



Red Oak Community School District

1901 N. Broadway Street, Suite A

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Red Oak High School Media Center
Red Oak High School Campus

Monday, May 14, 2018 – 7:00 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Mark Johnson
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 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-Johnson Controls donated calculators to the second grade at Inman Primary
 - 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 April 16, 2018, April 23, 2018 and April 30, 2018 *pg 1-5*
 - 6.2 Review and Approval of Monthly Business Reports *pg 6-19*
 - 6.3 Open Enrollment Requests Consideration
 - 6.3.1 Kindergartner Allie Renae Owens to open enroll from Red Oak Community School District to East Union Community School District for the 2018-2019 school year.
 - 6.3.2 6th grader Kaitlyn Swartz to open enroll from Red Oak Community School District to Stanton Community School District for the 2018-2019 school year

7.0 General Business for the Board of Directors

7.1 Old Business

7.1.1

7.2 New Business

7.2.1 Discussion/Approval of taking bids for 2001 International School Bus, 65 passenger Diesel DT4666E with 179,000 miles

7.2.2 Discussion/Approval of hiring two individuals in maintenance for the construction project starting May 28, 2018 through June 8, 2018

7.2.3 Discussion/Approval of issuance of up to \$19,900,000.00 General Obligation Bonds *pg 20-23*

7.2.4 Discussion/Approval repayment of intra-fund loan principle of \$260,645.00 and .5% interest for seven months in the amount of \$755.87

7.2.5 Discussion/Approval of next Red Oak School Board of Directors meeting as May 28, 2018 is Memorial Day.

7.2.6 Discussion/Approval of the Class of 2018 graduation list of candidates *pg 24-29*

7.2.7 Discussion/Approval of a 5 cents milk increase with a total cost of 50 cents per milk for the 2017-2018 Summer Food Program

7.2.8 Discussion/Approval of subscription renewal with Frontline Education (AESOP) for the 2018-2019 school year *pg 30-33*

Personnel Considerations

7.2.9 Discussion/Approval of the resignation of David Carlson as Middle School Football Coach effective for the 2018-2019 school year *pg 34*

7.2.10 Discussion/Approval of the resignation of Deb Blomstedt as Middle School Volleyball for the 2018-2019 school year. *pg 35*

7.2.11 Discussion/Approval of hiring McKaela Magneson as Middle School Volleyball Coach effective for the 2018-2019 school year *pg 36*

7.2.12 Discussion/Approval of the resignation of Ryan Gelber as Assistant Football Coach effective immediately for the 2018-2019 school year *pg 37*

7.2.13 Discussion/Approval of hiring Ryan Gelber as Head High School Football Coach effective for the 2018-2019 school year *pg 38*

7.2.14 Discussion/Approval of the hiring Cory Archer as Middle School PE Teacher effective for the 2018-2019 school year. *pg 39*

7.2.15 Discussion/Approval of hiring Corey Archer as High School Assistant Football Coach effective for the 2018-2019 school year. *pg 40*

7.2.16 Discussion/Approval of hiring Cory Archer as High School Boys Assistant Track for the 2018-2019 school year *pg 41*

7.2.17 Discussion/Approval of the resignation of Ron DeVries as Middle School Girls Basketball Coach effective at the end of the 2017-2018 school year *pg 42*

7.2.18 Discussion/Approval of hiring Zoey Baker as Elementary Teacher effective for the 2018-2019 school year *pg 43*

7.2.19 Discussion/Approval of Teacher Leader Contracts for the 2018-2019 school year *pg 44*

8.0 Reports

8.1 Administrative

8.2 Future Conferences, Workshops, Seminars

8.3 Other Announcements

9.0 Next Board of Directors Meeting:

TBD

Red Oak High School Media Center

Red Oak CSD High School Campus

10.0 Adjournment

Special Note: Following the adjournment of the regular board of directors meeting, the board will meet in an exempt session to discuss negotiations strategy for upcoming contract discussions with our support unit per Iowa Code section 20.17(3).

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak High School Media Center
Red Oak High School Campus
April 16, 2016

The special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Mark Johnson at 8:00 p.m. at the Red Oak High School Media Center.

Present

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

Approval of Agenda

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

Audit Bids

Motion by Director Carlson, second by Director Bryce Johnson to accept the bid by Nolte, Cornman, & Johnson, PC to provide audit services for the next three years. Motion carried unanimously.

Personnel Considerations

Motion by Director Blackman, second by Director Walker to hire Heidi Harris as Accounting Clerk. Motion carried unanimously.

Motion by Director Bryce Johnson, second by Director Blackman to reassign Diana Wesbrook to be Transportation Supervisor effective May 1, 2018. Motion carried unanimously.

Motion by Director Blackman, second by Director Bryce Johnson to hire Caden Rea as a seasonal employee not to exceed 20 hours per week effective 4/17/18. Motion carried unanimously.

Motion by Director Carlson, second by Director Walker to hire Ryan Messinger as a seasonal employee not to exceed 20 hours per week effective 3/27/18. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to approve the resignation of Deb Drey as Assistant High School Volleyball Coach effective at the end of the 2017-2018 school year. Motion carried unanimously.

Motion by Director Blackman, second by Director Walker to approve hiring Deb Drey as a Volunteer Volleyball Coach effective the 2018-2019 school year. Motion carried unanimously.

Motion by Director Carlson, second by Bryce Johnson to hire Maddie Gelber at High School Girls Basketball Coach effective the 2018-2019 school year. Motion carried unanimously.

Continuation of Board Meeting Minutes 4-16-2018 page 2

Adjournment

Motion by Director Blackman, second by Director Bryce Johnson to adjourn the meeting at 8:33 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, April 23, 2018 – 7:00 p.m.
Red Oak High School Media Center
Red Oak CSD High School Campus

Mark Johnson, President

Deb Drey, Board Secretary

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak High School Media Center
Red Oak High School Campus
April 23, 2018

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Mark Johnson at 7:05 p.m. at the Red Oak High School Media Center.

Present

Directors: Roger Carlson, Bret Blackman, Mark Johnson, Kathy Walker, Bryce Johnson joined the meeting at 7:24 p.m.

Superintendent Tom Messinger, Business Manager Deb Drey

Approval of Agenda

Motion by Director Walker, second by Director Blackman to approve the agenda with the order of agenda items at the discretion of the meeting chair. Motion carried 4-0.

Good News from Red Oak Schools

Gayle Allensworth was named School Administrators of Iowa Elementary Principal of the Year. A reception was held in her honor.

Presentations

Mark Pfister and Daric O'Neal presented information from the construction bid process.

Consent Agenda

Motion by Director Bryce Johnson, second by Director Blackman to approve the consent agenda with an addition to the April 9, 2018 minutes that there were no public comments during the 2018-2019 Calendar Hearing. Motion carried unanimously.

Certified Staff Health Insurance

Motion by Director Carlson, second by Director Walker to move the certified staff to the 750 Select Health Insurance Plan. Motion carried unanimously.

Health Insurance Plan Renewal

Motion by Director Blackman, second by Director Bryce Johnson to approve the renewal of the Wellmark Blue Cross Blue Shield Health Insurance Plan with Mercer for the \$750, \$1250, and \$1500 plans. Motion carried unanimously.

Board Policy 300 Series Second Reading

Motion by Director Walker, second by Director Carlson to approve the second reading of Board Policy 300 Series with corrections to Policy 301.5 and 304. Motion carried unanimously.

Specialty Underwriters Insurance Policy Renewal

Motion by Director Bryce Johnson, second by Director Blackman to approve the renewal of the Specialty Underwriters Insurance Policy. Motion carried unanimously.

Educational Services Agreement with Sioux City Schools

Motion by Director Walker, second by Director Bryce Johnson to approve the educational services agreement with Sioux City Schools. Motion carried unanimously.

Continuation of April 23, 2018 Meeting Minutes-Page 2

Red Oak Education Association 2018-2020 Master Contract

Motion by Director Bryce Johnson, second by Director Walker to approve the 2018-2020 Master Contract with the Red Oak Education Association. Motion carried unanimously.

2018-2019 Supplemental Contracts

Motion by Director Carlson, second by Director Walker to approve the 2018-2019 Supplemental Contracts as presented. Motion carried unanimously.

Middle School Disposal Plans

Disposal plans for the Middle School after the construction project will be put on the May 14, 2018 agenda.

West Central Community Action Pre-School Agreement

Motion by Director Walker, second by Director Carlson to approve the agreement with West Central Community Action for Pre School for the 2018-2019 school year. Motion carried unanimously.

Vanco Online Payment Program

Motion by Director Blackman, second by Director Bryce Johnson to approve the agreement with Computer Information Concepts to use the Vanco Online Payment Program. Motion carried unanimously.

Personnel Considerations

Motion by Director Bryce Johnson, second by Director Blackman to approve the resignation of Hayley Perkins effective at the end of the 2017-2018 school year. Motion carried unanimously.
Motion by Director Walker, second by Director Carlson to approve hiring Tessa Mittag as High School Ag Science and Middle School STEM teacher for the 2018-2019 school year with 21 extended contract days. Motion carried unanimously.

Adjournment

Motion by Director Blackman, second by Director Bryce Johnson to adjourn the meeting at 8:40 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Special Board Meeting

Regular Board Meeting

Monday, April 30, 2018 – 7:30 p.m.

Monday, May 14, 2018 – 7:00 p.m.

Red Oak High School Media Center

Red Oak CSD High School Campus

Mark Johnson, President

Deb Drey, Board Secretary

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Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak High School Media Center
Red Oak High School Campus
April 30, 2018

The special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Mark Johnson at 7:30 p.m. at the Red Oak High School Media Center.

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

Construction Project Budget Summary

Motion by Director Carlson, second by Director Bryce Johnson to approve the Construction Project Summary as presented. Motion carried unanimously.

Construction Project Contracts and Alternates

Motion by Director Carlson, second by Director Walker to approve construction contracts for base bids and High School Alternate #4-Remove Existing Lockers in Area B and replace with new. Motion carried unanimously.

Adjournment

Motion by Director Walker, second by Director Bryce Johnson to adjourn the meeting at 8:28 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, May 14, 2018 – 7:00 p.m.
Red Oak High School Media Center
Red Oak CSD High School Campus

Mark Johnson, President

Deb Drey, Board Secretary

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| Vendor Name | Invoice Number | Amount |
|---|--|-----------------|
| Account Number | Detail Description | Amount |
| Checking Account ID 1 | Fund Number 10 | OPERATING FUND |
| AGRIVISION | 10058632 | 475.00 |
| 10 0010 2600 000 0000 618 | AIR SUSPENSION FOR MOWER SEAT | 475.00 |
| AGRIVISION | 10058974 | 184.41 |
| 10 0010 2600 000 0000 432 | MOWER BATTERY REPAIR | 184.41 |
| Vendor Name AGRIVISION | | <u>659.41</u> |
| ALLENSWORTH, GAYLE | 042118 | 52.97 |
| 10 1901 2410 000 0000 580 | AUG-DEC 2017 MILEAGE REIMBURSE IPS-WASH | 52.97 |
| Vendor Name ALLENSWORTH, GAYLE | | <u>52.97</u> |
| BATTEN SANITATION SERVICE | 043018 | 3,678.50 |
| 10 0010 2600 000 0000 421 | DISTRICT WIDE GARBAGE | 3,678.50 |
| Vendor Name BATTEN SANITATION SERVICE | | <u>3,678.50</u> |
| BUS PARTS WAREHOUSE | 92276 | 333.06 |
| 10 0020 2700 000 0000 618 | heater pump | 333.06 |
| Vendor Name BUS PARTS WAREHOUSE | | <u>333.06</u> |
| CARLSON, DAVID | 050118 | 9.42 |
| 10 2020 1300 350 0000 612 | REIMBURSE FOR A FORSTNER BIT-SHOP CLASS | 9.42 |
| Vendor Name CARLSON, DAVID | | <u>9.42</u> |
| CARRIE WESTON - CR GRAPHICS | 040518 | 333.00 |
| 10 0010 1000 100 8203 612 | PTO SHIRTS | 333.00 |
| Vendor Name CARRIE WESTON - CR GRAPHICS | | <u>333.00</u> |
| CDW GOVERNMENT, INC. | MJX0223 | 88.78 |
| 10 0010 2235 000 0000 618 | Compare Tripp Lite UPS 750VA 450W Deskto | 88.78 |
| CDW GOVERNMENT, INC. | MMK4140 | 875.32 |
| 10 0010 2235 000 0000 618 | TRIPP 2200VA UPS SMART 120V 2U RM | 875.32 |
| Vendor Name CDW GOVERNMENT, INC. | | <u>964.10</u> |
| CENTURY LINK | 042518 | 495.11 |
| 10 0010 2410 000 0000 532 | DISTRICT WIDE FIRE ALARMS | 495.11 |
| CENTURY LINK | 050818 | 132.00 |
| 10 0020 2490 000 0000 530 | 2 WAY RADIO TRANSMITTER | 132.00 |
| Vendor Name CENTURY LINK | | <u>627.11</u> |
| CHAT MOBILITY | 041518 | 159.41 |
| 10 0010 2490 000 0000 532 | TECH PHONES | 21.26 |
| 10 0010 2490 410 1112 530 | ESL PHONES | 21.26 |
| 10 0020 2490 000 0000 530 | BB PHONES | 31.89 |
| 10 0020 2490 000 0000 530 | NURSE PHONE | 10.63 |
| 10 0010 2600 000 0000 532 | MAINTENANCE PHONES | 21.23 |
| 10 0010 2510 000 0000 532 | ADMIN PHONES | 21.26 |
| 10 1902 2410 000 0000 532 | WASH PHONE | 5.31 |
| 10 2020 2410 000 0000 532 | MS PHONE | 10.63 |
| 10 1901 2410 000 0000 532 | IPS PHONE | 5.31 |
| 10 3230 2410 000 0000 532 | HS PHONE | 10.63 |

