



# **Red Oak Community School District**

**1901 N. Broadway Street, Suite A**

**Red Oak, Iowa 51566**

**712.623.6600**

**[www.redoakschooldistrict.com](http://www.redoakschooldistrict.com)**

## **Regular Board of Directors Meeting**

### **Public Hearing on Red Oak Early Childhood Center**

Public hearing regarding approval of the plans, specifications, form of contract, and the estimated total cost for the renovation package for the Red Oak Community School District Early Childhood Center Renovation Project. Written comments will also be considered if received prior to the closing of the public hearing.

**7:00 p.m.**

Meeting Location: Red Oak Inman Primary

Red Oak Inman Primary School Campus

Monday, September 23, 2019 – 7:00 pm

#### **- Agenda -**

- 1.0 Call to Order – Board of Directors President Mark Johnson
- 2.0 Roll Call – Board of Directors Assistant Secretary Tammi VanMeter
- 3.0 Approval of the Agenda – President Mark Johnson
- 4.0 Public Presenters/Guest and Visitors Addressing the Board
- 5.0 Communications
  - 5.1 Good News from Red Oak Schools
    - 5.1.1 Good News from Paul Fish Cross County Invitational that was held on Monday September 16<sup>th</sup>, 2019 at the Red Oak Country Club **pg 1**
  - 5.2 Visitors and Presentations
  - 5.3 Affirmations and Commendations
  - 5.4 Correspondence
  - 5.5 Public Comments
- 6.0 Consent Agenda
  - 6.1 Review and Approval of Minutes from September 9<sup>th</sup>, 2019 **pg 2-3**
  - 6.2 Review and Approval of Monthly Business Reports **pg 4-22**
  - 6.3 Open Enrollment Requests Consideration
    - 6.3.1 Open Enrollment for 8<sup>th</sup> grader Seth Jones from East Mills Community School District to Red Oak Community School District for the 2019-2020 school year due to a move on 9-7-2019
- 7.0 General Business for the Board of Directors
  - 7.1 Old Business
    - 7.1.1 Discussion/Approval of 2019-2020 Board Goals
  - 7.2 New Business
    - 7.2.1 Discussion of Deliberation on public hearing regarding the matter of the approval and adoption of plans, specifications, form of contract, and the estimated total cost for the renovation package for the Red Oak Community School District Early Childhood Center Renovation Project. **pg 23-28**

- 7.2.2 Discussion/Approval of Resolution formally approving and adopting the plans, specifications, form of contract and the estimated total cost of the renovation package for the Red Oak Community School District Early Childhood Center Renovation Project. pg 23-24
- 7.2.3 Discussion/Approval of Resolution awarding the bid to the lowest responsive, responsible bidder on the renovation package of the Red Oak Community School District Early Childhood Center Renovation Project. ↓
- 7.2.4 Discussion and update of Red Oak Early Childhood Center
- 7.2.5 Discussion/Approval of the Special Education Supplement Request for allowable growth in the amount of \$209,383.94
- 7.2.6 Discussion/Approval of Limited English Proficiency request for allowable growth in the amount of \$44,225.67
- 7.2.7 Discussion/Approval on contracts with Red Oak Community School District and Griswold Community School District for Transportation of Special Needs/Activities for the 2019-2020 school year
- 7.2.8 Discussion/Approval on contracts with Red Oak Community School District and East Mills Community School District for Transportation on Special Needs/Activities for the 2019-2020 school year
- 7.2.9 Discussion/Approval of School Beyond School to travel to the Omaha Zoo on October 26<sup>th</sup>, 2019
- 7.2.10 Discuss/Approve the new substitute model at the JR/SR. High School pg 29
- 7.2.11 Discussion/Approval of bids for the holding tank at 604 S Broadway St, Red Oak, IA
- 7.2.12 Discussion/Approval of Motorola radios for transportation

Personnel Considerations

- 7.2.13 Discussion/Approval of the hiring of Debbie Graber as Safety Patrol for Inman Elementary for the 2019-2020 school year pg 30
- 7.2.14 Discussion/Approval of the hiring of Jewell Moore as TLC Mentor for Inman Elementary for the 2019-2020 school year pg 31
- 7.2.15 Discussion/Approval of hiring Meshell Billings as TLC Mentor for Inman Elementary for the 2019-2020 school year pg 32

8.0 Reports

- 8.1 Administrative
- 8.2 Future Conferences, Workshops, Seminars
- 8.3 Other Announcements
- 8.4 Board Member Requested Item(s) for next meeting agenda

9.0 Next Board of Directors Meeting: Monday October 14, 2019 – 7:00 pm  
 Red Oak Inman Primary  
 Red Oak CSD Inman Primary Campus

10.0 Adjournment

## Tammi VanMeter

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**From:** Nathan Perrien  
**Sent:** Tuesday, September 17, 2019 4:38 PM  
**To:** Tammi VanMeter; Tom Messinger  
**Subject:** Board Meeting Good News

This Monday the 16<sup>th</sup> Red Oak hosted its inaugural Paul Fish Cross Country Invitational at the Red Oak Country Club.

Paul Fish is a 1966 graduate of Red Oak High School and was a team member of the 1964 and 1965 State Championship Teams. Paul also won the individual state championship in 1965.

Paul and his wife Kay have graciously committed money to the athletic department as well as the Red Oak Education Foundation to insure the trophies and medals are funded for the newly named Paul Fish Cross Country Invitational as well as half the expense for the new automated timing system for track events.

Nate Perrien  
7-12 Principal  
Red Oak Jr/Sr. High School

Red Oak Community School District  
Meeting of the Board of Directors  
Meeting Location: Red Oak Inman Elementary Cafeteria  
Red Oak Inman Elementary Campus  
September 9, 2019

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Mark Johnson at 7:00 p.m. at the Red Oak Inman Elementary School Cafeteria.

**Present**

Directors: Bret Blackman, Roger Carlson, Bryce Johnson, Mark Johnson, Kathy Walker  
Superintendent Tom Messinger, Business Manager Deb Drey

**Approval of Agenda**

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

**Good News from Red Oak Schools**

The Board recognized volunteers who helped this summer with cake and punch.

Mindy Riibe, Taher, presented the August Board Bites.

**Consent Agenda**

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

**2019-2020 Board Goals**

Presentations were made by secondary and elementary staff about building assessments, academic plans, and possible building goals. The Board will take time to process the information and determine Board goals at the next meeting. This item will be put on the next agenda.

**10 Passenger Vans Purchase**

Motion by Director Carlson, second by Director Walker to pursue the purchase of two 10-passenger vans. Motion carried unanimously.

**Transportation Discussion**

Tom Messinger presented information about the current transportation issues. With a shortage of bus drivers, it may be necessary to make some changes to the district's transportation policy.

**Facilities Update**

The District has closed on the property at 604 S Broadway. The septic system must be up-dated and a holding tank put in place by October 10, 2019.

**Maintenance/Transportation Position**

Motion by Director Blackman, second by Director Bryce Johnson to advertise for a maintenance/transportation position. Motion carried unanimously.

**Transportation Substitutes Contracts**

Motion by Director Carlson, second by Director Blackman to issue substitute transportation contracts to Robert Peterson, Michelle Cockburn, Rosanne Vorhies, Nathan Perrien, and Tammi VanMeter. Motion carried unanimously.

**Continuation of September 9, 2019 Meeting Minutes-Page 2**

**Personnel Considerations**

Motion by Director Blackman, second by Director Walker to accept the resignation of Andrea Spencer as Home School Assistance Program Assistant effective immediately. Motion carried unanimously.

Motion by Director Blackman, second by Director Walker to issue a contract to Mark Erickson as Senior High School Student Council Sponsor for the 2019-2020 school year. Motion carried unanimously.

**Adjournment**

Motion by Director Carlson, second by Director Blackman to adjourn the meeting at 9:09 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, September 23, 2019 – 7:00 p.m.  
Red Oak Inman Elementary Cafeteria  
Red Oak CSD Inman Elementary Campus

