

Red Oak Community School District

2011 North 8th Street

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

**2016-2017 Red Oak School Board Reception
Monday September 25, 2017 5:45 pm**

Regular Board of Directors Meeting

Meeting Location: Sue Wagaman Board Room
Red Oak CSD Administrative Center
The Technology Building – Red Oak High School Campus
Monday, September 25, 2017 – 6:00 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Paul Griffen
- 2.0 Roll Call – Board of Directors Secretary Shirley Maxwell
- 3.0 Approval of the Agenda – President Paul Griffen
- 4.0 Public Presenters/Guest and Visitors Addressing the Board
- 5.0 Communications
 - 5.1 Good News from Red Oak Schools-Red Oak Community School District received their annual EMC dividend check in the amount of \$14,923.81.
 - 5.2 Visitors and Presentations
 - 5.3 Affirmations and Commendations
 - 5.4 Correspondence
 - 5.5 Public Comments
- 6.0 Consent Agenda
 - 6.1 Review and Approval of Minutes from September 11, 2017 pg 1-3
 - 6.2 Review and Approval of Monthly Business Reports pg 4-13
- 7.0 General Business for the Board of Directors
 - 7.1 Old Business-None
- 8.0 Retiring Board Adjourns

***Agenda for the New Board of Directors, FY 18-
Monday, September 25, 2017-Estimated to start immediately after the
retiring board adjourns**

- 1.0 Call to Order- Board Secretary Shirley Maxwell (will preside until new president is elected)
*Oath of Office to Newly Elected Board Members
- 2.0 Roll Call- Board of Directors Secretary Shirley Maxwell

- 3.0 Election of Officers-Board Secretary Shirley Maxwell *Pg 14*
- 3.1 Discussion/Approval-Nomination/Election/Swearing in of Board President
 - 3.2 Discussion/Approval- Nomination/Election/Swearing in of Board Vice President
 - 3.3 Appoint Board Secretary and Board Treasurer
 - 3.4 Discussion/Approval-Designation of Legal Publications
 - 3.5 Discussion/Approval-Designation of Depositories/Limits
 - 3.6 Discussion/Approval-Designation of Legal Counsel
 - 3.7 Discussion/Approval-Meeting Dates and Times
 - 3.8 Discussion/Approval of Board of Directors Committee Assignments and Service for FY 18
 - 3.8A Labor Management Committee with the Red Oak Education Association
 - 3.8B Labor Management Committee with the Red Oak Support Staff Association
 - 3.8C Iowa Association of School Boards delegate assembly
 - 3.8D School Improvement Advisory Committee board representative
 - 3.8E Red Oak District Policy Committee
 - 3.8F Red Oak District Facilities Committee
 - 3.8G Red Oak District Calendar Committee
 - 3.8H Red Oak Technology Committee
 - 3.8I Red Oak Curriculum Council
 - 3.8J Montgomery County Conference Board
 - 3.8K Boost 4 Families
 - 3.8L STEM Committee
- 4.0 Ordering and Approval of the Agenda – New Board President Elect
- 5.0 Consent Agenda – None
- 6.0 General Business for the Board of Directors
- 6.1 Old Business –None
 - 6.2 New Business
 - 6.2.1 Discussion/Approval Mark Pfister will report figures for the service on removal of asbestos at Webster School.
 - 6.2.2 Discussion/Approval of LEP Allowable Cost Application requesting additional allowable growth in the amount of \$40,827.41. *Pg 15-18*
 - 6.2.3 Discussion/Approval of Special Education Request for additional allowable growth in the amount of \$186,204.50. *Pg 19-20*
 - 6.2.4 Discussion/Approval of offering free Peanut Butter and Jelly Sandwiches to students with negative lunch balances
 - 6.2.5 Discussion/Approval of Early Graduation for High School Student Michela Lebaugh effective at the end of the first semester.
 - 6.2.6 Discussion/Approval of snow bids for 2017-2018 school year. *Pg 21*
 - 6.2.7 Discussion/Approval of on Financial Service Agreement between Red Oak Community School District and Piper Jaffray Company *Pg 22-29*
 - 6.2.8 Discussion/Approval of Amendment Agreement to Serve as Dissemination Agent for the Secondary Market Disclosure between Piper Jaffray Company and Red Oak Community School District *Pg 30-33*

Personnel Considerations:

6.2.10A Recommendation to hire Vicki Sickels as After School Coordinator
effective immediately. pg 34

6.2.10B Recommendation to hire Tracy Vannausdle as After School Coordinator
effective immediately. pg 35

8.0 Retiring Board Adjourns

9.0 Next Board of Directors Meeting: Monday, October 9, 2017 – 6:00 pm
Sue Wagaman Board Room
Red Oak CSD Administrative Center

10.0 Adjournment

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Sue Wagaman Board Room, Red Oak CSD Administrative Center
Red Oak Technology Center, Red Oak High School Campus
September 11, 2017

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

Present:

Directors: Mark Johnson, Bryce Johnson, Kathy Walker,
Bret Blackman-electronically
Superintendent Tom Messinger, Business Manager Shirley Maxwell

Absent:

Director: Paul Griffen

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.