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05/10/2018 02:28 PM

Unposted; Batch Description MAY 14 BOARD MEETING, 2018-0001

User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|-----------------------------|--------------------------------------|-----------|
| Account Number | Detail Description | Amount |
| Vendor Name | CHAT MOBILITY | 159.41 |
| CITY OF RED OAK | 041818 | 1,531.45 |
| 10 0010 2600 000 0000 411 | DISTRICT WIDE UTILITIES-3/19-4/18 | 1,531.45 |
| Vendor Name | CITY OF RED OAK | 1,531.45 |
| COUNCIL BLUFFS COMM SCHOOLS | H0318-5463 | 10,339.22 |
| 10 0010 1200 217 3303 320 | MARCH TRUITION-SPED 3x2 | 10,339.22 |
| Vendor Name | COUNCIL BLUFFS COMM SCHOOLS | 10,339.22 |
| COUNSEL OFFICE & DOCUMENTS | 305858 | 3,131.27 |
| 10 0020 2700 000 0000 359 | TRANSPORTATION CLICKS | 0.93 |
| 10 1902 1000 100 0000 359 | WASH OFFICE CLICKS | 57.54 |
| 10 1902 1000 100 0000 359 | WASH OFFICE LEASE | 113.98 |
| 10 1902 1000 100 0000 359 | WASH MEDIA LEASE | 134.42 |
| 10 1902 1000 100 0000 359 | WASH MEDIA CLICKS | 173.08 |
| 10 3230 1000 100 0000 359 | HS OFFICE CLICKS | 99.66 |
| 10 3230 1000 100 0000 359 | HS OFFICE LEASE | 160.48 |
| 10 3230 1000 100 0000 359 | HS MEDIA LEASE | 134.38 |
| 10 3230 1000 100 0000 359 | HS-ADMIN CENTER CLICKS | 13.84 |
| 10 3230 1000 100 0000 359 | HS MEDIA CLICKS | 220.79 |
| 10 2020 1000 100 0000 359 | MS MEDIA CLICKS | 138.01 |
| 10 2020 1000 100 0000 359 | MS MEDIA LEASE | 107.69 |
| 10 2020 1000 100 0000 359 | MS OFFICE LEASE | 139.00 |
| 10 2020 1000 100 0000 359 | MS OFFICE CLICKS | 138.04 |
| 10 2020 1000 100 0000 359 | MS 3RD FLOOR CLICKS | 11.79 |
| 10 1901 1000 100 0000 359 | IPS WORKROOM CLICKS | 109.97 |
| 10 1901 1000 100 0000 359 | IPS LOUNGE LEASE | 107.69 |
| 10 1901 1000 100 0000 359 | IPS OFFICE LEASE | 139.00 |
| 10 1901 1000 100 0000 359 | IPS MEDIA LEASE | 134.38 |
| 10 1901 1000 100 0000 359 | IPS OFFICE CLICKS | 160.45 |
| 10 1901 1000 100 0000 359 | IPS MEDIA CLICKS | 449.66 |
| 10 0010 2235 000 0000 350 | STEADYSERVE 11+ MACHINES | 12.99 |
| 10 0010 2520 000 0000 618 | TECH CENTER LEASE | 250.78 |
| 10 0010 2520 000 0000 618 | TECH CENTER CLICKS | 122.72 |
| Vendor Name | COUNSEL OFFICE & DOCUMENTS | 3,131.27 |
| CROUSE, SUEANN | 050818 | 216.00 |
| 10 0010 2310 000 0000 611 | STAFF APPRECIATION SUPPLIES | 216.00 |
| Vendor Name | CROUSE, SUEANN | 216.00 |
| CUBBY'S | 2426854 | 2,818.53 |
| 10 0020 2700 000 0000 626 | GAS | 709.12 |
| 10 0020 2700 000 0000 627 | DIESEL | 1,082.22 |
| 10 0010 2650 000 0000 626 | UTILITY/MOWER | 164.44 |
| 10 0010 2700 217 3303 626 | SPED GAS | 613.45 |
| 10 0010 2700 217 3303 627 | SPED DIESEL #10 | 249.30 |
| Vendor Name | CUBBY'S | 2,818.53 |
| DENTLINGER, CONNIE | 050118 | 128.59 |
| 10 0010 1000 100 3342 612 | REIMBURSEMENT FOR LITERACY MATERIALS | 128.59 |
| Vendor Name | DENTLINGER, CONNIE | 128.59 |



05/10/2018 02:28 PM

Unposted; Batch Description MAY 14 BOARD MEETING, 2018-0001

User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|------------------------------|---|------------------|
| Account Number | Detail Description | Amount |
| DHS CASHIER 1ST FLOOR | 10116835 | 11,287.65 |
| 10 0010 4634 219 4634 | PROVIDERS SHARE-APRIL MEDICARE | 11,287.65 |
| Vendor Name | DHS CASHIER 1ST FLOOR | <u>11,287.65</u> |
| DOVEL REFRIGERATION | 1276 | 599.99 |
| 10 0010 2600 000 0000 618 | STAINLESS FREEZER-MS | 599.99 |
| Vendor Name | DOVEL REFRIGERATION | <u>599.99</u> |
| DREY, DEB | 050318 | 205.91 |
| 10 0010 2510 000 0000 580 | MILEAGE REIMBURSEMENT AND FOOD | 205.91 |
| Vendor Name | DREY, DEB | <u>205.91</u> |
| EAI EDUCATION | 0870841 | 400.24 |
| 10 1901 1920 100 1920 618 | TEXAS INSTRUMENTS TI-108 BASIC CALCULATO | 400.24 |
| Vendor Name | EAI EDUCATION | <u>400.24</u> |
| EGAN SUPPLY COMPANY | 282655 | 919.50 |
| 10 0010 2600 000 0000 618 | 50 CASES PAPER TOWELS | 919.50 |
| Vendor Name | EGAN SUPPLY COMPANY | <u>919.50</u> |
| FAREWAY FOOD STORES | 00150279 | 103.76 |
| 10 2020 1300 340 0000 612 | MS FACS SUPPLIES | 103.76 |
| FAREWAY FOOD STORES | 00320173 | 31.00 |
| 10 2020 1300 340 0000 612 | MS FACS SUPPLIES | 31.00 |
| FAREWAY FOOD STORES | 00464420 | 23.37 |
| 10 2020 1300 340 0000 612 | MS FACS SUPPLIES | 23.37 |
| Vendor Name | FAREWAY FOOD STORES | <u>158.13</u> |
| FARMERS MUTUAL TELEPHONE | 000594 C0536 | 1,600.01 |
| 10 0010 2236 000 0000 536 | INTERNET-CO | 1,600.01 |
| Vendor Name | FARMERS MUTUAL TELEPHONE | <u>1,600.01</u> |
| FBG SERVICE CORPORATION | 822162 | 31,089.52 |
| 10 0010 2600 000 0000 340 | APRIL DISTRICT CLEANING | 31,089.52 |
| Vendor Name | FBG SERVICE CORPORATION | <u>31,089.52</u> |
| FOLLETT SCHOOL SOLUTIONS INC | 826644 | 212.53 |
| 10 2020 2222 000 0000 643 | VARIOUS BOOKS FOR THE MIDDLE SCHOOL MEDI | 212.53 |
| Vendor Name | FOLLETT SCHOOL SOLUTIONS INC | <u>212.53</u> |
| GLENWOOD COMMUNITY SCHOOLS | 050118 | 5,116.94 |
| 10 0010 1200 217 3303 320 | APEX-APRILx2 | 5,116.94 |
| Vendor Name | GLENWOOD COMMUNITY SCHOOLS | <u>5,116.94</u> |
| HALL, HEATHER | 043018 | 76.85 |
| 10 0010 2134 000 0000 580 | APRIL MILEAGE REIMBURSEMENT | 76.85 |
| Vendor Name | HALL, HEATHER | <u>76.85</u> |
| IOWA COMMUNICATIONS NETWORK | 529585 | 6.00 |

| Vendor Name | Invoice Number | Amount |
|--|---|------------------|
| Account Number | Detail Description | Amount |
| 10 0010 2236 000 0000 536 | APRIL ICN CHARGES | 6.00 |
| Vendor Name | IOWA COMMUNICATIONS NETWORK | <u>6.00</u> |
| IOWA INFINITE CAMPUS USER GROUP | 85 | 160.00 |
| 10 0010 2213 000 0000 330 | INFINITE CAMPUS TRAINING REGISTRATIONx4 | 160.00 |
| Vendor Name | IOWA INFINITE CAMPUS USER GROUP | <u>160.00</u> |
| JOHNSON AUTO PARTS | 6177-183596 | 63.89 |
| 10 0020 2700 000 0000 618 | TURN LAMP-BB | 63.89 |
| Vendor Name | JOHNSON AUTO PARTS | <u>63.89</u> |
| MAIL FINANCE | N7106238 | 440.77 |
| 10 0010 2410 000 0000 531 | POSTAGE LEASE | 440.77 |
| Vendor Name | MAIL FINANCE | <u>440.77</u> |
| MATHESON TRI-GAS | 17448320 | 297.76 |
| 10 3230 1300 370 0000 612 | Acetylene & oxygen | 297.76 |
| Vendor Name | MATHESON TRI-GAS | <u>297.76</u> |
| MATUSZESKI, TAYLOR | 042018 | 22.89 |
| 10 3230 1000 100 0000 580 | APRIL MILEAGE REIMBURSEMENT-HS TO MS | 22.89 |
| Vendor Name | MATUSZESKI, TAYLOR | <u>22.89</u> |
| MEDIACOM | 042118 | 794.33 |
| 10 0010 2236 000 0000 536 | PRI LINES | 794.33 |
| MEDIACOM | 050118 | 1,680.00 |
| 10 0010 2236 000 0000 536 | INTERNET | 1,680.00 |
| Vendor Name | MEDIACOM | <u>2,474.33</u> |
| MERCER HEALTH & BENEFITS ADMIN LLC | 050118 | 2,720.67 |
| 10 0010 1000 100 8018 270 | JUNE RETIREES INSURANCE | 2,720.67 |
| Vendor Name | MERCER HEALTH & BENEFITS ADMIN LLC | <u>2,720.67</u> |
| MIDAMERICAN ENERGY | 041218-01 | 12,374.21 |
| 10 0020 2600 000 0000 621 | BB GAS | 260.69 |
| 10 1901 2600 000 0000 622 | IPS ELECT | 2,922.67 |
| 10 1902 2600 000 0000 622 | WASH ELECT | 1,068.32 |
| 10 2020 2600 000 0000 622 | ELECT BBALL COURT | 10.00 |
| 10 2020 2600 000 0000 622 | MS ELECT | 1,489.36 |
| 10 3230 2600 000 0000 622 | TECH ELECT | 6,043.93 |
| 10 0030 2600 000 0000 621 | FBALL FIELD GAS | 197.67 |
| 10 0030 2600 000 0000 622 | FBALL ELECT | 14.08 |
| 10 0020 2600 000 0000 622 | BB ELECT | 367.49 |
| Vendor Name | MIDAMERICAN ENERGY | <u>12,374.21</u> |
| MONTGOMERY CO. MEMORIAL HOSP. | 041318 | 80.00 |
| 10 0020 2700 000 0000 346 | DRUG TESTING-GW ST | 80.00 |
| Vendor Name | MONTGOMERY CO. MEMORIAL HOSP. | <u>80.00</u> |
| ONESOURCE THE BACKGROUND CHECK COMPANY | 043018 | 67.50 |

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| Vendor Name | Invoice Number | Amount |
|----------------------------|---|-----------------|
| Account Number | Detail Description | Amount |
| 10 0010 2310 000 0000 320 | BACKGROUND CHECKS | 37.50 |
| 10 0010 2110 490 8027 618 | YES MENTORING BACKGROUND CHECKS | 30.00 |
| Vendor Name | ONESOURCE THE BACKGROUND CHECK COMPANY | <u>67.50</u> |
| OREILLY AUTO PARTS | 0298-452540 | 6.99 |
| 10 0010 2600 000 0000 618 | MAINT TOOL | 6.99 |
| OREILLY AUTO PARTS | 0298-454588 | 5.99 |
| 10 0010 2600 000 0000 618 | JD MOWER RING | 5.99 |
| Vendor Name | OREILLY AUTO PARTS | <u>12.98</u> |
| PEAK INTERESTS LLC | 051118 | 74.50 |
| 10 0010 1000 100 8203 612 | PTO CARNIVAL PIZZA | 74.50 |
| Vendor Name | PEAK INTERESTS LLC | <u>74.50</u> |
| PELGAS | 043018 | 1,572.60 |
| 10 0020 2700 000 0000 628 | APRIL PROPANE | 1,119.45 |
| 10 0020 2700 000 0000 628 | APRIL PROPANE TAX | 453.15 |
| Vendor Name | PELGAS | <u>1,572.60</u> |
| PEPPER & SON, INC. | 11D68269 | 50.99 |
| 10 2020 1920 100 8202 612 | SHEET MUSIC, "FIESTA BLUES" FOR THE 7/8 | 50.99 |
| PEPPER & SON, INC. | 11D69077 | 25.99 |
| 10 2020 1920 100 8202 612 | SHEET MUSIC, "NATIONAL EMBLEM", FOR THE | 25.99 |
| PEPPER & SON, INC. | 11D69787 | 39.49 |
| 10 3230 1000 110 0000 612 | Judges Scores for Large Group | 39.49 |
| Vendor Name | PEPPER & SON, INC. | <u>116.47</u> |
| PIZZA RANCH | 051118 | 83.96 |
| 10 0010 1000 100 8203 612 | PIZZA FOR PTO CARNIVAL | 83.96 |
| Vendor Name | PIZZA RANCH | <u>83.96</u> |
| PLUMB SUPPLY/RIBACK SUPPLY | 4933909 | 19.39 |
| 10 0010 2600 000 0000 618 | TOILET SEAT MS | 19.39 |
| PLUMB SUPPLY/RIBACK SUPPLY | 5190801 | 125.60 |
| 10 0010 2600 000 0000 618 | HS KITCHEN REPAIR SUPPLIES | 125.60 |
| Vendor Name | PLUMB SUPPLY/RIBACK SUPPLY | <u>144.99</u> |
| PROMOTIONAL CONCEPTS | 41084 | 1,112.36 |
| 10 1902 1000 100 8002 739 | Shirts | 1,112.36 |
| Vendor Name | PROMOTIONAL CONCEPTS | <u>1,112.36</u> |
| R & R PLUMBING | 10751 | 388.45 |
| 10 0010 2600 000 0000 432 | DEWINTEREIZED RESTROOM-FBALL FIELD | 388.45 |
| Vendor Name | R & R PLUMBING | <u>388.45</u> |
| R.K. BELT AND SONS, INC. | 318282 | 1,274.00 |
| 10 0010 2600 000 0000 731 | 6X12 trailer | 1,274.00 |
| Vendor Name | R.K. BELT AND SONS, INC. | <u>1,274.00</u> |