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Mark Johnson, President

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Deb Drey, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AGRIVISION	2931311	124.21
10 9010 2600 000 0000 618	Mower Parts (Blade, Wheel, Bolts)	124.21
AGRIVISION	2934297	24.95
10 9010 2600 000 0000 618	Weed Trimmer String	24.95
Vendor Name AGRIVISION		<u>149.16</u>
BARR TIRE & SERVICE CENTER	256072	141.60
10 9010 2700 000 0000 434	Bus #4 Tire Mount and Balance	141.60
Vendor Name BARR TIRE & SERVICE CENTER		<u>141.60</u>
BI STATE ELECTRONICS	783	120.00
10 9010 2700 000 0000 340	BB Tower Service Call	120.00
Vendor Name BI STATE ELECTRONICS		<u>120.00</u>
BILLINGS, MESHELL	091819MB	41.47
10 0418 1000 100 8001 612	PTO REIMB FOR CLASSROOM SUPPLIES	41.47
Vendor Name BILLINGS, MESHELL		<u>41.47</u>
CAPITAL SANITARY SUPPLY CO.	38224	146.80
10 9010 2600 000 0000 618	Toilet Paper for FBF Restrooms	146.80
CAPITAL SANITARY SUPPLY CO.	38242	467.19
10 9010 2600 000 0000 618	Soap for Dispensers	467.19
CAPITAL SANITARY SUPPLY CO.	38286	1,228.58
10 9010 2600 000 0000 618	Sanitary Supplies (Trash Bags, Toilet P)	1,228.58
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>1,842.57</u>
CENTURY LINK	090119CL	131.40
10 9010 2490 000 0000 530	Two Way Transmitter	131.40
Vendor Name CENTURY LINK		<u>131.40</u>
CHAT MOBILITY	091519CM	540.77
10 9010 2490 000 0000 530	BB Cell Phones x 2	79.98
10 9010 2490 000 0000 530	Nurse Cell Phone	39.99
10 9010 2490 000 0000 532	Maintenance Cell Phones x 2	79.98
10 9010 2490 000 0000 532	Technology Cell Phones x 2	80.94
10 0109 2410 000 0000 532	Jr/Sr HS Cell Phone	49.96
10 0109 2410 000 0000 532	Music Cell Phone	39.99
10 9010 2510 000 0000 532	Business Official Cell Phone	39.99
10 9010 2490 410 1112 530	ESL Cell Phone	39.99
10 0418 2410 000 0000 532	IES SAM Cell Phone	39.99
10 0418 2410 000 0000 532	IES Principal Cell Phone (1/2)	29.97
10 0445 2410 000 0000 532	ROECC Principal Cell Phone (1/2)	19.99
Vendor Name CHAT MOBILITY		<u>540.77</u>
CHEMSEARCH	3669185	421.59
10 9010 2600 000 0000 432	Water Treatment Program	421.59
Vendor Name CHEMSEARCH		<u>421.59</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
COCA-COLA BTLG OF OMAHA	10164049	292.30
10 0418 3200 000 8901 618	COKE ORDER FOR IES	292.30
Vendor Name COCA-COLA BTLG OF OMAHA		<u>292.30</u>
COUNSEL OFFICE & DOCUMENTS	34ZR418253	1,612.71
10 0109 1000 100 0000 359	JR/SR Guidance Clicks - 8/2019	1.02
10 0109 1000 100 0000 359	JR/SR Office Clicks - 8/2019	88.89
10 0109 1000 100 0000 359	JR/SR Teacher Workroom Clicks - 8/2019	209.16
10 0109 1000 100 0000 359	IES Media Center Clicks - 8/2019	717.87
10 0109 1000 100 0000 359	JR/SR Media Center Clicks - 8/2019	3.22
10 0445 1000 100 0000 359	ROECC Office Clicks - 8/2019	8.48
10 0445 1000 100 0000 359	ROECC Media Center Clicks - 8/2019	38.01
10 9010 2520 000 0000 618	Admin Clicks - 8/2019	80.93
10 0418 1000 100 0000 359	IES Teacher Workroom Clicks - 8/2019	148.55
10 0418 1000 100 0000 359	IES Office Clicks - 8/2019	303.59
10 9010 2235 000 0000 359	Steady Serve Monthly	12.99
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>1,612.71</u>
COURT OF HONOR	695905	90.00
10 0109 2600 000 0000 618	Flags for Jr/Sr High	90.00
Vendor Name COURT OF HONOR		<u>90.00</u>
FAREWAY FOOD STORES	131670	26.82
10 0109 1300 310 0000 612	Food for Class Activity	26.82
Vendor Name FAREWAY FOOD STORES		<u>26.82</u>
FBG SERVICE CORPORATION	856708	591.25
10 9010 2600 000 0000 340	Additional Cleaning for ROECC	591.25
Vendor Name FBG SERVICE CORPORATION		<u>591.25</u>
FIRST BANKCARD	91019FBC#1	440.27
10 9010 2600 000 0000 618	Humidity Meter w/Case	352.98
10 9010 2600 000 0000 618	Casters w/Wheels	55.36
10 9010 2600 000 0000 618	Stop Valve	31.93
FIRST BANKCARD	91019FBCHH	(179.95)
10 9010 1000 100 8017 641	Pro-Start Return	(179.95)
FIRST BANKCARD	91019FBCHH-1	169.94
10 0109 2600 000 0000 618	Command Strips	169.94
FIRST BANKCARD	91019FBCHH-11	176.50
10 0109 2410 000 0000 618	Jr/SR HS Office Supplies	176.50
FIRST BANKCARD	91019FBCHH-13	184.19
10 0109 1200 420 1119 612	At Risk Supplies	184.19
FIRST BANKCARD	91019FBCHH-14	82.08
10 9010 2700 000 0000 618	Booster Seats - Transportation	82.08
FIRST BANKCARD	91019FBCHH-15	596.53

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2213 132 3376 320	Career Vocation Transitional Planning	596.53
FIRST BANKCARD	91019FBCHH-2	567.52
10 9010 1000 100 3373 618	First Day Breakfast	163.78
10 9010 1000 100 3373 618	Open House Supplies for New JR/SR HS	203.40
10 9010 2310 000 0000 611	Admin Office Supplies	200.34
FIRST BANKCARD	91019FBCHH-4	44.03
10 0109 2410 000 0000 618	Daily Planner	44.03
FIRST BANKCARD	91019FBCHH-6	74.55
10 0109 2410 000 0000 618	SUPPLIES	74.55
FIRST BANKCARD	91019FBCHH-7	15.98
10 0109 1300 370 0000 612	Desoldering Tool	15.98
FIRST BANKCARD	91019FBCHH-8	964.28
10 9010 2600 000 0000 618	Industrial Air Movers	964.28
FIRST BANKCARD	91019FBCHH-9	266.45
10 0109 1300 310 0000 612	Voc Ag Classroom Supplies	266.45
Vendor Name FIRST BANKCARD		<u>3,402.37</u>
FLINN SCIENTIFIC INC	2400208	167.80
10 0109 1000 100 0000 612	BUILD A RADIO SPEAKER STUDENT LAB KIT	167.80
Vendor Name FLINN SCIENTIFIC INC		<u>167.80</u>
FOLLETT SCHOOL SOLUTIONS INC	544765F	249.00
10 0109 2222 000 0000 618	Fiction Genre Kit HS Media	249.00
Vendor Name FOLLETT SCHOOL SOLUTIONS INC		<u>249.00</u>
GLYNLYON INC.	39115565	1,158.78
10 0109 1000 420 1119 320	Odysseyware Library Concurrent License	1,158.78
Vendor Name GLYNLYON INC.		<u>1,158.78</u>
GREAT AMERICA FINANCIAL SERVICES	25505073	1,421.80
10 0445 1000 100 0000 359	ROECC Office Lease - 8/2019	113.98
10 0445 1000 100 0000 359	ROECC Media Center Lease - 8/2019	134.42
10 9010 2520 000 0000 618	Admin Office Lease - 8/2019	250.78
10 0418 1000 100 0000 359	Inman Office Lease - 8/2019	139.00
10 0418 1000 100 0000 359	Inman Teacher Room Lease - 8/2019	107.69
10 0418 1000 100 0000 359	Inman Media Center Lease - 8/2019	134.38
10 0109 1000 100 0000 359	JR/SR High Office Lease - 8/2019	299.48
10 0109 1000 100 0000 359	JR/SR High Media Center Lease - 8/2019	242.07
Vendor Name GREAT AMERICA FINANCIAL SERVICES		<u>1,421.80</u>
GREEN HILLS AEA	1605	516.30
10 9010 2213 000 0000 330	District Wide Online Training PD	516.30
Vendor Name GREEN HILLS AEA		<u>516.30</u>
HEGGERTY PHONEMIC AWARENESS	43218	256.77
10 9334 1200 431 4501 612	PHONEMIC AWARENESS ENGLISH	256.77

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	HEGGERTY PHONEMIC AWARENESS	256.77
HOBART SERVICE	34212681	420.31
10 0109 2600 000 0000 432	Disposal/Warewasher Repair	420.31
Vendor Name	HOBART SERVICE	420.31
HY VEE FOOD STORES	091019HY	114.68
10 9010 2310 000 0000 611	Board Appreciation Supplies	61.07
10 9010 1000 100 3373 618	New Teacher Appreciation Supplies	53.61
HY VEE FOOD STORES	091019HY-1	50.37
10 0109 2410 000 0000 618	PD - Staff Development	50.37
HY VEE FOOD STORES	091019HY-2	85.15
10 0109 1300 340 0000 612	Groceries for FACS	49.74
10 0109 1300 340 0000 612	Groceries for FACS	35.41
Vendor Name	HY VEE FOOD STORES	250.20
IPTA	091219ipta	275.00
10 9010 2700 000 0000 810	IPTA Membership	275.00
Vendor Name	IPTA	275.00
JOHNSON CONTROLS FIRE PROTECTION LP	21174431	600.00
10 0109 2600 000 0000 432	HS Fire Protection Services	600.00
Vendor Name	JOHNSON CONTROLS FIRE PROTECTION LP	600.00
KAPLAN EARLY LEARNING CO	5153300	679.80
10 0445 1000 460 3117 612	Curriculum for PreK	679.80
Vendor Name	KAPLAN EARLY LEARNING CO	679.80
KCAV	25559	3,420.00
10 9010 2235 000 0000 618	Digital Signage & Flat Panel Installatio	3,420.00
Vendor Name	KCAV	3,420.00
LAKESHORE LEARNING CO.	1301400919	778.00
10 0445 1000 460 3117 612	ROECC Classroom Carpet x 2	778.00
LAKESHORE LEARNING CO.	1301400919-1	1,456.00
10 0445 1000 460 3117 612	ROECC Classroom Carpets	1,456.00
LAKESHORE LEARNING CO.	1463620919	179.33
10 0418 1000 100 8001 612	PTO Classroom Supplies	179.33
Vendor Name	LAKESHORE LEARNING CO.	2,413.33
LEARNING A-Z	2151555	317.84
10 9334 1200 431 4501 612	Reading A-Z Licensing 19-20	317.84
Vendor Name	LEARNING A-Z	317.84
LIBERTY HARDWOOD INC.	9627-001	280.00
10 0109 1300 370 0000 612	Lumber Order for Industrial Tech	280.00
Vendor Name	LIBERTY HARDWOOD INC.	280.00
LINCOLN ELECTRIC	45530388	446.00
10 0109 1300 370 0000 612	Welding Supplies	446.00



