools will be determined by the need of families in the community.
- Payment checks will be issued by Golden Hills RC&D.

**Duration:** This Agreement shall become effective on August 1, 2016 and shall terminate May 31, 2017.

**Notices:** Notice under this Agreement shall be in writing and delivered to the representative of the party as it appears below or as otherwise provided for by proper notice hereunder. The effective date for any notice under this Agreement shall be the date of mailing which may be affected by certified U.S. Mail, return receipt requested, with postage prepaid thereon or by recognized overnight delivery service, such as Federal Express or UPS:

If to Boost4Families:

Amy Chastain- Director  
712 South Highway 6, PO Box 189  
Oakland, Iowa 51560

**Section 10.**

Name of Preschool Lil' Tigers Preschool Date: 9/26/2016

Signature of School Representative: \_\_\_\_\_

Printed Name: Paul Griffen Title: Board President

Boost4Families

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Amy Chastain-Boost4Families Director

Request for Modified Allowable Growth and Supplemental Aid for the following:  
Special Education Deficit of FY 16

A district must receive board approval for the "Request for Modified Allowable Growth and Supplemental Aid" for their Special Education Deficit. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. It is important for the district to take this action since the modified allowable growth and supplemental aid will help increase the district's unspent balance.

Suggested Board Action: It is recommended the Directors authorize the school business manager to submit a "Request for Modified Allowable Growth and Supplemental Aid" for the special education deficit of approximately \$389,926.70.

Request for Modified Allowable Growth and Supplemental Aid for the Limited English Proficient deficit of FY 16

A district must receive board approval for the "Request for Modified Allowable Growth and Supplemental Aid" for their Limited English Proficient Deficit. The supplemental aid payment will be calculated by the Department of Management after all LEP balances have been finalized. It is important for the district to take this action since the modified allowable growth and supplemental aid will help increase the district's unspent balance.

Suggested Board Action: It is recommended the Directors authorize the school business manager to submit a "Request for Modified Allowable Growth and Supplemental Aid" for the Limited English Proficient deficit of approximately \$389,926.70."

To The Red Oak School Board of Directors

From Washington Intermediate School – 5<sup>th</sup> Grade Teachers and Mrs. Sims

September 12, 2016

Request Permission for 5<sup>th</sup> Grade Overnight Field Trip to Springbrook Educational Center near Guthrie Center, Iowa on October 5-6, 2016.

Background and Why: Our Montgomery County Naturalist, Deb Karwal, comes into our classrooms and we take students to Anderson Conservation Center for science and social studies lessons. Her guidance and experience with our curriculum and working with our students is excellent. The Springbrook trip is an extension of those lessons and more of a hands-on approach to learning science in the outdoors and a controlled setting with experts in the Natural Resources field to teach the students. Mrs. Karwal will come with us and make sure that what they learn is embedded in her lessons when they return to Red Oak. Teachers can use the activities to emphasis and enforce the science curriculum.

Activities that students have an opportunity to do at Springbrook, cannot be duplicated here. It is an extraordinary opportunity for our students.

Cost: **Free to our students** – Deb Karwal has lobbied for us and the Soil and Water Conservation Service and the Montgomery County Pheasants Forever Organization will pay for this trip, and our Red Oak PTO will help with the transportation costs and I pick up what PTO can't cover. This is just beyond a gift to our students. We can't thank these organizations enough for helping with this trip!

Meals: \$2,011.50    Lodging: \$900.00    Transportation: approximately \$600.00

Adults: All four classroom teachers would go, other pertinent staff and myself along with Deb Karwal.

Red Oak Community School District  
Staff Selection Recommendation

Date: 9/21/16

Building: Admin    HS    MS    WIS    IPS    ECC    Trans  
(Please Circle All That Apply)

Position: MS Fall Play Asst. Director

Name: TERRA BRUMMET

Certified:

Lane: N/A

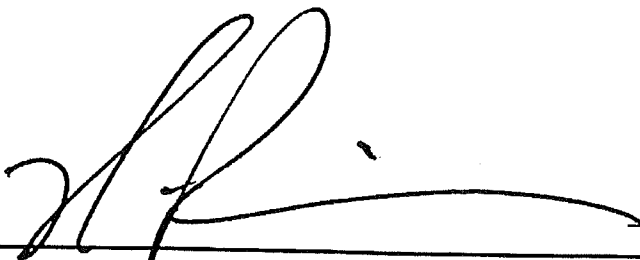
Step: N/A

Salary: \$ 923.25

Classified:

Hourly Rate: \_\_\_\_\_

Hours Per Day: \_\_\_\_\_



Principal/Director