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| Vendor Name | Invoice Number | Amount |
|---|---|-----------------|
| Account Number | Detail Description | Amount |
| REALITYWORKS, INC. | 6470 | 2,582.80 |
| 10 3230 1300 310 0000 612 | Large Injection Pad | 100.00 |
| 10 3230 1300 310 0000 612 | Shipping | 284.80 |
| 10 3230 1300 310 0000 739 | 3 Animal Digestive Bundle | 899.00 |
| 10 3230 1300 310 0000 739 | Plant Systems Package | 1,299.00 |
| Vendor Name REALITYWORKS, INC. | | <u>2,582.80</u> |
| RED OAK CHRYSLER, INC. | 172268 | 95.15 |
| 10 0010 2700 217 3303 434 | SPED #19 OIL CHANGE | 95.15 |
| Vendor Name RED OAK CHRYSLER, INC. | | <u>95.15</u> |
| RED OAK GLASS INC. | 14092 | 234.28 |
| 10 0010 2600 000 0000 432 | PLEX GLASS REPAIR-MS | 234.28 |
| RED OAK GLASS INC. | 14110 | 313.75 |
| 10 0010 2600 000 0000 432 | WASH DOOR REPAIR | 313.75 |
| Vendor Name RED OAK GLASS INC. | | <u>548.03</u> |
| RED OAK GRAND THEATER | 354 | 20.00 |
| 10 0010 1000 470 1118 612 | LEGO LEAGUE-PUBLIC SERV ANNOUNCE. AD | 20.00 |
| Vendor Name RED OAK GRAND THEATER | | <u>20.00</u> |
| RED OAK HARDWARE HANK | 27657 | 23.50 |
| 10 0010 2600 000 0000 618 | SHREDDER WHEELS | 23.50 |
| RED OAK HARDWARE HANK | 27666 | 3.59 |
| 10 0010 2600 000 0000 618 | SHARPIE MARKERS | 3.59 |
| Vendor Name RED OAK HARDWARE HANK | | <u>27.09</u> |
| RED OAK PTO | 042318 | 150.00 |
| 10 0010 2110 490 8027 618 | PTO CARNIVAL WRISTBANDSx15 | 150.00 |
| Vendor Name RED OAK PTO | | <u>150.00</u> |
| RICK ENGEL, ATTY. | 043018 | 926.25 |
| 10 0010 2310 000 0000 320 | APRIL LEGAL SERVICES | 926.25 |
| Vendor Name RICK ENGEL, ATTY. | | <u>926.25</u> |
| RIVERSIDE TECHNOLOGIES, INC | 0201212-IN | 1,000.00 |
| 10 0010 2235 000 0000 350 | MAY MANAGED PROVIDER SERVICES | 1,000.00 |
| Vendor Name RIVERSIDE TECHNOLOGIES, INC | | <u>1,000.00</u> |
| SCHILDBERG CONSTRUCTION CO. | 41367 | 1,108.62 |
| 10 0010 2600 000 0000 424 | LIME BASEBALL FIELD | 1,108.62 |
| SCHILDBERG CONSTRUCTION CO. | 41521 | 606.45 |
| 10 0010 2600 000 0000 424 | LIME BASEBALL FIELD | 606.45 |
| Vendor Name SCHILDBERG CONSTRUCTION CO. | | <u>1,715.07</u> |
| SCHMITT MUSIC | 842898 | 68.00 |
| 10 2020 2600 910 6220 433 | ESTIMATE TO REPAIR A VITO ALTO SAX FOR T | 58.00 |
| 10 2020 1920 100 8202 612 | ESTIMATE TO REPAIR A VITO ALTO SAX FOR T | 10.00 |
| SCHMITT MUSIC | 842909 | 128.00 |
| 10 2020 1920 100 8202 612 | REPAIR CONN ALTO SAX: REPLAC | 128.00 |

| Vendor Name | Invoice Number | Amount | |
|--|------------------------------|-----------|------------------|
| Account Number | Detail Description | | Amount |
| SCHMITT MUSIC | 851339 | 77.00 | |
| 10 2020 1920 100 8202 612 | CHEMICAL CLEAN BACH TRUMPET | | 77.00 |
| SCHMITT MUSIC | 851357 | 148.00 | |
| 10 2020 1920 100 8202 612 | FULL CHEMICAL CLEAN, PULL ST | | 148.00 |
| Vendor Name SCHMITT MUSIC | | | <u>421.00</u> |
| SCHOOL BUS SALES | 65110 | 34.86 | |
| 10 0020 2700 000 0000 618 | thumb latch | | 34.86 |
| Vendor Name SCHOOL BUS SALES | | | <u>34.86</u> |
| SOCS/FES | 009245 | 405.00 | |
| 10 0010 2236 000 0000 536 | MAY WEB HOSTING SERVICES | | 405.00 |
| Vendor Name SOCS/FES | | | <u>405.00</u> |
| SOUTHWESTERN COMMUNITY COLLEGE | 050418 | 52,997.40 | |
| 10 0010 1000 470 1118 565 | ELO/TAG TUITION | | 17,841.60 |
| 10 3230 1000 100 0000 565 | COMM COLLEGE TUITION | | 35,155.80 |
| Vendor Name SOUTHWESTERN COMMUNITY COLLEGE | | | <u>52,997.40</u> |
| SUPREME SCHOOL SUPPLY | 81714 | 354.29 | |
| 10 3230 2410 000 0000 618 | tardy books | | 175.00 |
| 10 3230 2410 000 0000 618 | permit to leave books | | 179.29 |
| Vendor Name SUPREME SCHOOL SUPPLY | | | <u>354.29</u> |
| TIMBERLINE BILLING SERVICE LLC | 13808 | 1.20 | |
| 10 0010 2510 217 3303 350 | MARCH MEDICAID | | 1.20 |
| TIMBERLINE BILLING SERVICE LLC | 13955 | 1,271.88 | |
| 10 0010 2510 217 3303 350 | APRIL MEDICAID | | 1,271.88 |
| Vendor Name TIMBERLINE BILLING SERVICE LLC | | | <u>1,273.08</u> |
| TOTAL FUNDS BY HASLER | 042618 | 1,000.00 | |
| 10 0010 2410 000 0000 531 | POSTAGE FILL | | 1,000.00 |
| Vendor Name TOTAL FUNDS BY HASLER | | | <u>1,000.00</u> |
| UNITED FARMERS COOPERATIVE | 0320166 | 19.71 | |
| 10 0010 2600 000 0000 618 | FB FIELD WATER PROT SUPPLIES | | 19.71 |
| UNITED FARMERS COOPERATIVE | 0320267 | 6.68 | |
| 10 0010 2600 000 0000 618 | FIELDHOUSE SUPPLIES | | 6.68 |
| UNITED FARMERS COOPERATIVE | 0320392 | 13.99 | |
| 10 0010 2600 000 0000 618 | FBALL FIELD RR SUPPLIES | | 13.99 |
| UNITED FARMERS COOPERATIVE | 0320460 | 2.98 | |
| 10 0010 2600 000 0000 618 | WEBSTER KEYSx2 | | 2.98 |
| UNITED FARMERS COOPERATIVE | 0321115 | 69.42 | |
| 10 0010 2600 000 0000 618 | CO WINDOW SUPPLIES | | 69.42 |
| UNITED FARMERS COOPERATIVE | 0321174 | 18.27 | |
| 10 0010 2600 000 0000 618 | CO SUPPLIES | | 18.27 |
| UNITED FARMERS COOPERATIVE | 0321335 | 9.99 | |
| 10 0010 2600 000 0000 618 | HS ART KILN SUPPLY | | 9.99 |
| UNITED FARMERS COOPERATIVE | 0321412 | 21.81 | |
| 10 0010 2600 000 0000 618 | WEBSTER SHELVING SUPPLIES | | 21.81 |
| UNITED FARMERS COOPERATIVE | 0321468 | 6.58 | |
| 10 0010 2600 000 0000 618 | CO WINDOW SUPPLIES | | 6.58 |
| UNITED FARMERS COOPERATIVE | 0321469 | (7.64) | |
| 10 0010 2600 000 0000 618 | CO WINDOW SUPPLIES RETURN | | (7.64) |

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| Vendor Name | Invoice Number | Amount |
|----------------------------|--|---------------|
| Account Number | Detail Description | Amount |
| UNITED FARMERS COOPERATIVE | 0321496 | 16.14 |
| 10 0010 2600 000 0000 618 | IPS BENCH PAD SUPPLIES | 16.14 |
| UNITED FARMERS COOPERATIVE | 0321517 | 122.40 |
| 10 0010 2600 000 0000 618 | IPS BENCH PAD SUPPLIES | 122.40 |
| UNITED FARMERS COOPERATIVE | 0321535 | (15.30) |
| 10 0010 2600 000 0000 618 | CREDIT RETURNED IPS BENCH PAD SUPPLIES | (15.30) |
| UNITED FARMERS COOPERATIVE | 0321557 | 4.41 |
| 10 0010 2600 000 0000 618 | CO SUPPLIES | 4.41 |
| UNITED FARMERS COOPERATIVE | 0321597 | 17.98 |
| 10 0010 2600 000 0000 618 | CO WINDOW SUPPLIES | 17.98 |
| UNITED FARMERS COOPERATIVE | 0321680 | 7.00 |
| 10 0010 2600 000 0000 618 | CO WINDOW SUPPLIES | 7.00 |
| UNITED FARMERS COOPERATIVE | 0322306 | 128.68 |
| 10 0010 2600 000 0000 618 | CO KEYS | 128.68 |
| Vendor Name | UNITED FARMERS COOPERATIVE | <u>443.10</u> |
| UNITY POINT CLINIC | 214382 | 168.00 |
| 10 0020 2700 000 0000 346 | DRUG TESTINGx4 | 168.00 |
| Vendor Name | UNITY POINT CLINIC | <u>168.00</u> |
| VOYAGER SOPRIS | 1941689 | 494.84 |
| 10 0010 1000 100 3342 612 | SIX-MINUTE SOLUTION, INDIVIDUAL MATERIAL | 494.84 |
| Vendor Name | VOYAGER SOPRIS | <u>494.84</u> |
| WESTLAKE ACE HARDWARE | 10517014 | 31.99 |
| 10 0010 2600 000 0000 618 | PAINT CO | 31.99 |
| WESTLAKE ACE HARDWARE | 10517016 | 7.57 |
| 10 0010 2600 000 0000 618 | FIELDHOUSE SUPPLIES | 7.57 |
| WESTLAKE ACE HARDWARE | 10517024 | 31.99 |
| 10 0010 2600 000 0000 618 | CO PAINT | 31.99 |
| WESTLAKE ACE HARDWARE | 10517025 | 1.89 |
| 10 0010 2600 000 0000 618 | FIELDHOUSE SUPPLIES | 1.89 |
| WESTLAKE ACE HARDWARE | 10517028 | 43.09 |
| 10 0010 2600 000 0000 618 | TRACK MAINT SUPPLIES | 43.09 |
| WESTLAKE ACE HARDWARE | 10517029 | 69.94 |
| 10 0010 2600 000 0000 618 | FIELDHOUSE SUPPLIES | 69.94 |
| WESTLAKE ACE HARDWARE | 10517050 | 19.98 |
| 10 0010 2600 000 0000 618 | TENNIS COURT SUPPLIES | 19.98 |
| WESTLAKE ACE HARDWARE | 10517109 | 8.99 |
| 10 0010 2600 000 0000 618 | FB FIELD THERMOSTAT | 8.99 |
| WESTLAKE ACE HARDWARE | 10517120 | 14.98 |
| 10 0010 2600 000 0000 618 | FB FIELD WATER SUPPLIES | 14.98 |
| WESTLAKE ACE HARDWARE | 10517132 | 16.54 |
| 10 0010 2600 000 0000 618 | WEBSTER DRAIN ANTIFREEZE | 16.54 |
| WESTLAKE ACE HARDWARE | 10517166 | 0.38 |
| 10 0010 2600 000 0000 618 | GATOR SUPPLY | 0.38 |
| WESTLAKE ACE HARDWARE | 10517173 | 8.47 |
| 10 0010 2600 000 0000 618 | FB FIELD RR SUPPLIES | 8.47 |
| WESTLAKE ACE HARDWARE | 10517245 | 27.16 |
| 10 0020 2700 000 0000 618 | STEPS BUS REPAIR SUPPLIES | 27.16 |
| WESTLAKE ACE HARDWARE | 10517282 | 8.99 |
| 10 0010 2600 000 0000 618 | BATTERIES | 8.99 |
| WESTLAKE ACE HARDWARE | 10517310 | 19.98 |

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| Vendor Name | Invoice Number | Amount |
|-----------------------------------|---------------------------|---------------|
| Account Number | Detail Description | Amount |
| 10 0010 2600 000 0000 618 | FIELDHOUSE LIGHT SUPPLIES | 19.98 |
| WESTLAKE ACE HARDWARE | 10517316 | 18.42 |
| 10 0010 2600 000 0000 618 | FB PAINT | 18.42 |
| WESTLAKE ACE HARDWARE | 10517330 | 11.46 |
| 10 0010 2600 000 0000 618 | CO SUPPLIES | 11.46 |
| WESTLAKE ACE HARDWARE | 10517344 | 19.99 |
| 10 0020 2700 000 0000 618 | BB SEAT BIT TOOL | 19.99 |
| Vendor Name WESTLAKE ACE HARDWARE | | <u>361.81</u> |

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|-----------------------------|-----------------------|-------------------------|
| Fund Number 10 | | <u>165,155.41</u> |
| Checking Account ID 1 | Fund Number 33 | CAPITAL PROJECTS - LOST |
| AHLERS & COONEY | 745256 | 85.50 |
| 33 0010 2317 000 8218 342 | BLDG PROJ--LEGAL FEES | 85.50 |
| Vendor Name AHLERS & COONEY | | <u>85.50</u> |

| | | |
|------------------------------------|-----------------------------------|------------------|
| MCCLURE ENGINEERING CO | 17576 | 15,300.00 |
| 33 0010 4700 000 8218 343 | ENGINEER SURVEY SERVICES HS & IPS | 15,300.00 |
| Vendor Name MCCLURE ENGINEERING CO | | <u>15,300.00</u> |

| | | |
|---|-----------------------------|-----------------|
| THOMPSON, DRESSEN & DORNER, INC | 125704 | 2,500.00 |
| 33 0010 4700 000 8218 343 | GEOTECH-WRESTLING BARN PROJ | 2,500.00 |
| Vendor Name THOMPSON, DRESSEN & DORNER, INC | | <u>2,500.00</u> |

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|--|--------------------------|----------------------------|
| Fund Number 33 | | <u>17,885.50</u> |
| Checking Account ID 1 | Fund Number 36 | PHYSICAL PLANT & EQUIPMENT |
| COMPUTER INFORMATION CONCEPTS, INC | PSI27013 | 16,054.00 |
| 36 0010 2237 000 0000 350 | INFINITE CAMPUS PROGRAMS | 16,054.00 |
| Vendor Name COMPUTER INFORMATION CONCEPTS, INC | | <u>16,054.00</u> |

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|---|------------|-----------------|
| COUNCIL BLUFFS COMM SCHOOLS | H0318-5463 | 1,662.50 |
| 36 0010 2600 000 0000 441 | MARCH RENT | 1,662.50 |
| Vendor Name COUNCIL BLUFFS COMM SCHOOLS | | <u>1,662.50</u> |

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|-------------------------|-----------------------------|-----------------------|
| Fund Number 36 | | <u>17,716.50</u> |
| Checking Account ID 1 | | <u>200,757.41</u> |
| Checking Account ID 2 | Fund Number 61 | SCHOOL NUTRITION FUND |
| HERMAN, KIM | 050218 | 74.10 |
| 61 483 000 0000 000 | LUNCH BALANCE REIMBURSEMENT | 74.10 |
| Vendor Name HERMAN, KIM | | <u>74.10</u> |

| | | |
|---------------------------|-------------------|------------------|
| TAHER INC | 0051876-IN | 41,839.62 |
| 61 0010 3110 000 4557 631 | FEB F&V | 3,180.14 |
| 61 0010 3110 000 0000 570 | FEBRUARY EXPENSES | 38,659.48 |
| TAHER INC | 0052118-IN | 43,097.05 |
| 61 0010 3110 000 0000 570 | MARCH EXPENSES | 40,631.41 |
| 61 0010 3110 000 4557 631 | MARCH F&V | 2,465.64 |
| Vendor Name TAHER INC | | <u>84,936.67</u> |