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name LINCOLN ELECTRIC		446.00
MATHESON TRI-GAS	20386800	65.86
10 0109 1300 370 0000 612	Industrial Tech Supplies	65.86
Vendor Name MATHESON TRI-GAS		65.86
McGraw-Hill	109127121001	3,225.60
10 9010 1000 100 8017 641	Glencoe Earth Science GEU Complete	3,225.60
Vendor Name McGraw-Hill		3,225.60
MEDIACOM	090619MC	43.94
10 9010 2236 000 0000 536	Admiin PRI Lines - 9/2019	43.94
MEDIACOM	091219MC	43.98
10 9010 2236 000 0000 536	PRI Lines - 9/2019	43.98
Vendor Name MEDIACOM		87.92
MIDAMERICAN ENERGY	091719MAE	36,670.19
10 9010 2600 000 0000 621	Intertech Gas - 8/2019	1.18
10 0109 2600 000 0000 622	FBF/BBF HS Electricity - 8/2019	21.14
10 0109 2600 000 0000 622	Jr/Sr HS Electricity - 8/2019	19,052.94
10 9010 2600 000 0000 622	Final MS Gym Electricity - 8/2019	11.33
10 9010 2600 000 0000 622	Intertech Electricity - 8/2019	7.67
10 9010 2600 000 0000 622	Intertech Electricity - 8/2019	39.61
10 9010 2600 000 0000 622	Final MS Electricity - 8/2019	4,038.73
10 9010 2600 000 0000 622	BB Electricity - 8/2019	335.08
10 0418 2600 000 0000 622	IES Electricity - 8/2019	9,269.31
10 0445 2600 000 0000 622	ROECC Electricity - 8/2019	3,893.20
MIDAMERICAN ENERGY	3912421897	831.38
10 0109 2600 000 0000 622	HS Fieldhouse Elec - 8/2019	831.38
MIDAMERICAN ENERGY	391258538	31.48
10 9010 2600 000 0000 622	Webster Electricity - 8/2019	31.48
MIDAMERICAN ENERGY	391269830	275.57
10 0109 2600 000 0000 622	Sports Complex Elec - 8/2019	275.57
Vendor Name MIDAMERICAN ENERGY		37,808.62
MIDWEST TECH PRODUCTS	2107928-00	1,395.30
10 0109 1300 370 0000 612	Supplies Industrial Tech	1,395.30
Vendor Name MIDWEST TECH PRODUCTS		1,395.30
MOSS EDUCATIONAL & INDUSTRIAL TRAINING SOLUTIONS	4409	413.03
10 0109 1300 370 0000 612	ABS Premium Plus 1kg 6 Pk blk,wht,red,yl	413.03
Vendor Name MOSS EDUCATIONAL & INDUSTRIAL TRAINING SOLUTIONS		413.03
NSIP, SAM PROCESS	2020-57	5,990.00
10 0109 2310 000 0000 320	SAM Pro Development - Secondary	2,995.00
10 0418 2310 000 0000 320	SAM Pro Development - Elem	2,995.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name NSIP, SAM PROCESS		5,990.00
OREILLY AUTO PARTS	497452	3.99
10 9010 2700 000 0000 618	Bus #11 Camera Fuses	3.99
Vendor Name OREILLY AUTO PARTS		3.99
PERRIEN, NATE	52563750	21.50
10 0109 2410 000 0000 580	Chauffeur licenses NP & RV	21.50
Vendor Name PERRIEN, NATE		21.50
PIONEER PAINT	736129	744.00
10 0109 2600 000 0000 618	FB Field Paint	744.00
Vendor Name PIONEER PAINT		744.00
PRO LAWNS & LANDSCAPING, LLC	4196	1,500.00
10 0109 2600 000 0000 432	Paver Install at FB Field	1,500.00
Vendor Name PRO LAWNS & LANDSCAPING, LLC		1,500.00
QUILL CORP.	1063310	29.87
10 0445 1000 460 3117 612	Glue Dots	29.87
QUILL CORP.	1110700	113.76
10 9010 2321 000 0000 611	Office Supplies - Admin	17.42
10 9010 2700 000 0000 618	Bus Barn Paper/Planner	96.34
QUILL CORP.	2896127	183.41
10 0445 1000 100 0000 611	Instructional Supplies	183.41
Vendor Name QUILL CORP.		327.04
RAY MARTIN COMPANY	7916	905.58
10 0418 2600 000 0000 432	IES New Pressure Switch	905.58
Vendor Name RAY MARTIN COMPANY		905.58
RED OAK EXPRESS	August2019	76.40
10 9010 2572 000 0000 540	Employment Ads	76.40
RED OAK EXPRESS	August2019-1	467.20
10 9010 2572 000 0000 540	Board Meeting Claims	467.20
Vendor Name RED OAK EXPRESS		543.60
RED OAK LOCK	32520809	146.49
10 9010 2600 000 0000 432	Intertech/Admin Locks	146.49
Vendor Name RED OAK LOCK		146.49
RIEMAN MUSIC, INC.	2987242/2978 496	146.76
10 0109 2600 910 6210 433	Instrument Repairs	146.76
Vendor Name RIEMAN MUSIC, INC.		146.76
RIVERSIDE TECHNOLOGIES, INC	0266386-IN	1,000.00
10 9010 2235 000 0000 359	Managed Services - 8/2019	1,000.00
RIVERSIDE TECHNOLOGIES, INC	266507-IN	1,650.00
10 9010 2235 000 0000 739	Switches, Licensing, & Installation	1,650.00
Vendor Name RIVERSIDE TECHNOLOGIES, INC		2,650.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SCHOOL BUS SALES	87826	231.31
10 9010 2700 000 0000 618	Magnetic "School Bus" Signs	231.31
Vendor Name SCHOOL BUS SALES		<u>231.31</u>
SCHOOL SPECIALTY LATTA DIV.	308103435001	558.52
10 0418 1000 100 0000 612	IES Instructional Supplies	558.52
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>558.52</u>
SHAFFER, RALPH	600555	310.00
10 0109 2600 910 6220 433	Piano Tuning	155.00
10 0109 1000 109 0000 612	Piano Tuning	155.00
Vendor Name SHAFFER, RALPH		<u>310.00</u>
SICKELS, VICKI	091819VS	77.41
10 0109 1000 421 3227 618	Pizza for School Beyond School Kids	77.41
Vendor Name SICKELS, VICKI		<u>77.41</u>
SPENCER, ALAN	091119AP	10.00
10 9010 1000 100 3373 580	Reimbursement for Travel	10.00
Vendor Name SPENCER, ALAN		<u>10.00</u>
STANEK FIRE PROTECTION	31040	271.00
10 0418 2600 000 0000 432	Annual Fire Control Servicing	271.00
Vendor Name STANEK FIRE PROTECTION		<u>271.00</u>
UNITED FARMERS COOPERATIVE	083119MERC	1,182.66
10 9010 2700 000 0000 626	Ethanol Fuel - 8/2019	387.69
10 9010 2700 000 0000 626	Truck/UTV Fuel - 8/2019	385.09
10 9010 2700 000 0000 627	Diesel Fuel - 8/2019	83.36
10 9010 2700 217 3303 626	Sped Ethanol - 8/2019	166.58
10 9010 2700 217 3303 627	Sped Diesel - 8/2019	159.94
UNITED FARMERS COOPERATIVE	083119MERC-1	407.55
10 9010 2700 000 0000 618	Washing Pails for BB	28.45
10 9010 2600 000 0000 618	Maintenance Supplies	27.57
10 9010 2310 000 0000 611	Propane for Open Houses	35.90
10 0418 2600 000 0000 618	IES Playground Supplies	315.63
Vendor Name UNITED FARMERS COOPERATIVE		<u>1,590.21</u>
UNITY POINT CLINIC	228770	42.00
10 9010 2700 000 0000 346	Mandatory Employee Drug Testing	42.00
Vendor Name UNITY POINT CLINIC		<u>42.00</u>
WILSON PERFORMING ARTS CENTER	174	20.46
10 0109 1000 100 0000 359	HS Printing Services - 8/2019	20.46
Vendor Name WILSON PERFORMING ARTS CENTER		<u>20.46</u>
WOODRIVER ENERGY LLC	193181	652.16
10 9010 2600 000 0000 621	MS Natural Gas - 8/2019	87.19
10 0109 2600 000 0000 621	Jr/Sr HS Field House Gas - 8/2019	25.33

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0109 2600 000 0000 621	Jr/Sr HS Natural Gas - 8/2019	130.61
10 0109 2600 000 0000 621	Jr/Sr HS Tech Gas - 8/2019	86.88
10 0445 2600 000 0000 621	ROECC Natural Gas - 8/2019	53.53
10 0418 2600 000 0000 621	IES Natural Gas - 8/2019	268.62
Vendor Name	WOODDRIVER ENERGY LLC	<u>652.16</u>

Fund Number	10	82,015.30
Checking Account ID	1	Fund Number 31 CAPITAL PROJECTS
SAMSON EQUIPMENT, INC.	702	73,530.00
31 0109 4700 000 0000 450	WEIGHT EQUIPMENT FOR JR/SR HIGH	73,530.00
Vendor Name	SAMSON EQUIPMENT, INC.	<u>73,530.00</u>

Fund Number	31	73,530.00
Checking Account ID	1	Fund Number 33 CAPITAL PROJECTS - LOST
ACTION MOVERS	INV0068	1,035.00
33 0109 4700 000 0000 450	Piano Move x 2	1,035.00
Vendor Name	ACTION MOVERS	<u>1,035.00</u>

ALL MAKES OFFICE EQUIPMENT	105706	15,360.58
33 0109 4700 000 0000 450	HS - Furniture/Furnishings	15,360.58
Vendor Name	ALL MAKES OFFICE EQUIPMENT	<u>15,360.58</u>

ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	17001-22	10,576.46
33 0109 4700 000 0000 450	HS Architectural Services 7/2019	9,499.78
33 0418 4700 000 0000 450	IPS Architectural Services 7/2019	1,076.68
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	17001-23	7,912.60
33 0418 4700 000 0000 450	IES - Architectural Services	551.00
33 0109 4700 000 0000 450	HS - Architectural Services	7,361.60
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	18124-3	90,018.90
33 0445 4700 000 0000 450	ROECC Construction Services	90,018.90
Vendor Name	ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	<u>108,507.96</u>