Good News from Red Oak Schools-

Lucas McFarland and Dominique Bartlett spoke to the board about the Upward Bound Math and Science project that they attended at Northwest Missouri State University in Maryville, Missouri this past summer.

Mr. Brad Burson donated the following instruments to the Red Oak Middle School Band Department: Trumpet estimated value: \$2,000.00, Clarinet estimated value: \$1,800.00 and Percussion kit estimated value: \$175.00. The Middle School Band Department appreciates his kindness and wonderful donations.

Visitors and Presentations-

Jennifer Bruce and Kelly Maynes, representing the class of 2019, were present to inform the Red Oak School Board about a bench that will be purchased and donated to be placed at Russ Benda field in honor of Jordan Taylor, class of 2019.

Jen Cannon, Iowa State Fair Competitive Events Director, sent a thank you to the district for allowing Alan Spencer to share his time and talents this past summer with the Iowa State Fair.

Consent Agenda

Motion by Director Walker, second by Director Bryce Johnson to approve the consent agenda with the amendments to the August 28, 2017 minutes. Motion carried unanimously.

- Review and Approval of Minutes from August 28, 2017 with the following amendments.
Bryce Johnson seconded the motion to approve the agenda
Sentence concerning the 1st reading of policy changes was changed to read, this policy, as well as Board Policy 412.3, Support staff Employee Group Insurance Benefits will be on a future agenda.

- Review and Approval of Monthly Business Reports
- Open Enrollment Requests Consideration
 - Open Enrollment out of Red Oak CSD to East Mills CSD for Kindergartner Jaxon Bohrer effective for the 2017-2018 school year.
 - Open Enrollment into Red Oak CSD from SW Valley CSD for 5th grader Erma J Currin for the 2017-2018 school year.
 - Open Enrollment into Red Oak CSD from SW Valley CSD for 3rd grader Ivan X Currin effective for the 2017-2018 school year.
 - Open Enrollment into Red Oak CSD from SW Valley CSD for 3rd grader Carsie Lyn Lee effective for the 2017-2018 school year.

AIA Document B132-2009 Between Red Oak Community School and Alley Poyner Macchietto Architecture Incorporated

Motion by Director Walker, second by Director Bryce Johnson to approve the AIA Document B132-2009 agreement between Red Oak Community School District and Alley Poyner Macchietto Architecture Incorporated. Motion carried unanimously. These documents will be sent to EMC Insurance for review.

Asbestos at Webster School

This item will be on a future agenda.

New Business

Supt. Messinger informed the board that he is considering making some changes to employees' hours in the Administrative Office. Employees will still be working 40 hours per week but they may only take a 30-minute lunch period instead of a 60 minute lunch period. He will implement the change and report back to the board at a later date.

Piper Jaffray Private Placement Engagement Letter

Motion by Director Walker, second by Director Bryce Johnson to approve the Private Placement Engagement Letter with Piper Jaffray. Motion carried unanimously.

Ahlers Cooney Bond Counsel Engagement Agreement

Motion by Director Bryce Johnson, second by Walker to approve the Bond Counsel Engagement Agreement with Ahlers Cooney Attorneys. Motion carried unanimously.

Surveying and Topographical mapping at Inman Primary Building

Motion by Director Bryce Johnson, second by Director Walker to approve the offer from McClure Engineering to offer services and expertise on surveying and topographic mapping at Inman Primary and Red Oak High School. Motion carried unanimously.

Personnel Considerations:

Motion by Director Walker, second by Director Bryce Johnson to hire Steve Thomas as full time transportation bus driver effective for the 2017-2018 school year. Motion carried unanimously.

Motion by Director Bryce Johnson, second by Director Walker to hire Fred Pilecki as transportation sub bus driver effective for the 2017-2018 school year. Motion carried unanimously.

Motion by Director Bryce Johnson, second by Director Walker to hire Christy Rea as Co-Middle School Student Council effective for the 2017-2018 school year. Motion carried unanimously.

Motion by Director Bryce Johnson, second by Director Walker to hire Amy Confer as Co-Middle School Student Council effective for the 2017-2018 school year. Motion carried unanimously.