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|-----------------------|----------------|-----------------------|
| Fund Number 61 | | <u>85,010.77</u> |
| Checking Account ID 2 | | <u>85,010.77</u> |
| Checking Account ID 3 | Fund Number 21 | STUDENT ACTIVITY FUND |
| ASPI SOLUTIONS, INC | 11054 | 60.00 |

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RED OAK BOARD REPORT

| Vendor Name | Invoice Number | Amount |
|---|--|-----------------|
| Account Number | Detail Description | Amount |
| 21 0010 1400 920 6840 618 | ONLINE ENTRY FOR H-10 SOUTH | 60.00 |
| Vendor Name ASPI SOLUTIONS, INC | | <u>60.00</u> |
| CENTENNIAL PROPERTIES, L.L.C. | 042118-PROM | 3,430.68 |
| 21 3230 1400 950 7413 618 | 176 PROM MEALS + GRATUITY | 3,430.68 |
| Vendor Name CENTENNIAL PROPERTIES, L.L.C. | | <u>3,430.68</u> |
| CLARINDA COMMUNITY SCHOOLS | 040618 | 220.00 |
| 21 0010 1400 920 6840 618 | CARDINAL RELAYS - VAR. & JV ENTRY FEE | 110.00 |
| 21 0010 1400 920 6740 618 | CARDINAL RELAYS - VAR. & JV ENTRY FEE | 110.00 |
| Vendor Name CLARINDA COMMUNITY SCHOOLS | | <u>220.00</u> |
| DOLLAR GENERAL | 1000735645 | 143.15 |
| 21 2020 1400 950 7421 618 | MS- STUDENT COUNCIL BASKETS | 143.15 |
| Vendor Name DOLLAR GENERAL | | <u>143.15</u> |
| ELITE AWARDS | 16579 | 2,007.00 |
| 21 0010 1400 920 6790 618 | STATE WRESTLING TEE | 2,007.00 |
| Vendor Name ELITE AWARDS | | <u>2,007.00</u> |
| GATEKEY MANUFACTURING, INC. | 12158 | 2,830.00 |
| 21 0010 1400 920 6730 618 | BASEBALL SCREENS | 2,830.00 |
| Vendor Name GATEKEY MANUFACTURING, INC. | | <u>2,830.00</u> |
| GREEN HILLS AEA | 36133 | 63.26 |
| 21 3230 1400 950 7426 618 | PRINTED BANNER | 63.26 |
| Vendor Name GREEN HILLS AEA | | <u>63.26</u> |
| HOWARD'S SPORTING GOODS | 07243-00 | 471.20 |
| 21 0010 1400 920 6840 618 | ADDITIONAL TRACK MEDALS & TROPHIES | 471.20 |
| HOWARD'S SPORTING GOODS | 07410-00 | 32.50 |
| 21 0010 1400 920 6840 618 | STARTING BLOCK SPIKES | 16.25 |
| 21 0010 1400 920 6740 618 | STARTING BLOCK SPIKES | 16.25 |
| HOWARD'S SPORTING GOODS | 07423-00 | 39.90 |
| 21 0010 1400 920 6660 618 | GOLF MEDALS | 39.90 |
| HOWARD'S SPORTING GOODS | 07442-00 | 165.00 |
| 21 2020 1400 910 6220 618 | TROPHIES FOR THE SIMPSON BAND FESTIVAL O | 165.00 |
| Vendor Name HOWARD'S SPORTING GOODS | | <u>708.60</u> |
| INSTRUMENTALIST AWARDS LLC | 1801 | 14.50 |
| 21 3230 1400 910 6210 618 | AWARDS | 14.50 |
| INSTRUMENTALIST AWARDS LLC | 1802 | 8.25 |
| 21 3230 1400 910 6210 618 | AWARDS | 8.25 |
| INSTRUMENTALIST AWARDS LLC | 1803 | 292.50 |
| 21 3230 1400 910 6220 618 | AWARD PLAQUES | 292.50 |
| Vendor Name INSTRUMENTALIST AWARDS LLC | | <u>315.25</u> |
| PROMOTIONAL CONCEPTS | 40954 | 514.43 |
| 21 3230 1400 950 7413 618 | PROM GLASSES | 514.43 |
| PROMOTIONAL CONCEPTS | 41085 | 647.90 |

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Unposted; Batch Description MAY 14 BOARD MEETING, 2018-0001

| Vendor Name | Invoice Number | Amount |
|----------------------------------|--------------------|-----------------|
| Account Number | Detail Description | Amount |
| 21 3230 1400 910 6110 618 | SEASON TEES | 647.90 |
| Vendor Name PROMOTIONAL CONCEPTS | | <u>1,162.33</u> |

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|------------------------------|--------------------------|---------------|
| RAASMUSSEN, JOSH | 042718 | 140.00 |
| 21 0010 1400 920 6740 320 | RO TIGER RELAYS OFFICIAL | 140.00 |
| Vendor Name RAASMUSSEN, JOSH | | <u>140.00</u> |

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|--------------------------------------|--------------------|---------------|
| RED OAK FABRICATION INC. | 19276 | 350.00 |
| 21 0010 1400 920 6790 618 | END OF YEAR AWARDS | 350.00 |
| Vendor Name RED OAK FABRICATION INC. | | <u>350.00</u> |

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|--------------------------------|---|---------------|
| RED OAK FFA ALUMNI | 100 | 400.00 |
| 21 3230 1400 950 7407 618 | REIMBURSEMENT FOR RESTORATION MATERIALS | 400.00 |
| Vendor Name RED OAK FFA ALUMNI | | <u>400.00</u> |

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|---------------------------|-----------------------------------|---------------|
| SCHULTE, CURT | 051018 | 325.00 |
| 21 0010 1400 920 6710 618 | GLENWOOD VARSITY LEAGUE ENTRY FEE | 325.00 |
| Vendor Name SCHULTE, CURT | | <u>325.00</u> |

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| SOUTHWEST IOWA HONOR MARCHING BAND | 050118 | 70.00 |
| 21 2020 1400 910 6220 618 | REGISTRATION FOR SWIHMB ALTO SAX, CAMRYN | 10.00 |
| 21 2020 1400 910 6220 618 | REGISTRATION FOR SWIHMB TENOR SAX, KEITH | 10.00 |
| 21 2020 1400 910 6220 618 | REGISTRATION FOR SWIHMB BARI SAX, KARA S | 10.00 |
| 21 2020 1400 910 6220 618 | REGISTRATION FOR SWIHMB TROMBONE, GRAYS | 10.00 |
| 21 2020 1400 910 6220 618 | REGISTRATION FOR SWIHMB BARITONE, LUKE | 10.00 |
| 21 2020 1400 910 6220 618 | REGISTRATION FOR SWIHMB GUARD (FLAGS), | 20.00 |
| Vendor Name SOUTHWEST IOWA HONOR MARCHING BAND | | <u>70.00</u> |

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|--------------------------------------|--------------------------|---------------|
| SOUTHWEST VALLEY SCHOOLS | 010918 | 100.00 |
| 21 0010 1400 920 6790 320 | JOHN J HARRIS WR TOURNEY | 100.00 |
| Vendor Name SOUTHWEST VALLEY SCHOOLS | | <u>100.00</u> |

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|-----------------------------|---------------------|---------------|
| WILLIAMS, CINDY | 041218 | 110.00 |
| 21 0010 1400 920 6840 340 | MS G TRACK OFFICIAL | 110.00 |
| Vendor Name WILLIAMS, CINDY | | <u>110.00</u> |

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|-----------------------|--|------------------|
| Fund Number 21 | | <u>12,435.27</u> |
| Checking Account ID 3 | | <u>12,435.27</u> |

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RED OAK COMMUNITY SCHOOLS 2018 APRIL RECONCILIATION REPORT

| | GENERAL FUND | MANAGEMENT | PHYSICAL PLANT | AND DEBT SERVICE | SAVE TAXES |
|-------------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Beg. Balance 04-01-2018 | \$ 2,983,591.68 | \$ 2,203,728.26 | \$ 1,189,761.67 | \$ 192,311.03 | \$ 9,324,332.93 |
| Revenue | \$ 2,201,807.34 | \$ 89,160.21 | \$ 191,752.92 | \$ 84,069.85 | \$ 80,623.69 |
| Expenditure | \$ 950,528.14 | \$ - | \$ 11,588.18 | \$ - | \$ 252,527.14 |
| Balance 04-30-2018 | \$ 4,234,870.88 | \$ 2,292,888.47 | \$ 1,369,926.41 | \$ 276,380.88 | \$ 9,152,429.48 |

| | | | | | |
|--------------------|-----------------|-----------------|-----------------|---------------|-----------------|
| Balance 04-30-2017 | \$ 3,744,548.09 | \$ 2,371,451.73 | \$ 1,018,648.34 | \$ 528,230.14 | \$ 3,161,220.60 |
| | | | | | 0 |

| | | |
|---------------------------|------------------|------------------|
| Checking Account .50% | Checking Account | \$ 9,127,724.07 |
| Money Market Account .85% | Savings Account | \$ - |
| | ISJIT | \$ 8,503,833.45 |
| | Petty Cash | \$ 150.00 |
| | Outstanding Cheq | \$ 305,211.40 |
| | | \$ 17,326,496.12 |

| | ACTIVITY FUND | NUTRITION FUND |
|-------------------------|---------------|----------------|
| Beg. Balance 04-01-2018 | \$ 168,067.00 | \$ 144,760.64 |
| Revenue | \$ 23,187.37 | \$ 54,626.98 |
| Expenditure | \$ 27,953.99 | \$ 2,952.37 |
| Balance 04-30-2018 | \$ 163,300.38 | \$ 196,435.25 |

| | | |
|--------------------|---------------|---------------|
| Balance 04-30-2017 | \$ 196,319.84 | \$ 139,969.93 |
|--------------------|---------------|---------------|

| | | |
|-----------------------|---------------|---------------|
| Checking Account .50% | \$ 175,852.18 | \$ 190,823.29 |
| Petty Cash Boxes | \$ 1,200.00 | \$ 5,653.96 |
| Outstanding cks | \$ 13,751.80 | \$ 42.00 |
| Book Balance | \$ 163,300.38 | \$ 196,435.25 |

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

| | 2015-2016 | 2016-2017 | 2017-2018 | |
|---------------------------|-------------|-------------|-------------|--------------|
| Beg Balance (July 1) | \$3,318,603 | \$3,860,450 | \$3,662,867 | |
| Add: Revenue | | | | Rev Bonds |
| 1. 1c Sales Tax | \$902,761 | \$1,171,418 | \$861,914 | \$13,049,113 |
| 2. Interest | \$7,147 | \$7,875 | \$19,511 | \$3,896,684 |
| 3. Reim Sterling Comp | \$79,798 | | | \$9,152,429 |
| Subtotal | \$4,308,309 | \$5,039,743 | \$4,544,293 | \$8,490,000 |
| | | | \$1,000 | \$8,503,820 |
| | | | | |
| LESS: Expenditures | | | | |
| 1. Computer Lease | \$163,691 | \$119,135 | \$1,981 | |
| 2. BLDD Architects | \$92,684 | \$261,917 | \$163,691 | |
| 3. BLDD Architects | \$11,910 | \$163,691 | \$2,167,070 | |
| 4. Reynolds Drilling inc | \$6,500 | \$87,012 | \$1,820 | |
| 5. TDD, Inc. Drilling | \$3,300 | \$136,984 | \$127,350 | |
| 6. Boyd Jones Constr. | \$20,130 | \$3,310 | \$338,310 | |
| 7. Analytic Services | \$12,600 | \$20,506 | \$4,500 | |
| 8. Boyd Jones | \$390 | \$43,011 | \$868 | |
| 9. Alley Poyner, Arch | | \$152,023 | \$12,658 | |
| Design Serv-Ltg/Boiler | \$36,753 | \$522 | \$5,000 | |
| 10. Alley Poyner, Arch | \$1,835 | \$11,520 | \$10,300 | |
| Prof Services | | \$49,089 | \$213,105 | |
| 11. Alley Poyner, Arch | \$35,445 | \$377,483 | \$597 | |
| Prof Services | | \$43,410 | \$140,260 | |
| 12. Geotechnical Study | \$3,000 | \$3,192 | \$456,648 | |
| Thompson,Dreessen,Dorner, | 11956.81 | \$314 | \$252,527 | |
| 13. Alley Poyner, Arch | \$34,964 | \$14,243 | | |
| 14. Boyd Jones | \$570 | 19769 | | |
| 15. Impact 7G | \$6,890 | \$23,226 | | |
| 16. Impact 7G | \$5,240 | -\$153,482 | | |
| 17. Alley Poyner, Arch | \$447,859 | | | |
| Subtotal | \$3,860,450 | \$1,376,876 | \$3,896,684 | |
| TOTAL | | \$3,662,867 | \$648,609 | \$8,503,820 |

PHYSICAL PLANT AND EQUIPMENT LEVY

2015-2016
Beginning Balance (July 1) \$92,414.16

Add: Revenue
 Property Taxes \$113,302.63
 Voted PPEL \$405,020.88
 Voted PPEL Surtax \$432,871.98
 Utility Replacement Tax \$4,525.46
 Utility Replacement Tax (SAVE) \$16,404.76
 Mobile Home Tax \$54.91
 Voted PPEL Mobile Home \$159.39
 Military Credit \$45.25
 Military Credit (SAVE) \$164.01
 Commercial Industrial tax \$12,658.62
 Interest \$892.59
 Donations
 Prior Year Expenditure \$3,550.00
 Cage Project
 Webster Playground
 EMC Insurance
 MS Water Damage
 SkyLight Damage (Storm)
 Refund of Prior Year Expenditure
 Subtotal \$989,690.48