AOI CORPORATION	082219AOI	122,378.73
33 0109 4700 000 0000 450	HS Furniture/Tables	122,378.73
Vendor Name	AOI CORPORATION	<u>122,378.73</u>

ARC DOCUMENT SOLUTIONS, LLC.	083019ARC	60,573.90
33 0109 4700 000 0000 450	HS - ARC Document Solutions	60,573.90
Vendor Name	ARC DOCUMENT SOLUTIONS, LLC.	<u>60,573.90</u>

BIL-DEN GLASS	083119BG	16,857.75
33 0109 4700 000 0000 450	HS - Labor/Materials	16,857.75
Vendor Name	BIL-DEN GLASS	<u>16,857.75</u>

BOYD JONES CONSTRUCTION COMPANY	0803119BJ	272,954.98
33 0109 4700 000 0000 450	HS Construction Services	272,954.98
Vendor Name	BOYD JONES CONSTRUCTION COMPANY	<u>272,954.98</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
BRUCE SUPPLIES & CONSTRUCTION INC.	1773	1,830.50
33 0418 4700 000 0000 450	IES - Playground Project	1,830.50
Vendor Name BRUCE SUPPLIES & CONSTRUCTION INC.		<u>1,830.50</u>
BUILDING CRAFTS, INC.	083119BCI	58,561.72
33 0109 4700 000 0000 450	HS - Concrete/Carpentry Work	58,561.72
Vendor Name BUILDING CRAFTS, INC.		<u>58,561.72</u>
BULLER FIXTURE	083119BF	140,507.85
33 0109 4700 000 0000 450	HS - Labor/Materials	140,507.85
Vendor Name BULLER FIXTURE		<u>140,507.85</u>
CAMBLIN MECHANICAL INC	082019CM	84,404.62
33 0109 4700 000 0000 450	HS - Construction Services	84,404.62
Vendor Name CAMBLIN MECHANICAL INC		<u>84,404.62</u>
CDW GOVERNMENT, INC.	TXR0585	2,190.98
33 9010 4900 000 8218 450	Afinia H-Series H800+ - 3D printer	2,190.98
Vendor Name CDW GOVERNMENT, INC.		<u>2,190.98</u>
COMMERCIAL FLOORING SYSTEMS, INC.	050219CFSIES	932.55
33 0418 4700 000 0000 450	IES - Flooring Retention	932.55
Vendor Name COMMERCIAL FLOORING SYSTEMS, INC.		<u>932.55</u>
CRAIN CONSTRUCTION	082519CCIES	1,950.00
33 0418 4700 000 0000 450	IES Construction Retention	1,950.00
Vendor Name CRAIN CONSTRUCTION		<u>1,950.00</u>
DOVEL REFRIGERATION	4706883	1,756.97
33 0109 4700 000 0000 450	HS - Washer/Dryer	1,756.97
DOVEL REFRIGERATION	4757065	3,513.94
33 0109 4700 000 0000 450	HS - Washer/Dryer	3,513.94
Vendor Name DOVEL REFRIGERATION		<u>5,270.91</u>
DREES HEATING & PLUMBING, INC.	062119DPHIES	5,762.14
33 0418 4700 000 0000 450	IES - Plumbing/Heating/AC Retention	5,762.14
DREES HEATING & PLUMBING, INC.	082319DHP	63,932.14
33 0109 4700 000 0000 450	HS - Heating/Plumbing/AC Services	63,932.14
DREES HEATING & PLUMBING, INC.	082919DPHIES	2,107.89
33 0418 4700 000 0000 450	IES - Heating/Plumbing/AC	2,107.89
Vendor Name DREES HEATING & PLUMBING, INC.		<u>71,802.17</u>
FIRST BANKCARD	91019FBCDD	25.50
33 9010 4700 000 0000 450	Postage for Title for MS	25.50
FIRST BANKCARD	91019FBCHH-2	753.06
33 0109 4700 000 0000 450	Trash Cans for JR/SR HS	753.06
Vendor Name FIRST BANKCARD		<u>778.56</u>
GALASKA & SONS, INC.	082419GS	4,612.25
33 0109 4700 000 0000 450	HS - Carpet/Tile Work	4,612.25

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name GALASKA & SONS, INC.		4,612.25
HENNINGSEN CONSTRUCTION INC.	083019HC	15,396.38
33 0109 4700 000 0000 450	HS - Construction Services	15,396.38
Vendor Name HENNINGSEN CONSTRUCTION INC.		15,396.38
HILSABECK SCHACHT, INC.	83119HSI	10,198.25
33 0109 4700 000 0000 450	HS -Framing/Materials/Labor	10,198.25
Vendor Name HILSABECK SCHACHT, INC.		10,198.25
KCAV	21001	177,271.45
33 9010 4900 000 8218 450	Interactive Flat Panels	177,271.45
KCAV	26506	7,500.00
33 9010 1000 100 8218 734	75" 6000K Series Interactive Flat Panels	7,500.00
Vendor Name KCAV		184,771.45
LEICK CONSTRUCTION, INC.	083119LC	220,834.62
33 0109 4700 000 0000 450	HS - Paving/Earthwork	220,834.62
LEICK CONSTRUCTION, INC.	083119LCIES	2,679.00
33 0418 4700 000 0000 450	IES - Earthwork/Demo	2,679.00
LEICK CONSTRUCTION, INC.	083119LCIES-1	2,940.00
33 0418 4700 000 0000 450	IES - Construciton Services	2,940.00
Vendor Name LEICK CONSTRUCTION, INC.		226,453.62
MONTGOMERY COUNTY TRANSFER	589	18.57
33 9010 4700 000 0000 450	IEC.Playground Disposal	18.57
Vendor Name MONTGOMERY COUNTY TRANSFER		18.57
RED OAK GLASS INC.	082919ROG	6,400.00
33 0418 4700 000 0000 450	IES - Glasswork Retention	6,400.00
Vendor Name RED OAK GLASS INC.		6,400.00
SCOTT ENTERPRISES, INC.	052219SE	1,930.05
33 0418 4700 000 0000 450	IES - Roofing/Materials/Retention	1,930.05
Vendor Name SCOTT ENTERPRISES, INC.		1,930.05
SECURITY SOUND COMPANY	29027	1,470.00
33 0109 4700 000 0000 450	Sound System Repair	1,470.00
Vendor Name SECURITY SOUND COMPANY		1,470.00
SEEDORFF MASONRY, INC.	083119SM	6,740.53
33 0109 4700 000 0000 450	HS - Masonry Work	6,740.53
Vendor Name SEEDORFF MASONRY, INC.		6,740.53
SENECA COMPANIES	1817351	2,425.00
33 9010 4700 000 0000 450	Environmental Site Assessment - New Admi	2,425.00
Vendor Name SENECA COMPANIES		2,425.00
SENEGAL SPECIALTY CONTRACTORS, LLC	083119SSC	88,539.05