TOTAL AVAILABLE FUND \$1,082,104.64

LESS: Expenditures
 1. Reiman Music-Instruments \$24,857.00
 2. Sterling Computers (S) \$3,989.90
 3. School Dude \$3,125.12
 4. Trebon-Sophos \$5,331.67
 5. Software Unlimited \$7,600.00
 6. Parking Lot Work \$18,999.00
 7. ADA Ramps at Fbi Field \$6,800.00
 8. Echnactn Cons.Fbi Field \$3,885.00
 9. Sellers Const. Floor Tiles \$2,000.00
 10. Moore Music, Trombone \$1,750.00
 11. Simplex-Fire Alarm Panel \$3,150.64
 12. Frontline Technologies AESOP \$2,590.71
 13. Red Oak Diesel Bus #1A repair \$4,088.00
 14. Trebon-Sophos Enduser Prot. \$10,500.00
 15. Forecast 5 Analytics, Inc \$2,076.00
 16. Granger-2 Ind. Dehumidifiers MS \$7,541.36
 17. Spe. Athletics- Mats/wr room \$2,547.15
 18. Granger-2 Ind. Dehumidifiers HS \$4,222.78
 19. O'Neal Electric-Install Door Closures \$16,695.00
 20. Infinite Campus-support \$7,675.22
 21. Council Bluffs School-SP Ed rent \$264.00
 22. Montgomery Co. Building Rental \$261.00
 23. Montgomery Co. Building Rental \$461.00
 24. Cybernetic-Maintenance Serv. \$3,550.00
 25. Macjill-Vision Screener \$2,890.00
 26. Sellers Construction-Wr room \$1,541.75
 27. Maintenance Agreement \$7,500.00
 28. Montgomery Co. Building Rental \$261.00
 29. Montgomery Co Building Rental (2) \$461.00
 30. Council Bluffs School- Sp Ed Rental \$6,130.97
 31. REV Services-HS Thermal Sys. Install. \$16,694.00
 32. Red Oak Do It Center-Ballfield Fencing \$22,479.00
 33. Sterling Computers-Equipment \$10,013.07
 34. O Neal Electric, HS thermal Insulation \$16,500.00 Acr
 35. Sp Ed Rent, Council Bluffs \$6,761.00 Acr
 36. Cargo Lift Gate on Hot Lunch Van \$9,590.00 Acr
 Subtotal \$243,976.34
 Cash Balance \$838,128.30

2016-2017
Beginning Balance (July 1) \$842,659.58

Add: Revenue
 Property Taxes \$142,180.82
 Voted PPEL \$403,785.51
 Voted PPEL Surtax \$48,310.93
 Utility Replacement Tax \$20,172.15
 Utility Replacement Tax (SAVE) \$39.54
 Mobile Home Tax \$58.26
 Voted PPEL Mobile Home \$212.48
 Military Credit \$0.76
 Military Credit (SAVE) \$2,537.96
 Commercial Industrial tax \$9,243.50
 Interest \$2,265.68
 Donations
 Prior Year Expenditure
 EMC Insurance
 Subtotal \$628,807.59

TOTAL AVAILABLE FUND \$1,471,467.17

LESS: Expenditures
 1. Frontline Tech. AESOP \$4,700.00 36. School Dude \$3,416.00 37. Rent to CD Sp Ed \$7,650.00 38. Boyd Jones, ADA Proj \$13,490.00 39. Lenova Think Pad \$1,740.00 40. Council Bluffs-Rent \$19,474.00 41. Dodge Journey \$525.00 42. Sterling Computer-Credit \$5,547.00 43. Sterling Computers \$1,688.86 44. Council Bluffs rent \$8,570.00 46. Boyd Jones-ADA \$5,131.30 47. Camblin Mech ADA \$1,142.77 48. McKee Contra. ADA \$631.11 49. O'Neal Ele. ADA \$4,854.45 50. Riverside Tech. MS Server \$8,250.00 51. Riverside Tech-Tech Server \$30,411.00 52. Trebon-Sophos 3 yr agre. \$4,478.07 53. Installation-Riverside Tec \$14,519.71
 18. JD Gator \$1,682.76
 19. JD V Blade \$41,672.00
 20. Suburban 1GN...3HR164553 \$16,311.50
 21. Suburban 1GN...6HR164160 \$41,672.00
 22. McKee Update \$14,606.00
 23. Sterling Comp. Access points \$1,490.00
 24. Alley, Poyner, Macc. (Lighting) \$19,139.95
 25. Boyd Jones/ADA Compl \$37,691.25
 26. AEL, MS Lift \$14,034.45
 27. Camblin Mech--AEA Compl. \$35,387.50
 28. McKee \$3,155.63
 29. 3 mo rent to CB Sp Ed \$1,840.20
 30. Alley, Poyner, Macc (Boiler Pro \$1,023.66
 31. Rent to CB Sp Ed \$5,596.00
 32. Boyd Jones, ADA Project \$16,463.68
 33. REV Services-Asbestos \$2,048.10
 34. Sophos Server \$16,658.00
 35. Computer Info Infinite Campus

2017-2018
Beginning Balance (July 1) \$962,986.26

Add: Revenue
 Property Taxes \$296,528.22
 Voted PPEL \$442,993.77
 Voted PPEL Surtax \$49,817.18
 Utility Replacement Tax \$93.24
 Utility Replacement Tax (SAVE) \$9,796.05
 Mobile Home Tax \$55.63
 Voted PPEL Mobile Home \$139.52
 Military Credit \$186.64
 Military Credit (SAVE) \$7,234.85
 Commercial Industrial tax \$4,686.09
 Interest \$4,688.33
 Donations
 Prior Year Expenditure
 ERATE Reimbursement
 Subtotal \$627,277.69

TOTAL AVAILABLE FUND \$1,590,265.95

LESS: Expenditures
 \$1,463.17 1. AEL ADA Elevator Final Pymt \$1,983.75
 \$998.07 1. Frontline Tech. AESOP \$4,165.20
 \$10,279.89 2. Forecast 5 \$11,000.00
 \$815.69 3. Software Unlimited \$7,700.00
 \$989.57 4. Dickey Dool-Hustler Mower \$10,036.00
 \$19,474.00 5. Ray Martin-HVAC Service Agreement \$7,500.00
 -\$14,606.00 6. Riverside Tech. 3-UPS systems \$13,572.72
 \$73,030.00 7. Riverside Tech-Service Agreement \$1,000.00
 \$935.10 8. School Dude \$8,062.10
 \$1,929.62 9. Gov Connect-computers \$19,327.75
 \$11,621.19 10. Bluebird Schoolbus \$99,570.00
 \$2,960.55 11.Hallett Material- Gravel IPS plygrnd \$3,215.42
 \$17,885.78 12. Viner Cons. Shail field sidewalk \$2,560.00
 \$13,618.00 13. Aug-Sept Rent. Council Bluffs Sp Ed \$1,380.60
 \$9,397.76 14. Oct Rent Council Bluffs Sp Ed \$1,381.20
 \$21,719.24 15. Oneal Electric ADA Project \$533.30
 \$10,423.00 16 Nov/Dec Rent. Council Bluffs Sp Ed \$2,763.32
 \$ 3,500.00 17. Jan Rent Council Bluffs Sp Ed \$1,400.00
 18. BJ Storage-Storage Containers \$11,600.00
 19. Feb Rent CB Special Ed \$1,448.18
 20. CIC On Line Registration \$10,140.00
 \$577,071.98
 \$894,395.19

Subtotal \$220,339.54
 Cash Balance \$1,369,926.41

19

General Obligation School Bonds
 1/1/2017 Taxable Valuation: 377,597,068

This \$291,799 amount includes the \$260,645 actual property taxes levied where are to be used to repay an Interfund Loan of the same amount used to pay off the prior bonds. There was also some surplus balance in the D/S fund that was added in to further abate the FY19 payment. The \$260,645 in property taxes was actually used to repay the Interfund Loan from the sales tax fund...thus, leaving \$260,645 in the sales tax fund that can be used for this abatement purpose. Just moving shells around on paper to assure appropriate compliance.

AMOUNT ACTUALLY PRE-LEVIED FOR FY19: \$788,201

FY2019 Abatement of Levy Consists of:
 Prior D/S Surplus Balance: \$291,799
 Sales Tax / PPEL Funds: \$200,000
\$491,799

Levy if Property Owners Pay Full Levy

The district voted and approved the \$4.05 question at 1999 election

ACTUAL BALLOT AMOUNT: \$19,990,000

| Date | Principal Maturity | Interest Rate | Semi Annual Interest Payment | Annual P & I This Issue | Prior Outstanding P & I | Net Annual P & I Payment | Estimated P & I Levy | POSSIBLE ABATEMENT SCENARIO (See SILO+PPEL Cash Flow) | | | |
|-----------|-----------------------------------|---------------|------------------------------|-------------------------|--|--------------------------|----------------------|---|-------------------------|------------------------------|--|
| | | | | | | | | Minus Potential Abatement | Net P&I After Abatement | Net P&I Levy After Abatement | |
| 6/1/2018 | Assumes Dated June 1, 2018 | | | | | | | | | | |
| 12/1/2018 | | | 334,833 | | | | | | | | |
| 6/1/2019 | 610,000 | 3.350% | 334,833 | 1,279,665 | All remaining G.O. Bond payments of prior bonds assumed paid off using sales tax funds as of 8/15/2017 | 1,279,665 | 3.38897 | -491,799 | 787,866 | 2.08653 | |
| 12/1/2019 | | | 324,615 | | | 1,394,230 | 3.69238 | -383,472 | 1,010,758 | 2.67682 | |
| 6/1/2020 | 745,000 | 3.350% | 312,136 | 1,394,230 | | 1,394,230 | 3.69249 | -383,472 | 1,010,801 | 2.67693 | |
| 12/1/2020 | | | 299,239 | | | 1,393,478 | 3.69038 | -383,472 | 1,010,006 | 2.67482 | |
| 6/1/2021 | 770,000 | 3.350% | 285,923 | 1,396,845 | | 1,396,845 | 3.69930 | -383,472 | 1,013,373 | 2.68374 | |
| 12/1/2021 | | | 272,104 | | | 1,394,208 | 3.69232 | -383,472 | 1,010,736 | 2.67676 | |
| 6/1/2022 | 795,000 | 3.350% | 257,866 | 1,395,733 | | 1,395,733 | 3.69635 | -383,472 | 1,012,261 | 2.68080 | |
| 12/1/2022 | | | 243,126 | | | 1,396,253 | 3.69773 | -383,472 | 1,012,781 | 2.68217 | |
| 6/1/2023 | 825,000 | 3.350% | 227,884 | 1,395,768 | | 1,395,768 | 3.69645 | -383,472 | 1,012,296 | 2.68089 | |
| 12/1/2023 | | | 212,139 | | | 1,394,278 | 3.69250 | -383,472 | 1,010,806 | 2.67694 | |
| 6/1/2024 | 850,000 | 3.350% | 195,891 | 1,396,783 | | 1,396,783 | 3.69913 | | 1,396,783 | 3.69913 | |
| 12/1/2024 | | | 179,058 | | | 1,393,115 | 3.68942 | | 1,393,115 | 3.68942 | |
| 6/1/2025 | 880,000 | 3.350% | 161,721 | 1,393,443 | | 1,393,443 | 3.69029 | | 1,393,443 | 3.69029 | |
| 12/1/2025 | | | 143,799 | | | 1,397,598 | 3.70129 | | 1,397,598 | 3.70129 | |
| 6/1/2026 | 910,000 | 3.350% | 125,206 | 1,395,413 | | 1,395,413 | 3.69551 | | 1,395,413 | 3.69551 | |
| 12/1/2026 | | | 106,028 | | | 1,397,055 | 3.69986 | | 1,397,055 | 3.69986 | |
| 6/1/2027 | 940,000 | 3.350% | 86,179 | 1,397,358 | | 1,397,358 | 3.70066 | | 1,397,358 | 3.70066 | |
| 12/1/2027 | | | 65,660 | | | 1,396,320 | 3.69791 | | 1,396,320 | 3.69791 | |
| 6/1/2028 | 970,000 | 3.350% | 44,471 | 1,393,943 | | 1,393,943 | 3.69161 | | 1,393,943 | 3.69161 | |
| 12/1/2028 | | | 22,613 | | | 1,395,225 | 3.69501 | | 1,395,225 | 3.69501 | |
| 6/1/2029 | 1,005,000 | 3.350% | | | | | | | | | |
| 12/1/2029 | | | | | | | | | | | |
| 6/1/2030 | 1,035,000 | 3.350% | | | | | | | | | |
| 12/1/2030 | | | | | | | | | | | |
| 6/1/2031 | 1,070,000 | 3.350% | | | | | | | | | |
| 12/1/2031 | | | | | | | | | | | |
| 6/1/2032 | 1,110,000 | 3.350% | | | | | | | | | |
| 12/1/2032 | | | | | | | | | | | |
| 6/1/2033 | 1,145,000 | 3.350% | | | | | | | | | |
| 12/1/2033 | | | | | | | | | | | |
| 6/1/2034 | 1,185,000 | 3.350% | | | | | | | | | |
| 12/1/2034 | | | | | | | | | | | |
| 6/1/2035 | 1,225,000 | 3.350% | | | | | | | | | |
| 12/1/2035 | | | | | | | | | | | |
| 6/1/2036 | 1,265,000 | 3.350% | | | | | | | | | |
| 12/1/2036 | | | | | | | | | | | |
| 6/1/2037 | 1,305,000 | 3.350% | | | | | | | | | |
| 12/1/2037 | | | | | | | | | | | |
| 6/1/2038 | 1,350,000 | 3.350% | | | | | | | | | |
| 12/1/2038 | | | | | | | | | | | |
| Totals: | 19,990,000 | | 7,800,978 | 27,790,978 | 0 | 27,790,978 | 3.67998 | -3,943,046 | 23,847,932 | | |

-162,000 Minus Est'd Bonding Costs
 -299,850 Minus Est'd Underwriters Discount
 19,528,150 Est'd Net Available for Project Costs from G.O. Borrowing Alone
 8,343,900 PLUS Est'd Net Sales Tax Bond Proceeds
 2,176,903 PLUS Est'd Accumulated PPEL/SILO Cash thru Fall 2019
30,048,953 Potential Total Net Funds Available for Overall Project Scope
 IF All Alternates -30,048,953 Minus Projected Project Costs
 0 Surplus / Deficit

PiperJaffray REALIZE THE POWER OF PARTNERSHIP.

See Cash Flow & Levy Projection Table for "Why" the Abatement Reflected is at the Level You See it. This is hypothetical and is based upon many moving parts to the school district's overall budget and ability to change other levy rates.

20

Estimated Sales Tax Collections
 Red Oak Community School District, Iowa
 Prepared by: Piper Jeffrey & Co.