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
33 0109 4700 000 0000 450	HS - Caulking/Painting/Sealants	88,539.05
SENEGAL SPECIALTY CONTRACTORS, LLC	083119SSCIES	2,166.15
33 0418 4700 000 0000 450	IES - Sealants/Painting Retention	2,166.15
Vendor Name	SENEGAL SPECIALTY CONTRACTORS, LLC	<u>90,705.20</u>
SHEPPARD'S BUSINESS INTERIORS, INC.	081619SBI	732,615.87
33 0109 4700 000 0000 450	HS - Furniture/Furnishings	732,615.87
Vendor Name	SHEPPARD'S BUSINESS INTERIORS, INC.	<u>732,615.87</u>
SMITH BROTHERS MASONRY, INC.	082919SBM	83.60
33 0418 4700 000 0000 450	IES - Masonry Work	83.60
SMITH BROTHERS MASONRY, INC.	083019SBMIES	11,354.59
33 0418 4700 000 0000 450	IES - Masonry Retention	11,354.59
Vendor Name	SMITH BROTHERS MASONRY, INC.	<u>11,438.19</u>
THIELE GEOTECH, INC.	67999	3,854.00
33 0109 4700 000 0000 450	HS - Compression Testing/Engineer	3,854.00
Vendor Name	THIELE GEOTECH, INC.	<u>3,854.00</u>
Fund Number	33	<u>2,264,928.12</u>
Checking Account ID	1	Fund Number 62
FIRST BANKCARD		BEFORE/AFTER SCHOOL PROGRAM
		91019FBCHH- 12
		156.00
62 0418 3300 840 0000 618	Mandatory Background Checks	156.00
Vendor Name	FIRST BANKCARD	<u>156.00</u>
Fund Number	62	<u>156.00</u>
Checking Account ID	1	<u>2,420,629.42</u>
Checking Account ID	2	Fund Number 61
TAHER INC		SCHOOL NUTRITION FUND
		55692-in
61 9010 3110 000 0000 570	August/September Advance FY19-20	61,679.30
Vendor Name	TAHER INC	<u>61,679.30</u>
Fund Number	61	<u>61,679.30</u>
Checking Account ID	2	<u>61,679.30</u>
Checking Account ID	3	Fund Number 21
ATLANTIC HIGH SCHOOL		STUDENT ACTIVITY FUND
		091219ACSD
21 0109 1400 920 6815 340	JV VB ENTRY FEE	75.00
Vendor Name	ATLANTIC HIGH SCHOOL	<u>75.00</u>
BAND SHOPPE	121682	134.25
21 0109 1400 910 6220 618	Gloves for Marching Band	134.25
BAND SHOPPE	SIV119909	191.70
21 0109 1400 910 6220 618	Shoes for Band Members	191.70
Vendor Name	BAND SHOPPE	<u>325.95</u>
BARSELL, SHANE	091819SB	110.00
21 0109 1400 920 6720 340	VAR FB OFFICIAL	110.00
Vendor Name	BARSELL, SHANE	<u>110.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
BROTHERS, KEITH	091819KB	85.00
21 0109 1400 920 6720 340	MS FB OFFICIAL	85.00
Vendor Name BROTHERS, KEITH		<u>85.00</u>
BSN SPORTS	301415477	134.99
21 9010 1400 920 6815 618	VB TRAVEL GEAR	134.99
BSN SPORTS	906071088	18.19
21 9010 1400 920 6815 618	VB TRAVEL GEAR	18.19
Vendor Name BSN SPORTS		<u>153.18</u>
BW T&F ENTERPRISES LLP	1845	17,560.00
21 9010 1400 920 6840 618	TRACK TIMING SYSTEM	8,780.00
21 9010 1400 920 6740 618	TRACK TIMING SYSTEM	8,780.00
Vendor Name BW T&F ENTERPRISES LLP		<u>17,560.00</u>
CABBAGE, KEVIN	091819KC	110.00
21 0109 1400 920 6815 340	VAR VB OFFICIAL	110.00
Vendor Name CABBAGE, KEVIN		<u>110.00</u>
CARPENTAR, RAY	091819RC	110.00
21 0109 1400 920 6720 340	VAR FB OFFICIAL	110.00
Vendor Name CARPENTAR, RAY		<u>110.00</u>
CLARINDA COMMUNITY SCHOOLS	090419CSD	85.00
21 9010 1400 920 6645 320	XC ENTRY FEE	85.00
Vendor Name CLARINDA COMMUNITY SCHOOLS		<u>85.00</u>
DITTBERNER, JASON	091819JD	110.00
21 0109 1400 920 6720 340	VAR FB OFFICIAL	110.00
Vendor Name DITTBERNER, JASON		<u>110.00</u>
DOLLAR GENERAL	091119DG	85.70
21 0109 1400 950 7421 618	HOMECOMING 19-20 SUPPLIES	85.70
Vendor Name DOLLAR GENERAL		<u>85.70</u>
ENGELKE, JESSE	091819JE	110.00
21 0109 1400 920 6720 340	VAR. FB OFFICIAL	110.00
Vendor Name ENGELKE, JESSE		<u>110.00</u>
FAREWAY FOOD STORES	12976/77	47.23
21 0109 1400 950 7407 618	FFA Supplies	47.23
Vendor Name FAREWAY FOOD STORES		<u>47.23</u>
FIRST BANKCARD	91019FBCHH-10	19.99
21 9010 1400 920 6600 618	3 Hole Punch	19.99
FIRST BANKCARD	91019FBCHH-3	112.37
21 0209 1400 950 7421 618	Command Strips JR/SR HS	112.37
FIRST BANKCARD	91019FBCHH-5	44.03
21 9010 1400 920 6600 618	PLANNER	44.03
Vendor Name FIRST BANKCARD		<u>176.39</u>
GLENWOOD BAND PARENTS ASSOC	092919GBA	200.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0109 1400 910 6220 618	BAND FESTIVAL ENTRY FEE	200.00
Vendor Name GLENWOOD BAND PARENTS ASSOC		<u>200.00</u>
HIGGINS, RYAN	091019RH	110.00
21 9010 1400 920 6720 320	VAR FB OFFICIAL	110.00
Vendor Name HIGGINS, RYAN		<u>110.00</u>
HITT, JESSE	91819JH	85.00
21 0109 1400 920 6720 340	MS FOOTBALL OFFICIAL	85.00
Vendor Name HITT, JESSE		<u>85.00</u>
IOWA HIGH SCHOOL MUSIC ASSOC	418	180.00
21 0109 1400 910 6600 810	MARCHING BAND FESTIVAL	180.00
IOWA HIGH SCHOOL MUSIC ASSOC	561	391.00
21 0109 1400 910 6220 320	ALL-STATE VOCAL REG	391.00
IOWA HIGH SCHOOL MUSIC ASSOC	663	102.00
21 0109 1400 910 6600 810	ALL-STATE INSTRUMENTAL REGISTRATION	102.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		<u>673.00</u>
IRVIN, KEITH	091819KI	110.00
21 0109 1400 920 6720 340	VAR FB OFFICIAL	110.00
Vendor Name IRVIN, KEITH		<u>110.00</u>
KEEFE, NICK	091819NK	110.00
21 0109 1400 920 6815 340	VAR VB OFFICIAL	110.00
Vendor Name KEEFE, NICK		<u>110.00</u>
KIZER, CHARLES	091019CK	110.00
21 9010 1400 920 6720 320	VAR FB OFFICIAL	110.00
Vendor Name KIZER, CHARLES		<u>110.00</u>
MURRAY, ANDREW	091019AM	110.00
21 9010 1400 920 6720 320	VAR FB OFFICIAL	110.00
Vendor Name MURRAY, ANDREW		<u>110.00</u>
NAHNSEN, JOHN	091019AD	110.00
21 9010 1400 920 6720 320	VAR FOOTBALL OFFICIAL	110.00
Vendor Name NAHNSEN, JOHN		<u>110.00</u>
PETERSON, LOGAN	091819LP	85.00
21 0109 1400 920 6720 340	MS FB OFFICIAL	85.00
Vendor Name PETERSON, LOGAN		<u>85.00</u>
SAMSON EQUIPMENT, INC.	702	4,152.00
21 9010 1400 920 6600 618	WEIGHT EQUIPMENT FOR JR/SR HIGH	4,152.00
Vendor Name SAMSON EQUIPMENT, INC.		<u>4,152.00</u>
SHENANDOAH COMMUNITY SCHOOLS	090419SCSD	85.00
21 9010 1400 920 6815 340	JV VB ENTRY FEE	85.00
Vendor Name SHENANDOAH COMMUNITY SCHOOLS		<u>85.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SOUTHWEST VALLEY SCHOOLS	091019SWVCS	130.00
21 9010 1400 920 6645 320	MS/VAR CC ENTRY	130.00
Vendor Name	SOUTHWEST VALLEY SCHOOLS	<u>130.00</u>
STUDENT ASSURANCE SERVICES INC	2019/2020	550.00
21 9010 1400 920 6600 320	Activity Catastrophic Ins 19-20SY	550.00
Vendor Name	STUDENT ASSURANCE SERVICES INC	<u>550.00</u>
TAMS-WITMARK MUSIC LIBRARY INC	091219TWML	850.00
21 0109 1400 910 6210 618	JH MUSICAL SCRIPT	850.00
Vendor Name	TAMS-WITMARK MUSIC LIBRARY INC	<u>850.00</u>
TREYNOR COMMUNITY SCHOOL	091219TCSD	50.00
21 0109 1400 920 6815 340	JV VB ENTRY FEE	50.00
Vendor Name	TREYNOR COMMUNITY SCHOOL	<u>50.00</u>
URBAN, JIM	091819JU	85.00
21 0109 1400 920 6815 340	MS VB OFFICIAL	85.00
Vendor Name	URBAN, JIM	<u>85.00</u>
WILLIAMS, JUSTIN	091819JW	85.00
21 0109 1400 920 6720 340	MS FOOTBALL OFFICIAL	85.00
Vendor Name	WILLIAMS, JUSTIN	<u>85.00</u>
Fund Number	21	<u>26,833.45</u>
Checking Account ID	3	<u>26,833.45</u>

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RED OAK COMMUNITY SCHOOLS 2019

AUGUST RECONCILIATION REPORT

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT	AND DEBT SERVICE	SAVE TAXES/REV BONDS	CONSTRUCTION FD	BEFORE/AFTER SCHOOL
Beg. Balance 08-01-2019	\$ 3,189,400.76	\$ 1,923,323.59	\$ 1,880,888.05	\$ (706,146.83)	\$ 9,559,742.72	\$ 972,394.16	\$ 8,232.38
Revenue	\$ 288,989.03	\$ 302.70	\$ 9,350.89	\$ 14,174.62	\$ 92,034.00	\$ 16,050.06	\$ -
Expenditure	\$ 969,546.45	\$ 187,385.50	\$ 122,786.32	\$ -	\$ 1,047,308.00	\$ 988,444.22	\$ 52.70
Balance 08-31-2019	\$ 2,508,843.34	\$ 1,736,240.79	\$ 1,767,452.62	\$ (691,972.21)	\$ 8,604,468.72	\$ -	\$ 8,179.68
Balance 08-31-2018	\$ 2,258,394.82	\$ 2,062,000.11	\$ 1,358,101.79	\$ 487,123.69	\$ 709,069.35	\$ 26,309,058.26	\$ -

Checking Account .50%	Checking Account	\$ 7,845,401.12
Money Market Account .85%	Savings Account	\$ -
	ISJIT	\$ 8,186,317.56
	Petty Cash	\$ 100.00
	Outstanding Checks	\$ 2,098,605.74
		\$ 13,933,212.94

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 08-01-2019	\$ 202,425.26	\$ 130,246.13
Revenue	\$ 365.40	\$ 13,753.96
Expenditure	\$ 2,521.92	\$ 71,632.98
Balance 08-31-2019	\$ 200,268.74	\$ 72,367.11

Balance 08-31-2018	\$ 155,081.78	\$ 179,382.30
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Checking Account .50%	\$ 199,268.74	\$ 72,504.36
Petty Cash Boxes	\$ 1,200.00	\$ -
Outstanding cks	\$ 200.00	\$ 137.25
	\$ 200,268.74	\$ 72,367.11

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# PHYSICAL PLANT AND EQUIPMENT LEVY