1/1/2016 Taxable Valuation: 384,801,096
 1/1/2017 Taxable Valuation: 377,597,068
 Voted PPEL Authority for \$1.34 Expires FY2030
 CURRENTLY SOME V-PPEL is collected as Income Surtax

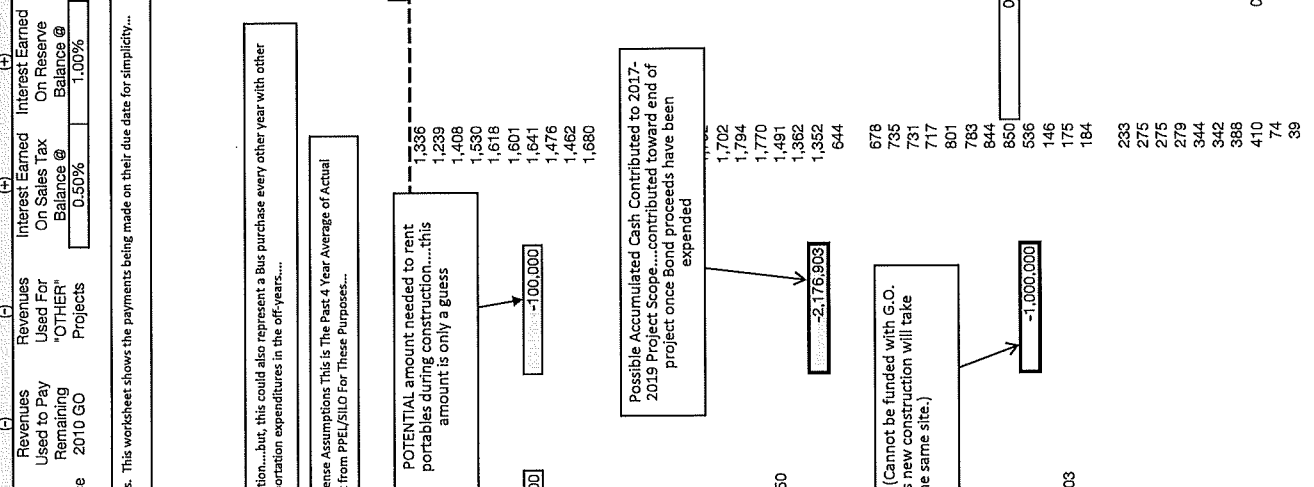
Actual Historic Annual Increase in Taxable Valuation (1995-2014): 2.18%
 Annual Increase in Taxable Valuation Assumed Here (for PPEL): 1.50%
 Annual Inflation Rate Used for Annual Expenditures: 3.00%

Minimum Future Cash Balance Estimated: **-\$907,816**

Current Cash Balance, Jan 2018
 PPEL Fund: \$1,165,305
 SILO Fund: \$1,979,589
 *Estimated Ending Balances: \$3,144,898

Percentage of SILO Revenue Used for Abatement Year 1-5: 36.00%
 Percentage of SILO Revenue Used for Abatement Year 6-10: 36.00%

| Payment Month | Collection | Estimated | Board PPEL Revenues | Revenues Used for Transportation | Revenues Used for Technology | Revenues Used for Maintenance | Revenues Used for "OTHER" Projects | Interest Earned On Reserve Balance @ 0.50% | Interest Earned On Reserve Balance @ 1.00% | Estimated Excess Cash On Hand | Payment Received by... |
|---------------|------------|-----------|---------------------|----------------------------------|------------------------------|-------------------------------|------------------------------------|--|--|-------------------------------|------------------------|
| Sep-16 | 86,654 | \$1.34 | \$0.33 | | | | | | | | |
| 1-Nov-16 | 42,452 | | | | | | | | | | |
| 1-Dec-16 | 91,326 | | | | | | | | | | |
| 1-Jan-17 | 91,326 | | | | | | | | | | |
| 1-Feb-17 | 91,326 | | | | | | | | | | |
| 1-Mar-17 | 77,222 | | | | | | | | | | |
| 1-Apr-17 | 250,453 | | | | | | | | | | |
| 1-May-17 | 77,222 | | | | | | | | | | |
| 1-Jun-17 | 90,208 | | | | | | | | | | |
| 1-Jul-17 | 90,208 | | | | | | | | | | |
| 1-Aug-17 | 84,328 | | | | | | | | | | |
| 1-Sep-17 | 84,328 | | | | | | | | | | |
| 1-Oct-17 | 84,328 | | | | | | | | | | |
| 1-Nov-17 | 84,328 | | | | | | | | | | |
| 1-Dec-17 | 84,328 | | | | | | | | | | |
| 1-Jan-18 | 84,328 | | | | | | | | | | |
| 1-Feb-18 | 84,328 | | | | | | | | | | |
| 1-Mar-18 | 84,328 | | | | | | | | | | |
| 1-Apr-18 | 84,328 | | | | | | | | | | |
| 1-May-18 | 84,328 | | | | | | | | | | |
| 1-Jun-18 | 84,328 | | | | | | | | | | |
| 1-Jul-18 | 84,328 | | | | | | | | | | |
| 1-Aug-18 | 81,507 | | | | | | | | | | |
| 1-Sep-18 | 81,507 | | | | | | | | | | |
| 1-Oct-18 | 81,507 | | | | | | | | | | |
| 1-Nov-18 | 81,507 | | | | | | | | | | |
| 1-Dec-18 | 81,507 | | | | | | | | | | |
| 1-Jan-19 | 81,507 | | | | | | | | | | |
| 1-Feb-19 | 81,507 | | | | | | | | | | |
| 1-Mar-19 | 81,507 | | | | | | | | | | |
| 1-Apr-19 | 81,507 | | | | | | | | | | |
| 1-May-19 | 81,507 | | | | | | | | | | |
| 1-Jun-19 | 81,507 | | | | | | | | | | |
| 1-Jul-19 | 81,507 | | | | | | | | | | |
| 1-Aug-19 | 81,477 | | | | | | | | | | |
| 1-Sep-19 | 81,477 | | | | | | | | | | |
| 1-Oct-19 | 81,477 | | | | | | | | | | |
| 1-Nov-19 | 81,477 | | | | | | | | | | |
| 1-Dec-19 | 81,477 | | | | | | | | | | |
| 1-Jan-20 | 81,477 | | | | | | | | | | |
| 1-Feb-20 | 81,477 | | | | | | | | | | |
| 1-Mar-20 | 81,477 | | | | | | | | | | |
| 1-Apr-20 | 81,477 | | | | | | | | | | |
| 1-May-20 | 81,477 | | | | | | | | | | |
| 1-Jun-20 | 81,477 | | | | | | | | | | |
| 1-Jul-20 | 81,477 | | | | | | | | | | |
| 1-Aug-20 | 81,477 | | | | | | | | | | |
| 1-Sep-20 | 81,429 | | | | | | | | | | |
| 1-Oct-20 | 81,429 | | | | | | | | | | |
| 1-Nov-20 | 81,429 | | | | | | | | | | |
| 1-Dec-20 | 81,429 | | | | | | | | | | |
| 1-Jan-21 | 81,429 | | | | | | | | | | |
| 1-Feb-21 | 81,429 | | | | | | | | | | |
| 1-Mar-21 | 81,429 | | | | | | | | | | |
| 1-Apr-21 | 81,429 | | | | | | | | | | |
| 1-May-21 | 81,429 | | | | | | | | | | |
| 1-Jun-21 | 81,429 | | | | | | | | | | |
| 1-Jul-21 | 81,429 | | | | | | | | | | |
| 1-Aug-21 | 81,429 | | | | | | | | | | |
| 1-Sep-21 | 81,360 | | | | | | | | | | |



These Abatement Amounts Are Reflected ONE YEAR IN ADVANCE of the actual expected expenditure for abatement...this is to show the "proof" for budget requirements that the abatement funds are "on hand" as of the submission of the budget.

INITIAL YEARS ARE LESS DURING CONSTRUCTION NEED FOR CASH; THEN INCREASE THEREAFTER.

0

Actual FY19 Abatement on Form 703: -116,879

-200,000

-383,472

-785,182

Projected FY20 Abatement: -383,472

Projected FY21 Abatement: -383,472

-92,089

-792,089

-97,850

-159,135

-238,703

-1,000,000

Est'd Demolition Costs (Cannot be funded with G.O. Bond proceeds unless new construction will take over the same site.)

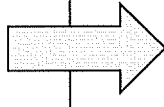
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 9/1/2021

| Payment Collection Month | Payment by ... | Sales Tax Estimated for Collection | Voted PPEL Revenues Estimated | Board PPEL Revenues Estimated | Revenues Used to Pay 2017 Sales Tax Bonds | Revenues Used to ABATE G.C. Bonds | Revenues Used for Transportation Technology | Revenues Used for Annual Maintenance | Revenues Used to Pay Remaining 2010 GO | Revenues Used For "OTHER" Projects | Interest Earned On Sales Tax Balance @ 0.50% | Interest Earned On Reserve Balance @ 1.00% | Estimated Excess Cash On Hand | Payment Received by ... |
|--------------------------------|-------------------|--|-------------------------------------|-------------------------------------|--|--|--|---|---|---|---|---|-------------------------------------|-------------------------------|
| Aug-21 | 1-Oct-21 | 81,360 | 264,546 | 65,149 | | | | | | | 71 | 375 | 583,884 | 10/1/2021 |
| Sep-21 | 1-Nov-21 | 81,360 | | | | | | | | | 248 | 34 | 665,493 | 11/1/2021 |
| Makeup | 1-Nov-21 | 51,429 | | | | | | -245,864 | | | | | 471,058 | 11/1/2021 |
| Oct-21 | 1-Dec-21 | 81,360 | | | -75,343 | | | | | | 194 | 237 | 552,612 | 12/1/2021 |
| Nov-21 | 1-Jan-22 | 81,360 | | | | | | | | | 235 | 246 | 558,864 | 1/1/2022 |
| Dec-21 | 1-Feb-22 | 81,360 | | | | | | | | | 307 | 308 | 640,462 | 2/1/2022 |
| Jan-22 | 1-Mar-22 | 81,360 | | | | | | | | | 307 | 308 | 722,068 | 3/1/2022 |
| Feb-22 | 1-Apr-22 | 81,360 | 264,546 | 65,149 | -383,472 | | | | | | 308 | 353 | 749,959 | 4/1/2022 |
| Mar-22 | 1-May-22 | 81,360 | | | | | | | | | 353 | 375 | 831,627 | 5/1/2022 |
| Apr-22 | 1-Jun-22 | 81,360 | | | | | | | | | 375 | 34 | 913,841 | 6/1/2022 |
| May-22 | 1-Jul-22 | 81,360 | | | | | | | | | 34 | 31 | 80,924 | 7/1/2022 |
| Jun-22 | 1-Aug-22 | 81,360 | | | | | | | | | 31 | 206 | -6,507 | 8/1/2022 |
| Jul-22 | 1-Sep-22 | 81,272 | 268,514 | 66,127 | | | | | | | 206 | 256 | 74,762 | 9/1/2022 |
| Aug-22 | 1-Oct-22 | 81,272 | | | | | | | | | 256 | 299 | 490,705 | 10/1/2022 |
| Sep-22 | 1-Nov-22 | 81,272 | | | | | | | | | 299 | 198 | 572,185 | 11/1/2022 |
| Oct-22 | 1-Dec-22 | 81,272 | | | | | | | | | 198 | 267 | 623,571 | 12/1/2022 |
| Nov-22 | 1-Jan-23 | 81,272 | | | | | | | | | 267 | 316 | 705,099 | 1/1/2023 |
| Dec-22 | 1-Feb-23 | 81,272 | | | | | | | | | 316 | 339 | 466,761 | 2/1/2023 |
| Jan-23 | 1-Mar-23 | 81,272 | | | | | | | | | 339 | 0 | 548,230 | 3/1/2023 |
| Feb-23 | 1-Apr-23 | 81,272 | 268,514 | 66,127 | -383,472 | | | | | | 0 | 0 | 629,712 | 4/1/2023 |
| Mar-23 | 1-May-23 | 81,272 | | | | | | | | | 0 | 0 | 662,421 | 5/1/2023 |
| Apr-23 | 1-Jun-23 | 81,272 | | | | | | | | | 0 | 0 | 743,965 | 6/1/2023 |
| May-23 | 1-Jul-23 | 81,272 | | | | | | | | | 0 | 0 | 825,552 | 7/1/2023 |
| Jun-23 | 1-Aug-23 | 81,162 | | | | | | | | | 0 | 0 | -16,430 | 8/1/2023 |
| Jul-23 | 1-Sep-23 | 81,162 | | | | | | | | | -46 | -11 | -27,941 | 9/1/2023 |
| Aug-23 | 1-Oct-23 | 81,162 | 272,542 | 67,119 | | | | | | | -11 | 167 | 392,870 | 10/1/2023 |
| Sep-23 | 1-Nov-23 | 81,162 | | | | | | | | | 167 | 216 | 474,199 | 11/1/2023 |
| Oct-23 | 1-Dec-23 | 81,162 | | | | | | | | | 216 | 258 | 525,529 | 12/1/2023 |
| Nov-23 | 1-Jan-24 | 81,162 | | | | | | | | | 258 | 268 | 606,907 | 1/1/2024 |
| Dec-23 | 1-Feb-24 | 81,162 | | | | | | | | | 268 | 283 | 630,506 | 2/1/2024 |
| Jan-24 | 1-Mar-24 | 81,162 | | | | | | | | | 283 | 226 | 711,936 | 3/1/2024 |
| Feb-24 | 1-Apr-24 | 81,162 | 272,542 | 67,119 | -383,472 | | | | | | 226 | 234 | 532,544 | 4/1/2024 |
| Mar-24 | 1-May-24 | 81,162 | | | | | | | | | 234 | 277 | 570,121 | 5/1/2024 |
| Apr-24 | 1-Jun-24 | 81,162 | | | | | | | | | 277 | 301 | 732,956 | 6/1/2024 |
| May-24 | 1-Jul-24 | 81,162 | | | | | | | | | 301 | -52 | -123,532 | 7/1/2024 |
| Jun-24 | 1-Aug-24 | 81,162 | | | | | | | | | -52 | -208 | -490,192 | 8/1/2024 |
| Jul-24 | 1-Sep-24 | 81,031 | | | | | | | | | -208 | -168 | -409,369 | 9/1/2024 |
| Aug-24 | 1-Oct-24 | 81,031 | 276,630 | 68,125 | | | | | | | -168 | 7 | 16,249 | 10/1/2024 |
| Sep-24 | 1-Nov-24 | 81,031 | | | | | | | | | 7 | 61 | 97,287 | 11/1/2024 |
| Oct-24 | 1-Dec-24 | 81,031 | | | | | | | | | 61 | 98 | 148,547 | 12/1/2024 |
| Nov-24 | 1-Jan-25 | 81,031 | | | | | | | | | 98 | 111 | 229,639 | 1/1/2025 |
| Dec-24 | 1-Feb-25 | 81,031 | | | | | | | | | 111 | 132 | 262,093 | 2/1/2025 |
| Jan-25 | 1-Mar-25 | 81,031 | | | | | | | | | 132 | 180 | 343,175 | 3/1/2025 |
| Feb-25 | 1-Apr-25 | 81,031 | 276,630 | 68,125 | -383,472 | | | | | | 180 | 192 | 424,337 | 4/1/2025 |
| Mar-25 | 1-May-25 | 81,031 | | | | | | | | | 192 | 233 | 466,892 | 5/1/2025 |
| Apr-25 | 1-Jun-25 | 81,031 | | | | | | | | | 233 | 233 | 548,055 | 6/1/2025 |
| May-25 | 1-Jul-25 | 81,031 | | | | | | | | | 233 | 233 | 629,318 | 7/1/2025 |