	2017-2018 \$962,988.26	2018-2019 \$1,388,767.88	2019-2020 \$1,890,230.76
Beginning Balance (July 1)			
Add: Revenue			
Property Taxes	\$303,064.36	\$155,074.66	\$7,615.00
Voted PPEL	\$266,427.47	\$377,040.39	\$1,429.06
Voted PPEL Surtax	\$49,817.18	\$192,261.38	
Utility Replacement Tax	\$2,119.76	\$23,810.35	
Utility Replacement Tax (SAVE)	\$17,247.86	\$409.41	
Mobile Home Tax	\$72.45	\$78.67	\$10.00
Voted PPEL Mobile Home	\$201.55	\$181.02	
Military Credit	\$186.64	\$36.56	
Military Credit (SAVE)		\$279.92	
Commercial Industrial tax	\$7,234.85	\$7,309.94	
Commercial Ind. Voted PPEL	\$4,686.09	\$26,700.62	
Interest	\$5,268.48	\$5,968.41	
Donations			\$616.34
Prior Year Expenditure			
ERATE Reimbursement	\$11,658.17		
Subtotal	\$667,984.86	\$790,151.27	\$9,670.40
TOTAL AVAILABLE FUND	\$1,630,973.12	\$2,178,919.15	\$1,899,501.16
LESS: Expenditures			
1. AEL ADA Elevator Final Pynt	\$1,983.75		\$2,669.44
1. Frontline Tech. AESOP	\$4,165.20		\$24,311.80
2. Forecast 5	\$11,000.00		\$11,225.00
3. Software Unlimited	\$7,700.00		\$7,900.00
4. Dickle Duit-Hustler Mower	\$10,036.00		\$7,500.00
5. Ray Martin-HVAC Service Agreement	\$7,500.00		\$1,330.98
6. Riverside Tech. 3-UPS systems	\$13,572.72		\$2,000.00
7. Riverside Tech-Service Agreement	\$1,000.00		\$69,900.00
8. School Dude	\$8,062.10		\$5,386.32
9. Gov Connect-computers	\$19,327.75		
10. Bluebird Schoolbus	\$99,570.00		
11. Hallett Material- Gravel IPS plygrnd	\$3,215.42		
12. Viner Cons. Shall field sidewalk	\$2,560.00		
13. Aug-Sept Rent. Council Bluffs Sp Ed	\$1,380.60		
14. Oct Rent Council Bluffs Sp Ed	\$1,381.20		
15. Oneal Electric ADA Project	\$533.30		
16 Nov/Dec Rent. Council Bluffs Sp Ed	\$2,783.32		
17 Jan Rent Council Bluffs Sp Ed	\$1,400.00		
18. BJ Storage-Storage Containers	\$1,600.00		
19. Feb Rent CB Special Ed	\$1,448.18		
20. CIC On Line Registration	\$10,140.00		
21 CIC Infinite Campus Programs	\$16,054.00		
22 March Rent Council Bluffs Sp Ed	\$1,662.50		
23 Mickey Anderson CO Rent Apr/May	\$2,400.00		
24 Vanco-Online Payment System	\$150.00		
25 Apr Rent CB Special Ed	\$1,415.88		
26 Mickey Anderson CO June Rent	\$1,200.00		
Subtotal	\$243,221.92	\$102,200.15	\$132,448.54
Cash Balance	\$1,387,751.20	\$2,076,719.00	\$1,767,052.62

LOCAL OPTION SALES TAX--- ONE CENT SALES TAX--LOST TAX

	2016-2017	2017-2018	2018-2019	60/Rev Bonds	2019-2020
Beg Balance (July 1)	\$3,860,450	\$5,662,867	\$798,335	\$8,553,814	\$11,775,798
Add: Revenue					
1. 1c Sales Tax	\$1,171,418	\$1,037,136	\$1,106,922	\$336,333	\$88,746
2. Interest	\$7,875	\$23,415	\$55,126	\$36,812	\$42,896
3. Intra Fund Loan		\$260,645			
4. Intra Fund Loan Int		\$3,041			
5. Bond sales		\$8,490,000			
Subtotal	\$5,039,743	\$4,987,104	\$1,900,383	\$29,316,960	\$11,907,440
LESS: Expenditures					
1. Camblin Mechanical	\$119,135	\$1,000			
2. O'Neal Electric	\$261,917	\$1,981			
3. Computer Lease	\$165,691	\$163,691	\$50,599		\$2,069,959
4. Camblin Mechanical	\$87,012	\$2,167,070			\$10,564
5. O'Neal Electric	\$136,984	\$1,820			\$167,405
6. Alley/Poyner, Arch	\$3,310	\$127,350			\$800
7. Boyd Jones (Boiler Proj)	\$20,506	\$338,310			\$1,200
8. Boyd Jones (Boiler Proj)	\$43,011	\$4,500			\$5,700
9. Camblin Mechanical(Boiler Proj)	\$152,023	\$868			\$853,942
10. Alley/Poyner, Arch	\$522	\$12,658	\$810		\$17,561
11. Boyd Jones-rem. facilities study	\$11,520	\$5,000	\$2,351		\$171,740
12. Boyd Jones-Boiler/lighting proj	\$49,089	\$10,300			\$1,200
13. Bankers Trust-Portion bond pymt	\$377,483	\$213,105	\$390		\$2,500
14. O'Neal Electric(Lighting Proj)	\$43,410	\$597			\$2,400
15. Camblin Mechanical(Boiler Proj)	\$5,192	\$140,260	\$30,570		
16. Alley, Poyner, Arch-copies, conf	\$314	\$456,648			
17. Camblin Mechanical(Boiler Proj)	\$14,243	\$252,527			
18. Camblin Mechanical(Boiler Proj)	\$19,769	\$139,376			
19. O'Neal Electric(Lighting Proj)	\$23,226	\$85			
20. Credit back from Bond Payment	-\$153,482	\$15,300			
Subtotal	\$1,376,876	\$2,500	\$5,200		
Fund Total	\$9,662,867	\$4,249,769	\$349,463	\$19,074,012	\$9,302,971
Beg Balance (July 1)		\$738,335	\$1,550,930	\$10,242,948	\$8,604,469
Add: Revenue					
1c Sales Tax		\$43,814			
Interest					
Bond sales					
Subtotal		\$8,533,814			
LESS: Expenditures					
Computer Lease					
Standard & Poors-Bond Sales					
Transfer to Debt-Int Pymt					
Alley Poyner Macch					
Boyd Jones					
Construction Payments-June/July					
Ahlers Cooney					
Pat Lewis Trucking-Rock					
Control Masters-Tech Door					
Boyd Jones					
Construction Payments-August					
Ahlers Cooney-Laptop Lease					
Construction Payments-Sept					
Chrome Book Lease					
Ahlers Cooney					
Alley Poyner Macch					
Boyd Jones					
Construction Payments-Oct					
Boyd Jones					
Construction Payments-Nov					
Alley Poyner Macch					
Boyd Jones					
Construction Payments-Dec					
Construction Payments-Jan					
Construction Payments-Feb					
Alley Poyner Macch					
Boyd Jones					
Rents-CO Wilson, YMCA					
Ahlers & Cooney					
Construction Payments-Mar					
Alley Poyner Macch					
Boyd Jones					
Rents-CO Wilson, YMCA					
Rents-CO Wilson, YMCA					
Temp Utility Hook Up HS					
Alley Poyner Macch					
Boyd Jones					
Construction Payments Apr					
Transfer to Debt-Int Pymt					
Alley Poyner Macch					
Chrome Book Lease					
Project Technology					
Loomis Abstract MS Sale					
Rents-CO Wilson, YMCA					
Boyd Jones					
Trailer Storage Pods					
Construction Payments-May					
Boyd Jones					
Subtotal	\$4,249,769	\$8,533,814	\$349,463	\$19,074,012	\$9,302,971
Fund Balance		\$738,335	\$1,550,930	\$10,242,948	\$8,604,469
Subtotal	\$9,272,149	\$9,272,149	\$11,793,878		

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Item #	Description of Work	Original Value	Change Orders	Allowance Adjustment	Current Value	Work Completed From Prev	THIS APPLICATION		Total Completed & Stored	% Complete	Balance to Finish	Due this Period
							Stored Materials	This Period				
1	Leick Construction	802,000.00	362,925.00	(50,000.00)	1,164,925.00	915,387.50	232,457.50	1,147,845.00	0.99	17,080.00	57,392.25	220,834.63
1A	Leick Allowance	50,000.00							1.00	0.00	0.00	0.00
2	Crain	106,000.00	49,780.00	(10,000.00)	155,780.00	141,480.00	14,300.00	155,780.00	1.00	0.00	7,768.00	13,585.00
2A	Crain Allowance	10,000.00							1.00	0.00	0.00	0.00
4	Peitzmeier	240,000.00	6,800.00	(15,000.00)	246,800.00	246,800.00		246,800.00	1.00	0.00	12,340.00	
4A	Peitzmeier Allowance	15,000.00							1.00	0.00	0.00	0.00
5	Precision	582,500.00	33,226.95	(40,000.00)	615,726.95	615,727.00		615,727.00	1.00	-0.05	30,786.35	
5A	Precision Allowance	40,000.00							1.00	0.00	0.00	0.00
6	Senegal	686,660.00	21,759.00	(20,478.50)	722,940.50	607,365.00	83,199.00	700,564.00	0.97	22,376.50	35,028.20	88,559.05
6A	Senegal Allowance	35,000.00							1.00	0.00	0.00	0.00
7	Seedorff	766,160.00	58,662.44	(40,000.00)	824,822.44	817,727.15	7,095.29	824,822.44	1.00	0.00	41,241.12	6,740.53
7A	Seedorff Allowance	40,000.00							1.00	0.00	0.00	0.00
8	4G Steel Fabrication	241,430.00	13,250.00	(8,000.00)	254,680.00	254,680.00		254,680.00	1.00	0.00	0.00	0.00
8A	4G Steel Fabrication Allowance	8,000.00							1.00	0.00	0.00	0.00
9	Coreslab	733,144.00	(17,650.00)	(4,550.00)	715,494.00	718,867.00		718,867.00	1.00	0.00	0.00	0.00
9A	Coreslab Allowance	5,000.00							1.00	0.00	0.00	0.00
10	Atlas Steel Erection	274,400.00	12,724.00	(8,000.00)	287,124.00	287,124.00		287,124.00	1.00	0.00	14,356.20	
10A	Atlas Steel Erection Allowance	8,000.00							1.00	0.00	0.00	0.00
11	Building Crafts	1,907,500.00	120,640.11	(115,000.00)	2,028,140.11	1,931,260.52	61,644.00	1,992,904.52	0.98	35,235.59	99,645.23	58,561.80
11A	Building Crafts Allowance	115,000.00							1.00	0.00	0.00	0.00
12	ARC	63,762.00			63,762.00		63,762.00	63,762.00	1.00	0.00	0.00	0.00
12A	ARC Allowance	5,000.00							1.00	0.00	0.00	0.00
13	Scott Enterprises	1,066,000.00	(8,537.00)	1,057,463.00	1,065,845.00	1,065,845.00		1,065,845.00	1.01	5,000.00	3,188.10	60,573.90
13A	Scott Enterprises Allowance	55,000.00							1.00	-8,382.00	53,292.25	
14	Bl-Den Glass	485,761.00	84,890.80	(55,000.00)	570,851.80	552,906.80	17,745.00	570,851.80	1.00	0.00	0.00	0.00
14A	Bl-Den Glass Allowance	40,000.00							1.00	0.00	0.00	0.00
15	Hilsabeck Schacht	579,480.00	58,048.00	(44,244.00)	637,528.00	618,575.00	10,735.00	629,310.00	0.99	8,218.00	31,465.50	10,198.25
15A	Hilsabeck Schacht Allowance	45,000.00							1.00	756.00	0.00	0.00
17	Galaska	342,869.00	38,055.00	(14,355.00)	380,924.00	376,069.00	4,855.00	380,924.00	1.00	0.00	19,046.20	4,612.25
17A	Galaska Allowance	20,000.00							1.00	5,645.00	0.00	0.00
18	Anderson Ladd	99,809.00			99,809.00				1.00	99,809.00	0.00	0.00
18A	Anderson Ladd Allowance	10,000.00							1.00	10,000.00	0.00	0.00
19	Buller Fixture	440,800.00	50,094.00	(11,000.00)	490,894.00	342,991.00	147,903.00	490,894.00	1.00	0.00	24,544.70	140,507.85
19A	Buller Fixture Allowance	11,000.00							1.00	0.00	0.00	0.00
20	O'Keefe	88,790.00		(5,000.00)	88,790.00	88,790.00		88,790.00	1.00	0.00	4,439.50	
20A	O'Keefe Allowance	5,000.00							1.00	0.00	0.00	0.00
21	Summit Fire Protection	292,100.00	4,508.00	(20,000.00)	296,608.00	296,608.00		296,608.00	1.00	0.00	14,830.40	
21A	Summit Fire Protection Allowance	20,000.00							1.00	0.00	0.00	0.00
22	Cambin Mechanical	3,826,550.00	90,073.00	(75,000.00)	3,916,623.00	3,779,751.70	88,847.00	3,868,598.70	0.99	48,024.30	193,423.94	84,404.65
22A	Cambin Mechanical Allowance	75,000.00							1.00	0.00	0.00	0.00
23	Drees Electric	2,440,000.00	122,749.32	(64,630.32)	2,562,749.32	2,495,452.33	67,296.99	2,562,749.32	1.00	0.00	128,137.47	63,932.14
23A	Drees Electric	75,000.00							1.00	10,369.68	0.00	0.00
24	Hennings Construction, Inc.	991,300.00	39,908.23	1,031,208.23	1,015,001.51	1,015,001.51	16,206.72	1,031,208.23	1.00	0.00	51,560.41	15,396.38
25	Environmental Property Solutions (Asbestos)	65,800.00	8,885.00	74,685.00	74,685.00	74,685.00		74,685.00	1.00	0.00	0.00	0.00
26	Iowa Environmental (Asbestos Testing)	18,000.00	9,325.00		27,325.00	27,325.00		27,325.00	1.00	0.00	0.00	0.00
26-1	Jerry's Waterproofing	16,425.00	16,425.00		16,425.00	16,425.00		16,425.00	1.00	0.00	0.00	0.00
26-2	Shepard's	817,106.19	15,360.58		817,106.19	817,106.19		817,106.19	0.94	45,931.59	0.00	732,615.87
26-3	All Makes	15,360.58			15,360.58	15,360.58		15,360.58	1.00	0.00	0.00	15,360.58
26-4	AOI	128,819.72			128,819.72	128,819.72		128,819.72	1.00	0.00	6,440.99	122,378.73
27	Testing and Inspection	45,000.00			45,000.00	45,343.25	3,854.00	52,197.25	1.16	-7,197.25	0.00	3,854.00
28	TDZ Geotech and Boring	6,500.00			6,500.00	6,500.00		6,500.00	1.00	0.00	0.00	0.00
29	McClure Survey	5,500.00			5,500.00	5,500.00		5,500.00	1.00	0.00	0.00	0.00
30	AV/Technology Allowance	188,848.00	424,819.00		424,819.00	196,628.62		196,628.62	0.46	228,190.38	0.00	0.00
31	Temp Classroom Allowance and Rental	100,000.00	235,971.00		100,000.00	25,800.00		25,800.00	0.26	74,200.00	0.00	0.00
32	Middle School Abatement Allowance	135,000.00			135,000.00				0.00	135,000.00	0.00	0.00
33	Middle School Demo Allowance	850,757.00			850,757.00				0.00	850,757.00	0.00	0.00
33-1	Scoreboard Allowance	58,000.00			58,000.00	58,000.00		58,000.00	1.00	0.00	0.00	0.00
33-2	Weight Room Allowance	150,000.00			150,000.00	150,000.00		150,000.00	1.00	0.00	0.00	0.00
33-3	Allowance for FCS Equipment	50,000.00			50,000.00	50,000.00		50,000.00	1.00	0.00	0.00	0.00
34	FFE Allowance	839,345.00	(701,411.49)		137,933.51	137,933.51		137,933.51	0.00	137,933.51	0.00	0.00
35	Alley Poyner Macchietto	1,533,000.00			1,533,000.00	1,497,454.81		1,497,454.81	0.98	35,545.19	0.00	0.00
36	Boyd Jones (From Separate Sheet)	3,311,010.00			3,311,010.00	2,741,085.44	272,954.98	3,014,040.42	0.91	296,969.58	0.00	272,954.98
37	Owner Construction Contingency	350,000.00			350,000.00				0.00	247,608.55	0.00	0.00
38	Remaining Project Budget	998,421.00			998,421.00				1.00	0.00	0.00	0.00
<b>High School Project Total</b>		<b>26,191,196.00</b>	<b>1,930,387.85</b>	<b>(1,241,070.27)</b>	<b>26,380,513.58</b>	<b>22,066,155.63</b>	<b>2,018,210.38</b>	<b>24,084,366.01</b>	<b>0.92</b>	<b>2,296,147.57</b>	<b>857,486.39</b>	<b>1,931,908.34</b>

2 9/11/19 9/17/19

Item #	Description of Work	Original Value	Change Orders	Allowance Adjustment	Current Value	Work Completed From Prev	THIS APPLICATION			% Complete	Balance to Finish	5% Retainage	Due This Period
							This Period	Stored Materials	Total Completed & Stored				
1	Leick	58,200.00	3,600.00		58,800.00	55,980.00	2,820.00		1.00	0.00	0.00	5,619.00	
1A	Leick Allowance	5,000.00		(5,000.00)					1.00	0.00	0.00		
2	Crain	39,000.00			39,000.00	39,000.00			1.00	0.00	0.00	1,950.00	
2A	Crain Allowance	2,000.00		(2,000.00)					1.00	0.00	0.00		
3	Building Crafts	339,000.00	4,935.45		343,935.45	343,935.45			1.00	0.00	0.00		
3A	Building Crafts Allowance	15,000.00		(15,000.00)					1.00	0.00	0.00		
4	Precision Concrete	201,000.00	36,227.49		237,227.49	237,227.49			1.00	0.00	0.00		
4A	Precision Concrete Allowance	12,000.00		(12,000.00)					1.00	0.00	0.00		
5	Senegal	40,500.00	2,823.00		43,323.00	43,323.00			1.00	0.00	0.00	2,166.15	
5A	Senegal Allowance	3,000.00		(3,000.00)					1.00	0.00	0.00		
6	Smith Brothers Masonry	226,088.00	1,003.72		227,091.72	227,091.72	88.00		1.00	0.00	0.00	11,438.19	
6A	Smith Brothers Masonry Allowance	10,000.00		(10,000.00)					1.00	0.00	0.00		
9	Scott Enterprises	36,500.00	2,101.00		38,601.00	38,601.00			1.00	0.00	0.00	1,930.05	
9A	Scott Enterprises Allowance	2,000.00		(2,000.00)					1.00	0.00	0.00		
10	Red Oak Glass	128,000.00			128,000.00	128,000.00			1.00	0.00	0.00	6,400.00	
10A	Red Oak Glass Allowance	5,000.00		(5,000.00)					1.00	0.00	0.00		
11	Hilsabeck Schacht	63,970.00	743.00		64,713.00	63,970.00			0.99	743.00	3,198.50		
11A	Hilsabeck Schacht Allowance	3,000.00		(3,000.00)					1.00	0.00	0.00		
13	Commercial Flooring	17,663.00	988.00		18,651.00	18,651.00			1.00	0.00	0.00	932.55	
13A	Commercial Flooring Allowance	1,500.00		(1,500.00)					1.00	0.00	0.00		
14	Ahern	130,569.00	(743.00)		129,826.00	130,569.00			1.01	-743.00	6,528.45		
14A	Ahern Allowance	10,000.00		(10,000.00)					1.00	0.00	0.00		
15	Camblin Mechanical	199,900.00	3,470.00		203,370.00	203,370.00			1.00	0.00	0.00		
15A	Camblin Mechanical Allowance	10,000.00		(10,000.00)					1.00	0.00	0.00		
16	Drees Electric	110,000.00	5,242.89		115,242.89	113,134.89	2,108.00		1.00	0.00	0.00	7,870.03	
16A	Drees Electric Allowance	8,000.00		(8,000.00)					1.00	0.00	0.00		
17	Testing and Inspection	25,000.00		(14,600.50)	10,399.50	10,399.50			1.00	0.00	0.00		
18	TD2 Geotech	6,300.00			6,300.00	6,300.00			1.00	0.00	0.00		
19	McClure Survey	9,800.00			9,800.00	9,800.00			1.00	0.00	0.00		
20	AV/Technology Allowance	35,971.00	(35,971.00)						1.00	0.00	0.00		
21	FFE Allowance	159,875.00	(159,875.00)						1.00	0.00	0.00		
22	Alley Poyner Macchietto	292,000.00			292,000.00	292,000.00			1.00	0.00	0.00		
23	Boyd Jones (From Separate Sheet)	662,968.00		(60,000.00)	602,968.00	587,557.94			0.97	15,410.06	0.00		
24	Owner Construction Contingency	100,000.00		105,632.95	205,632.95				0.00	205,632.95	0.00		
	<b>Inman Project Total</b>	<b>2,968,804.00</b>	<b>(135,454.45)</b>	<b>(55,467.55)</b>	<b>2,774,882.00</b>	<b>2,548,822.99</b>	<b>5,016.00</b>	<b>-</b>	<b>0.86</b>	<b>221,043.01</b>	<b>9,726.95</b>	<b>38,305.97</b>	