22

| Payment Collection Month | (+) Sales Tax Estimated for Collection | (+) Voted PPEL Revenues Estimated | (+) Board PPEL Revenues Estimated | (+) Sales Tax Bonds Pay 2017 | (-) Revenues Used to ABATE G.O. Bonds | (-) Revenues Used for Transportation Technology | (-) Revenues Used For Annual Maintenance | (-) Revenues Used to Pay Remaining 2010 GO Projects | (+) Interest Earned On Sales Tax Balance @ 0.50% | (+) Interest Earned On Reserve Balance @ 1.00% | (+) Estimated Excess Cash On Hand | = Payment Received by ... |
|--------------------------------|--|---|---|---------------------------------|--|--|---|---|---|---|---|---------------------------------|
| May-25 | 81,031 | | | | | | | | 259 | | -241,562 | 7/1/2025 |
| Jun-25 | 81,031 | | | | | | | | -103 | | -621,836 | 8/1/2025 |
| Jul-25 | 80,877 | | | | | | | | -264 | | -541,223 | 9/1/2025 |
| Aug-25 | 80,877 | 280,760 | 68,147 | | | | | | -222 | | -110,641 | 10/1/2025 |
| Sep-25 | 80,877 | | | | | | | | -47 | | -29,811 | 11/1/2025 |
| Oct-25 | 80,877 | | | | | | | | 9 | | 21,386 | 12/1/2025 |
| Nov-25 | 80,877 | | | | | | | | 43 | | 102,252 | 1/1/2026 |
| Dec-25 | 80,877 | | | | | | | | 61 | | 143,761 | 2/1/2026 |
| Jan-26 | 80,877 | | | | | | | | 86 | | 224,699 | 3/1/2026 |
| Feb-26 | 80,877 | | | | | | | | 130 | | 305,663 | 4/1/2026 |
| Mar-26 | 80,877 | | | | | | | | 145 | | 353,125 | 5/1/2026 |
| Apr-26 | 80,877 | | | | | | | | 184 | | 434,147 | 6/1/2026 |
| May-26 | 80,877 | | | | | | | | 212 | 0 | 515,209 | 7/1/2026 |
| Jun-26 | 80,877 | | | | | | | | -322 | | -364,952 | 8/1/2026 |
| Jul-26 | 80,701 | | | | | | | | -279 | | -678,890 | 9/1/2026 |
| Aug-26 | 80,701 | | | | | | | | -103 | | -243,292 | 10/1/2026 |
| Sep-26 | 80,701 | | | | | | | | -46 | | -162,695 | 11/1/2026 |
| Oct-26 | 80,701 | | | | | | | | -13 | | -111,614 | 12/1/2026 |
| Nov-26 | 80,701 | | | | | | | | 8 | | -30,959 | 1/1/2027 |
| Dec-26 | 80,701 | | | | | | | | 39 | | 19,816 | 2/1/2027 |
| Jan-27 | 80,701 | | | | | | | | 39 | | 100,525 | 3/1/2027 |
| Feb-27 | 80,701 | | | | | | | | 77 | | 181,265 | 4/1/2027 |
| Mar-27 | 80,701 | | | | | | | | 134 | | 233,746 | 5/1/2027 |
| Apr-27 | 80,701 | | | | | | | | 162 | 0 | 314,543 | 6/1/2027 |
| May-27 | 80,701 | | | | | | | | -212 | | 395,378 | 7/1/2027 |
| Jun-27 | 80,701 | | | | | | | | -386 | | 486,879 | 8/1/2027 |
| Jul-27 | 80,501 | | | | | | | | -340 | | 567,580 | 9/1/2027 |
| Aug-27 | 80,501 | | | | | | | | -164 | | 648,322 | 10/1/2027 |
| Sep-27 | 80,501 | | | | | | | | -105 | | 729,000 | 11/1/2027 |
| Oct-27 | 80,501 | | | | | | | | -74 | | 809,500 | 12/1/2027 |
| Nov-27 | 80,501 | | | | | | | | -49 | | 890,000 | 1/1/2028 |
| Dec-27 | 80,501 | | | | | | | | -14 | | 970,500 | 2/1/2028 |
| Jan-28 | 80,501 | | | | | | | | 19 | | 1,051,000 | 3/1/2028 |
| Feb-28 | 80,501 | | | | | | | | 200 | | 1,131,500 | 4/1/2028 |
| Mar-28 | 80,501 | | | | | | | | 241 | | 1,212,000 | 5/1/2028 |
| Apr-28 | 80,501 | | | | | | | | 266 | | 1,292,500 | 6/1/2028 |
| May-28 | 80,501 | | | | | | | | -110 | | 1,373,000 | 7/1/2028 |
| Jun-28 | 80,501 | | | | | | | | -290 | | 1,453,500 | 8/1/2028 |
| Jul-28 | 80,501 | | | | | | | | -247 | | 1,534,000 | 9/1/2028 |
| Aug-28 | 81,709 | | | | | | | | -66 | | 1,614,500 | 10/1/2028 |
| Sep-28 | 81,709 | | | | | | | | -9 | | 1,695,000 | 11/1/2028 |
| Oct-28 | 81,709 | | | | | | | | 25 | | 1,775,500 | 12/1/2028 |
| Nov-28 | 81,709 | | | | | | | | 56 | | 1,856,000 | 1/1/2029 |
| Dec-28 | 81,709 | | | | | | | | 82 | | 1,936,500 | 2/1/2029 |
| Jan-29 | 81,709 | | | | | | | | 125 | | 2,017,000 | 3/1/2029 |
| Feb-29 | 81,709 | | | | | | | | 305 | | 2,097,500 | 4/1/2029 |
| Mar-29 | 81,709 | | | | | | | | 350 | | 2,178,000 | 5/1/2029 |
| Apr-29 | 81,709 | | | | | | | | 372 | | 2,258,500 | 6/1/2029 |
| May-29 | 81,709 | | | | | | | | -6 | | 2,339,000 | 7/1/2029 |
| Jun-29 | 81,709 | | | | | | | | -192 | | 2,419,500 | 8/1/2029 |
| Jul-29 | 81,709 | | | | | | | | -152 | | 2,499,500 | 9/1/2029 |
| Aug-29 | 81,709 | | | | | | | | 35 | | 2,579,500 | 10/1/2029 |
| Sep-29 | 81,709 | | | | | | | | 89 | | 2,659,500 | 11/1/2029 |
| Oct-29 | 81,709 | | | | | | | | 126 | | 2,739,500 | 12/1/2029 |
| Nov-29 | 81,709 | | | | | | | | 161 | | 2,819,500 | 1/1/2030 |
| Dec-29 | 81,709 | | | | | | | | 177 | | 2,899,500 | 2/1/2030 |
| Jan-30 | 81,709 | | | | | | | | 196 | | 2,979,500 | 3/1/2030 |
| Feb-30 | 81,709 | | | | | | | | 342 | | 3,059,500 | 4/1/2030 |
| Mar-30 | 81,709 | | | | | | | | 354 | | 3,139,500 | 5/1/2030 |
| Apr-30 | 81,709 | | | | | | | | 343 | | 3,219,500 | 6/1/2030 |
| May-30 | 81,709 | | | | | | | | 298 | | 3,299,500 | 7/1/2030 |
| Jun-30 | 81,709 | | | | | | | | 71 | | 3,379,500 | 8/1/2030 |
| Jul-30 | 81,709 | | | | | | | | 69 | | 3,459,500 | 9/1/2030 |
| Aug-30 | 81,709 | | | | | | | | 103 | | 3,539,500 | 10/1/2030 |
| Sep-30 | 81,709 | | | | | | | | 0 | | 3,619,500 | 11/1/2030 |
| Oct-30 | 81,709 | | | | | | | | 0 | | 3,699,500 | 12/1/2030 |
| Nov-30 | 81,709 | | | | | | | | 53,374 | | 3,779,500 | 1/1/2031 |

Abatement After
 1st 10-years of G.O.
 Bond, if any, to be
 determined by
 future school board
 and capacity to
 abate if desired



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Tammi VanMeter

From: Jeanne Bauman
Sent: Thursday, May 3, 2018 11:40 AM
To: Tammi VanMeter; Tom Messinger
Cc: Jeff Spotts; John Brabec
Subject: Item for Board Meeting
Attachments: Board Approval Graduate List 2018.doc; Senior List 2018.docx

Attached you will find our 2018 graduation list of candidates to be included in the next board meeting for approval. This list is subject to change depending on fulfilling their graduation credit requirements.

Please let me know if you need anything further.

Thank you,

Jeanne Bauman
Principal's Secretary
Red Oak High School
baumanj@roschools.org
712-623-6610

TO: Mr. Tom Messinger & Board of Directors
FROM: Mr. Jeff Spotts, Principal
DATE: May 3, 2018

RE: 2018 List of Graduating Seniors

I am pleased to present to the board of education these 79 candidates for graduation. This list is subject to their fulfillment of graduation requirements as set forth by the Red Oak Community School Board of Directors. We also have 1 student who will receive a certificate of attendance.

The candidates are:

GRADUATION LIST 2018

| | | | | | |
|-----|-----------|------------|----------------|--|--|
| 1. | Akers | Morgan | Jean | | |
| 3. | Archer | Bennett | Andrew | | |
| 4. | Athen | Sierra | Rose | | |
| 5. | Baucom | Vivian | Nicole | | |
| 6. | Boeye | Juhianna | Katherine | | |
| 7. | Brazeal | Tyler | Eugene | | |
| 8. | Carbaugh | Emily | Rae | | |
| 9. | Carrick | Taylor | Sandra | | |
| 10. | Collins | Jadeynn | Elizabeth Rose | | |
| 11. | Conrade | Kammi | Shaylee | | |
| 12. | Craig | Mariah | Ashlynn | | |
| 13. | Crawford | Jonathon | Andrew | | |
| 14. | Darrell | Cody | Steven | | |
| 17. | Edie | Lantana | Jean | | |
| 18. | Eitzen | Chloey | Ann | | |
| 19. | Ellison | Michael | Jay | | |
| 20. | Eubank | Liam | Connor | | |
| 21. | Fouts | Bailey | Marie | | |
| 22. | Frame | Elena | Josephine | | |
| 23. | Gass | Kyla | Nicole | | |
| 24. | Girouex | Gage | Allen | | |
| 25. | Green | Ryan | Andrew | | |
| 26. | Haas | Damian | Joseph | | |
| 27. | Hale | Caitlyn | Jo | | |
| 29. | Hall | Quinn | Robert | | |
| 30. | Hernandez | Perla | Guadalupe | | |
| 31. | Hinshaw | Asher | John | | |
| 32. | Ho | Justin | | | |
| 33. | Kenney | Alexandria | M. | | |
| 34. | Laire | William | Christopher | | |
| 35. | LeBaugh | Michela | Lynn | | |
| 36. | Lemus | Cendi | | | |
| 37. | Lemus | Rodrigo | Silva | | |
| 38. | Lowe | Austin | Michael | | |
| 39. | McArdle | Tia | Marie | | |
| 40. | McDonald | Cassandra | Evonne | | |
| 41. | McFarland | Lucas | Alfred | | |
| 42. | Mellott | Lucas | Lee | | |
| 43. | Messinger | Ryan | Patrick | | |
| 44. | Miller | Jody | Adair | | |

GRADUATION LIST 2018

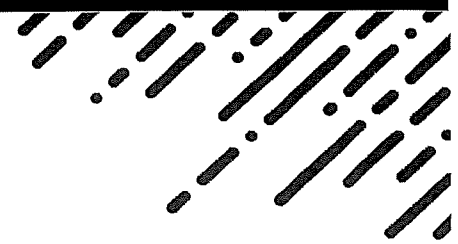
| | | | | | |
|-----|---------------------------|-------------|---------------|--|--|
| 45. | Moya | Gabriel | Luis | | |
| 46. | Nelson | Taylor | Louise | | |
| 47. | Nissen | McKenzie | Jane | | |
| 48. | Parris | Brandon | Young | | |
| 49. | Patrick | Michael | Lee | | |
| 50. | Pendergraft | Jacob | Lee | | |
| 51. | Perez | Sydnee | Gabrielle Gem | | |
| 52. | Pryor | Cameron | Joseph | | |
| 53. | Ramos | Veronica | Ramos | | |
| 54. | Ransom | Alexis | Leann | | |
| 55. | Rea | Caden | Michael | | |
| 56. | Rinabarger | Isaiah | Michael | | |
| 57. | Ring | Tyler | Otto | | |
| 58. | Roberts | Noah | Riley | | |
| 59. | Rohrer | Keegan | Allan | | |
| 60. | Ross | Zachary | Nathaniel | | |
| 61. | Sellers | Jacob | William | | |
| 62. | Shalters | Andrew | David | | |
| 63. | Sherman | Abigail | Marie | | |
| 64. | Shipley | Thomas | Alan | | |
| 65. | Shirley | Paige | Renae | | |
| 66. | Smith | Brianna | Lynn | | |
| 67. | Smith | Taylor | Andrew | | |
| 68. | Streicher | Sydney | Nicole | | |
| 69. | Thu | Christopher | Lee | | |
| 70. | Tilton | Branden | Ronald | | |
| 71. | Tolosa | Natalia | | | |
| 72. | Torres | Oscar | | | |
| 73. | VanMeter | Katelynn | Jean | | |
| 74. | Vial | Hannah | Alise | | |
| 75. | VonDielingen | Owen | Riley | | |
| 76. | Wegman | Alicia | Marie | | |
| 77. | Wemhoff | Elsa | Lynn | | |
| 78. | West | Nathan | Scott | | |
| 79. | Yeager | Callie | Anne | | |
| 80. | Young | Cole | Matthew | | |
| ** | Certificate of | Attendance | | | |
| ■ | Not walking at graduation | | | | |

GRADUATION LIST 2018

| | | | | | |
|-----|-----------|------------|----------------|--|--|
| 1. | Akers | Morgan | Jean | | |
| 3. | Archer | Bennett | Andrew | | |
| 4. | Athen | Sierra | Rose | | |
| 5. | Baucom | Vivian | Nicole | | |
| 6. | Boeye | Juhianna | Katherine | | |
| 7. | Brazeal | Tyler | Eugene | | |
| 8. | Carbaugh | Emily | Rae | | |
| 9. | Carrick | Taylor | Sandra | | |
| 10. | Collins | Jadeynn | Elizabeth Rose | | |
| 11. | Conrade | Kammi | Shaylee | | |
| 12. | Craig | Mariah | Ashlynn | | |
| 13. | Crawford | Jonathon | Andrew | | |
| 14. | Darrell | Cody | Steven | | |
| 17. | Edie | Lantana | Jean | | |
| 18. | Eitzen | Chloey | Ann | | |
| 19. | Ellison | Michael | Jay | | |
| 20. | Eubank | Liam | Connor | | |
| 21. | Fouts | Bailey | Marie | | |
| 22. | Frame | Elena | Josephine | | |
| 23. | Gass | Kyla | Nicole | | |
| 24. | Giroux | Gage | Allen | | |
| 25. | Greer | Ryan | Andrew | | |
| 26. | Haas | Damian | Joseph | | |
| 27. | Hale | Caitlyn | Jo | | |
| 29. | Hall | Quinn | Robert | | |
| 30. | Hernandez | Perla | Guadalupe | | |
| 31. | Hinshaw | Asher | John | | |
| 32. | Ho | Justin | | | |
| 33. | Kenney | Alexandria | M. | | |
| 34. | Laire | William | Christopher | | |
| 35. | LeBaugh | Michela | Lynn | | |
| 36. | Lemus | Cendi | | | |
| 37. | Lemus | Rodrigo | Silva | | |
| 38. | Lowe | Austin | Michael | | |
| 39. | McArdle | Tia | Marie | | |
| 40. | McDonald | Cassandra | Evonne | | |
| 41. | McFarland | Lucas | Alfred | | |
| 42. | Mellott | Lucas | Lee | | |
| 43. | Messinger | Ryan | Patrick | | |
| 44. | Miller | Jody | Adair | | |