Approved Change Orders included above:

*Daniel* 9/17/19

*[Signature]* 9/16/19



September 23, 2019

The Board of Directors of the Red Oak Community School District, in the County of Montgomery, State of Iowa, met in open session, in the Inman Elementary School Cafeteria of the Red Oak Community School District, Red Oak, Iowa, at 7:00 o'clock P.M., on the above date. There were present President \_\_\_\_\_ in the chair, and the following Board Members:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_

\* \* \* \* \*

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of total costs for the renovation package for the Red Oak Community School Early Childhood Center Renovation Project, the President called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of total costs. No oral objections were offered [or the following oral objections were offered \_\_\_\_\_] and the Secretary reported that no written objections thereto had been filed [or that the following written objections had been filed].

The President declared the hearing closed.

Upon discussion and deliberation of the information received at the Public Hearing, Board Member \_\_\_\_\_ introduced the following Resolution and moved that the same be adopted. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the President declared the following Resolution duly adopted:

RESOLUTION ADOPTING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED TOTAL COST OF THE RENOVATION PACKAGE FOR THE RED OAK COMMUNITY SCHOOL DISTRICT EARLY CHILDHOOD CENTER RENOVATION PROJECT.

WHEREAS, on the 26<sup>th</sup> of August 2019, the tentative plans, specifications, form of contract and the estimated total costs were filed with the Secretary for the construction of certain public improvements described in general as the renovation package for Red Oak Community School District Early Childhood Center Renovation Project; and

WHEREAS, a notice of hearing on the plans, specifications, form of contract and estimate of total cost for said public improvements was published as required by law:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED OAK COMMUNITY SCHOOL DISTRICT, IN THE COUNTY OF MONTGOMERY, STATE OF IOWA:

Section 1. That the said plans, specifications, form of contract and the estimated total cost for the renovation package for the Red Oak Community School District Early Childhood Center Renovation Project are hereby approved and adopted as the plans, specifications, form of contract and estimated total cost for said public improvement, as described in the preamble of this Resolution.

PASSED AND APPROVED, this 23<sup>rd</sup> day of September, 2019.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

CERTIFICATE

STATE OF IOWA

)

) SS:

COUNTY OF MONTGOMERY

)

I, the Secretary of the Board of Directors of the Red Oak Community School District in the County of Montgomery, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of this School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by this Board with respect to the matter at the meeting held on the date indicated in the attachment, and remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action were duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of the agenda is attached) pursuant to the local rules of the Board and the provisions of Iowa Code Chapter 21, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public in attendance; I further certify that the individuals named possess their respective offices as indicated, that no board vacancy existed except as is stated, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named as officers to their respective positions.

Dated \_\_\_\_\_, 2019.

\_\_\_\_\_  
Secretary, Red Oak Community School District

25

**Proceedings for Consideration and Action on Construction Bids  
and Awarding of Contract**

September 23, 2019

The Board of Directors of the Red Oak Community School District met in open session, in the Inman Elementary School Cafeteria of the Red Oak Community School District, Red Oak, Iowa, at \_\_\_\_\_ P.M., on the above date. There were present President \_\_\_\_\_ in the chair, and the following named Board Members:

\_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_

\* \* \* \* \*

There was received and filed with the Board Secretary or her designee, a report of the bids received on \_\_\_\_\_, 2019 before \_\_\_\_\_ o'clock P.M., and publicly opened pursuant to the resolution of the Board and notice duly posted for construction of certain public improvements described in general as the renovation package of the Red Oak Community School District Early Childhood Center Renovation Project, in accordance with the plans and specifications now adopted, as follows:

(Attach copy of report of bids received)

Board Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT", and moved its adoption. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

26

Whereupon, the President declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED OAK COMMUNITY SCHOOL DISTRICT IN THE COUNTY OF MONTGOMERY:

Section 1. That the following bids for the construction of certain public improvements described in general as renovation package for the Red Oak Community School District Early Childhood Renovation Project, described in the plans and specifications heretofore adopted by this Board, be and is hereby accepted, the same being the lowest responsive, responsible bids received for such work, as follows:

Contractor: \_\_\_\_\_  
of \_\_\_\_\_

Amount of bid: \$ \_\_\_\_\_

Portion of Project: \_\_\_\_\_

Section 2. That the President and Secretary are hereby directed to execute contracts with the contractor for the construction of the public improvements, such contracts not to be binding on the District until fully executed.

PASSED AND APPROVED, this 23<sup>rd</sup> day of September, 2019.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

CERTIFICATE

STATE OF IOWA )  
 ) SS  
COUNTY OF MONTGOMERY )

I, the undersigned Secretary of the Red Oak Community School District, in the County of Montgomery, does hereby certify that attached is a true and complete copy of the portion of the corporate records of the District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Superintendent (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Secretary of the Board of Directors of the Red  
Oak Community School District

**Substitute teaching by the numbers:**

*\*Data below is from the 3<sup>rd</sup> of September to the 18<sup>th</sup> of September 2019*

During this time period there were **34** absences that required a substitute.

In those 34 absences, **7** absences the school was not able to secure a substitute teacher.

The school averaged paying for **2.5** substitutes each day (in addition to paying teachers to cover during their prep periods)

During these twelve school days, **16** different teachers were asked the give up their prep time.

**Proposal:**

The School District hire (or assign if we can) a para educator to supervise up to 4 classes at a time in the Jr/Sr. High Commons.

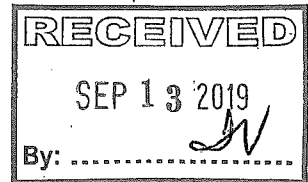
- Excluding:* PE/Weights Classes (no online work & large class sizes)
- Long Term Sub Jobs
- & Days more than 4 substitutes are needed.

**Cost vs. Savings to the district:**

Total cost for 2.5 paid subs per day (rate/FICA?IPERS)	<u>          \$337.50</u>
Average of 2 teacher paid for covering a class each day	+ <u>          \$48.50</u>
	= <u>          \$386.00</u>
	x 165 days
	= <u>      \$63,690</u> /year
Annual Cost of Support Staff salary & benefits (sub 4 classes max)	- <u>      \$37,100</u>
Cost Savings to the District	= <u>      \$26,590</u>

Red Oak Community School District  
Staff Selection Recommendation

Date: 9/13/19



Building: Admin Jr/Sr High Inman Elementary Trans  
(Please Circle All That Apply)

Position: Safety Patrol - Elementary

Name: Debbie Graber

Certified:

Lane: X

Step: X

Salary: 2% of 31,900.00 = \$638<sup>00</sup>

Classified:

Hourly Rate: X

Hours Per Day: X

\_\_\_\_\_  
Principal/Director

Please send form to Superintendent for Board Approval

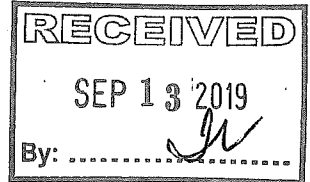
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Background Check: \_\_\_\_\_



Red Oak Community School District  
Staff Selection Recommendation

Date: 9/12/19



Building: Admin Jr/Sr High Inman Elementary Trans  
(Please Circle All That Apply)

Position: TLC Mentor

Name: Jewell Mocre

Certified:

Lane: ~~\_\_\_\_\_~~

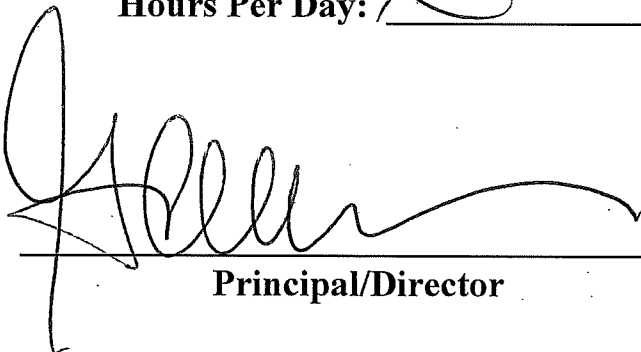
Step: ~~\_\_\_\_\_~~

Salary: \$2000<sup>00</sup> TLC Stipend

Classified:

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

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

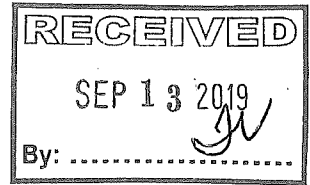
  
\_\_\_\_\_  
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only

Background Check: \_\_\_\_\_

Red Oak Community School District  
Staff Selection Recommendation



Date: 9/12/19

Building: Admin Jr/Sr High Inman Elementary Trans  
(Please Circle All That Apply)

Position: TLC Mentor

Name: Meshell Billings

Certified:

Lane: X

Step: X

Salary: \$2000<sup>00</sup> / TLC Stipend

Classified:

Hourly Rate: X

Hours Per Day: X

[Signature]  
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only  
Background Check: \_\_\_\_\_