GRADUATION LIST 2018

| | | | | | |
|-----|---------------------------|-------------|---------------|--|--|
| 45. | Moya | Gabriel | Luis | | |
| 46. | Nelson | Taylor | Louise | | |
| 47. | Nissen | McKenzie | Jane | | |
| 48. | Parris | Brandon | Young | | |
| 49. | Patrick | Michael | Lee | | |
| 50. | Pendergraft | Jacob | Lee | | |
| 51. | Perez | Sydnee | Gabrielle Gem | | |
| 52. | Pryor | Cameron | Joseph | | |
| 53. | Ramos | Veronica | Ramos | | |
| 54. | Ransom | Alexis | Leann | | |
| 55. | Rea | Caden | Michael | | |
| 56. | Rinabarger | Isaiah | Michael | | |
| 57. | Ring | Tyler | Otto | | |
| 58. | Roberts | Noah | Riley | | |
| 59. | Rohrer | Keegan | Allan | | |
| 60. | Ross | Zachary | Nathaniel | | |
| 61. | Sellers | Jacob | William | | |
| 62. | Shalters | Andrew | David | | |
| 63. | Sherman | Abigail | Marie | | |
| 64. | Shipley | Thomas | Alan | | |
| 65. | Shirley | Paige | Renae | | |
| 66. | Smith | Brianna | Lynn | | |
| 67. | Smith | Taylor | Andrew | | |
| 68. | Streicher | Sydney | Nicole | | |
| 69. | Thu | Christopher | Lee | | |
| 70. | Tilton | Branden | Ronald | | |
| 71. | Tolosa | Natalia | | | |
| 72. | Torres | Oscar | | | |
| 73. | VanMeter | Katelynn | Jean | | |
| 74. | Vial | Hannah | Alise | | |
| 75. | VonDielingen | Owen | Riley | | |
| 76. | Wegman | Alicia | Marie | | |
| 77. | Wemhoff | Elsa | Lynn | | |
| 78. | West | Nathan | Scott | | |
| 79. | Yeager | Callie | Anne | | |
| 80. | Young | Cole | Matthew | | |
| ** | Certificate of | Attendance | | | |
| | Not walking at graduation | | | | |



Dear Red Oak Cmty School District leader,

Thank you for your partnership with Frontline as we grow and continue our dedicated focus on serving K-12. More than 12,000 educational organizations representing over 80,000 schools now rely on Frontline solutions for everything from absence and attendance management, to professional learning, to special education and interventions, to employee records management.

As your partner, our focus continues to be on supporting K-12 leaders and educators. We're pleased to serve you through our 20+ years of experience, our employees' in-depth knowledge of education, and our commitment to continue to provide industry-leading solutions and technology for education.



SINGLE FRONTLINE
APPLICATION ID



INTUITIVE
MOBILE APP



SOC2 COMPLIANT
SECURITY



INSIGHTS-DRIVEN
DASHBOARDS

In 2017 we made significant strides in building the industry-leading Frontline Insights Platform. Many clients are now enjoying the benefits of a Single ID for your Frontline applications, an intuitive mobile app, SOC2 compliant security, insights-driven dashboards and more.

Our market leading Client Support & Success teams also put extensive time and focus on ensuring that we are easy to do business with and readily accessible to support clients in their journey of using Frontline solutions. Common processes and standard tools have led to a more unified client success experience for our users across all of our solutions. Additional solution area experts have been added and are available for best practice question and answers. These changes make your engagement and experience with Frontline easy, effective and productive.

We recognize you've put significant time into the decision to choose Frontline and worked hard to make it a success across your organization. By continuing our partnership, you'll maintain the momentum you've built in your organization.

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What Added Value Will You Get Upon Renewal?

We're excited to offer some significant new benefits. Upon your renewal, you'll be initiating an upgrade to the enhanced functionality of our Frontline Insights Platform. These enhancements will become available at upgrade and continue being added over the course of the year. This platform is laying the groundwork for a completely connected set of solutions for K-12, one of the most popular requests in our client surveys.

As you know, some of our solutions already include:

- A single ID for your Frontline applications
- SOC2 compliant security
- Market-leading dashboards
- A mobile app
- A common user experience and navigation
- Benchmarking your district performance against the largest nationally-validated employee data set in K-12 education

As a result of your renewal, you will also be eligible to receive course libraries – these are specific courses for compliance and professional growth related to the solutions you already have from Frontline. The courses provide crucial learning for employees and are fully-SCORM compliant.

All clients will receive one free subscription to *The Line*, an award-winning publication focused on civil discourse in K-12. Your subscription includes two print editions and unlimited access to articles online.

What's Changing With Your Renewal?

We are seeking to provide equitable pricing across our client base in line with the value you receive and the pricing paid by clients of comparable size with the same solutions. Your renewal amount reflects this adjustment.

In addition, we have simplified your invoice by using the same pricing methodology across all of your Frontline solutions. You will no longer see variations to pricing based on different employee types, as you may have in the past. The new pricing method also allows you to have an unlimited number of employees within your

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organization use our solutions, providing predictability for your budget even as you increase your usage of the solutions.

What's Your Next Step?

Your organization's specific pricing information is included in this document. We will need you to acknowledge the renewal to continue your services and begin your upgrade to the enhanced functionality of the Insights Platform.

To acknowledge your renewal, please go to the Renewal Form here.

If you've been previously contacted by a Frontline Client Success Manager or renewal team member, please reach out directly to them with any questions. Otherwise, feel free to contact us at renewals@frontlined.com.

Did You Know?

Frontline has a new and exciting offering that can be added to your current solutions. Learning & Collaboration Resources includes 35 micro-credentials, collaborative groups, nearly 3,000 videos, and over 550 courses to equip your teachers to become masters of their craft. Learn more [here](#) and then contact your Frontline representative to schedule an overview.

How Can You Learn More?

If you have additional questions, we invite you to read our [FAQs](#).

Additionally, to learn more about the upgrade to enhanced functionality, please visit our [Client Resource Page](#).

We've made significant investments in our industry-leading platform, and we can't wait to help your district tap into the enhanced capabilities we are rolling out.

Sincerely,

Jim Catalino, Client Success Officer

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Renewal Notice

Acct #: 17259
CDUS9043

HOW SHOULD I READ MY INVOICE:

Our new pricing method allows you to have an unlimited number of employees within your organization use our solutions, providing predictability for your budget even as you increase usage of the solutions. Because of this unlimited usage, product quantities are not listed on the invoice.

You'll see just one simple line item per product, and you will no longer see multiple line items per solution with variations to pricing based on different employee types. We trust this simplifies the reading of your invoice and makes it easier to do business with Frontline.

Accounts Payable
Red Oak Cmty School District
904 Broad St
Red Oak IA 51566

Subscription Start Date: 7/1/2018

| Description | Start | End | End User | Amount |
|---|----------|-----------|------------------------------------|------------|
| Absence & Substitute Management, unlimited usage for internal employees | 7/1/2018 | 6/30/2019 | 17259 Red Oak Cmty School District | \$5,059.63 |

| | |
|----------------------|-------------------|
| TOTAL RENEWAL | \$5,059.63 |
|----------------------|-------------------|

33

RECEIVED
APR 25 2018
By: *JV*

4-23-18

Board of Directors:

Please accept this letter as my formal resignation of the middle school football position. I would like to thank you for the opportunity to work for Red Oak Community Schools. I wish you the best of luck in the future.

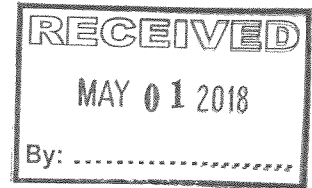
Sincerely,



David Carlson

34

April 27, 2018



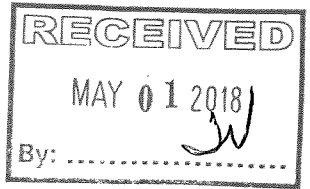
To Whom It May Concern:

I was surprised to see a copy of coaching the middle school volleyball in my contracts for next year. I only agreed to take the position as 7th grade coach for one year, since the previous coach was having conflicts with her schooling and coaching obligations. My husband and I have accepted contracts for refereeing volleyball already for next year.

Sincerely,

Debra Blomstedt

35



Red Oak Community School District
Staff Selection Recommendation

Date: ~~00~~ 5-1

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

Position: MS Volleyball

Name: McKaela Magneson

Coach
Certified:

Lane: _____

Step: _____

Salary: \$2,345.63

Classified:

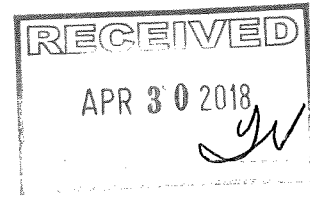
Hourly Rate: _____

Hours Per Day: _____

Kate D. Little
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: _____



Ryan Gelber

April 30, 2018

To Whom It May Concern,

This letter is to inform you that effective immediately I will be resigning from my duties as Assistant Football Coach at Red Oak High School.

I am grateful to the board and administration for believing in me and giving me the opportunity to do something I love with the students of the community. I appreciate the support and am happy to have held the position.

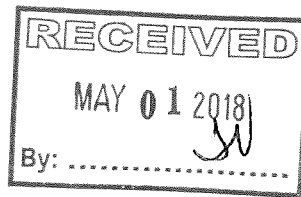
If I could be of any help during the transition process in the future, please let me know.

Sincerely,

Ryan Gelber

37

Red Oak Community School District
Staff Selection Recommendation



Date: 5-1

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

Position: Head Football Coach

Name: Ryan Gelber

Certified:

Lane: _____

Step: _____

Salary: 4,847.63

Classified:

Hourly Rate: _____

Hours Per Day: _____

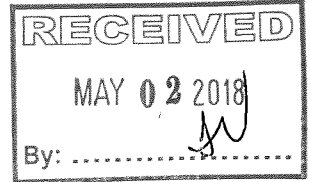
Karl R. Lutz
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: _____

38

Red Oak Community School District
Staff Selection Recommendation



Date: 5/2/18

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

Position: MS/HS Physical Education

Name: CORY ARCHER

Certified:

Lane: BA

Step: 0

Salary: TBD via 18-19 Master Contract

Classified:

Hourly Rate: NA

Hours Per Day: NA

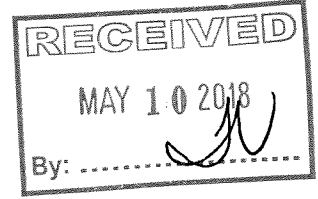


Principal/Director

Please send form to Superintendent for Board Approval

301

Red Oak Community School District
Staff Selection Recommendation



Date: 5/8/18

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

Position: HS Asst. Football

Name: Cory Archer

Certified:
Lane: N/A
Step: _____

Salary: _____

Classified:
Hourly Rate: _____

Hours Per Day: _____



Principal/Director

Please send form to Superintendent for Board Approval

40

RECEIVED
MAY 10 2018
By: *JW*

Red Oak Community School District
Staff Selection Recommendation

Date: 5/8/18

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

Position: HS ART. TRACK (BOYS)

Name: CORY ARCHER

Certified:
Lane: N/A
Step: N/A
Salary: _____

Classified:
Hourly Rate: _____
Hours Per Day: _____



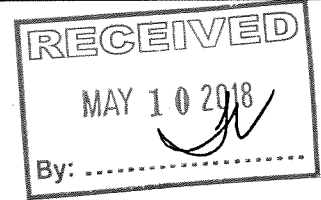
Principal/Director

Please send form to Superintendent for Board Approval

41

Tammi VanMeter

From: Keith Little
Sent: Thursday, May 10, 2018 11:33 AM
To: Tom Messinger; Tammi VanMeter
Subject: FW: Coaching



From: Max DE*VRIES <THEDEVRIES@msn.com>
Sent: Thursday, May 3, 2018 7:12 AM
To: Keith Little <littlek@roschools.org>
Cc: Jackie DeVries <jacqueline.devries@rotech.com>
Subject: Coaching

Keith -

Please accept this as my resignation of the 8th grade girls basketball coach

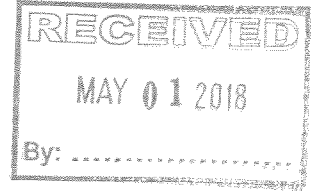
Let me know if there is anything additional needed.

Thanks,

Ron

42

Red Oak Community School District
Staff Selection Recommendation



Date: 4/30/18

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

Position: 1st grade classroom

Name: Ms. Zoey Baker

Certified:

Lane: BA

Step: Ø

Salary: \$33,895.00

Classified:

Hourly Rate: NA

Hours Per Day: NA

[Signature]
Principal/Director

Please send form to Superintendent for Board Approval

Office Use Only
Background Check: N/A

43

| LAST | FIRST | JOB TITLE |
|------------|-----------|---------------------|
| ADAMS | CURTIS | LEAD TEACHER |
| BERGLUND | STEPHANIE | LEAD TEACHER |
| BILLINGS | MESHELL | MENTOR TEACHER |
| BLOMSTEDT | DEBRA | MENTOR TEACHER |
| CARLSON | MARY | LEAD TEACHER |
| VINER | JACLYN | LEAD TEACHER |
| CROUSE | SUEANN | INSTRUCTIONAL COACH |
| DEGROOT | DANIEL | MENTOR TEACHER |
| DOLCH | REBECCA | MENTOR TEACHER |
| ERICKSON | JANELLE | INSTRUCTIONAL COACH |
| ERICKSON | MARK | LEAD TEACHER |
| EUBANK | BRETT | LEAD TEACHER |
| FLUCKEY | LEANNE | INSTRUCTIONAL COACH |
| GILLESPIE | ARRYN | LEAD TEACHER |
| HEWETT | JOHN | MENTOR TEACHER |
| HIETBRINK | ADAM | MENTOR TEACHER |
| JONES | KELLY | INSTRUCTIONAL COACH |
| CHILTON | KRISTINA | LEAD TEACHER |
| FELLERS | PATRICIA | MENTOR TEACHER |
| KUNZE | SONIA | LEAD TEACHER |
| MANGOLD | KELSEY | LEAD TEACHER |
| MARSDEN | TIMOTHY | LEAD TEACHER |
| REHBEIN | BETH | LEAD TEACHER |
| SMITS | MELINDA | LEAD TEACHER |
| VANNAUSDLE | TRACY | LEAD TEACHER |

Teacher Leader Contracts
2018-2019