Motion by Director Walker, second by Director Bryce Johnson to grant a \$.25 per hour increase of pay to Accounting Clerk Monica Blay effective the next pay period. Motion carried unanimously.

Next Board of Directors Meeting: Monday, September 25, 2017 – 6:00 pm
 Sue Wagaman Board Room
 Red Oak CSD Administrative Center

Motion by Director Walker, second by Director Bryce Johnson to adjourn the meeting at 7:01 p.m. Motion carried unanimously.

Mark Johnson, Vice-President

Shirley Maxwell, Board Secretary

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Unposted; Batch Description SEPTEMBER 25 BOARD MEETING, 2017-0001

User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|--|--|-----------------|
| Account Number | Detail Description | Amount |
| Checking Account ID 1 | Fund Number 10 | OPERATING FUND |
| A-UNITED AUTOMATIC DOORS AND GLASS, INC. | 234201 | 249.00 |
| 10 0010 2600 000 0000 432 | IPS DOOR LOCK REPAIR | 249.00 |
| Vendor Name A-UNITED AUTOMATIC DOORS AND GLASS, INC. | | <u>249.00</u> |
| BATTEN SANITATION SERVICE | 083117 | 2,020.00 |
| 10 0010 2600 000 0000 421 | DISTRICT GARBAGE | 2,020.00 |
| Vendor Name BATTEN SANITATION SERVICE | | <u>2,020.00</u> |
| BI STATE ELECTRONICS | 314 | 324.00 |
| 10 0020 2600 000 0000 433 | WATER TOWER RADIO-REPAIR | 324.00 |
| Vendor Name BI STATE ELECTRONICS | | <u>324.00</u> |
| CDW GOVERNMENT, INC. | KBN0161 | 19.73 |
| 10 0010 2235 000 0000 618 | D-Link 8 Port unmanaged swith | 19.73 |
| CDW GOVERNMENT, INC. | KCK2158 | 316.87 |
| 10 0010 2235 000 0000 618 | Brother ImageCenter ADS-1000W | 239.68 |
| 10 0010 2235 000 0000 618 | Epson WorkForce DS-30 Doc Scanner | 77.19 |
| Vendor Name CDW GOVERNMENT, INC. | | <u>336.60</u> |
| CENTER FOR THE COLLABORATIVE CLASSROOM | 109735 | 2,334.96 |
| 10 1901 1000 100 0000 642 | BEING A WRITER, 2ND ED., STUDENT SKILL P | 340.00 |
| 10 1901 1000 100 0000 642 | BEING A WRITER, 2ND ED., STUDENT WRITING | 340.00 |
| 10 1901 1000 100 0000 642 | BEING A WRITER, 2ND ED., STUDENT SKILL P | 255.00 |
| 10 1901 1000 100 0000 642 | BEING A WRITER, 2ND ED., STUDENT SKILL P | 180.00 |
| 10 1901 1000 100 0000 642 | MAKING MEANING, 3RD ED., STUDENT RESPONS | 180.00 |
| 10 1901 1000 100 0000 642 | MAKING MEANING, 3RD ED., STUDENT RESPONS | 255.00 |
| 10 1901 1000 100 0000 642 | MAKING MEANING, 3RD ED., STUDENT RESPONS | 340.00 |
| 10 1901 1000 100 0000 642 | BEING A READER WORD STUDY NOTEBOOK, GRAD | 272.00 |
| 10 1901 1000 100 0000 642 | S&H | 172.96 |
| Vendor Name CENTER FOR THE COLLABORATIVE CLASSROOM | | <u>2,334.96</u> |
| CENTURY LINK | 090117 | 132.00 |
| 10 0020 2490 000 0000 530 | 2 WAY RADIO TRANSMITTER | 132.00 |
| Vendor Name CENTURY LINK | | <u>132.00</u> |
| CHEMSEARCH | 2846928 | 268.00 |
| 10 0010 2600 000 0000 432 | WATER TREATMENT PROGRAM | 268.00 |
| Vendor Name CHEMSEARCH | | <u>268.00</u> |
| COCA-COLA BTLG OF OMAHA | 414755 | 493.26 |
| 10 1901 3200 000 8901 618 | COKE ORDER | 493.26 |
| Vendor Name COCA-COLA BTLG OF OMAHA | | <u>493.26</u> |

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Unposted; Batch Description SEPTEMBER 25 BOARD MEETING, 2017-0001

User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|---------------------------------|--|-----------------|
| Account Number | Detail Description | Amount |
| DICKEL DUIT OUTDOOR POWER, INC. | 27151 | 15.18 |
| 10 0010 2600 000 0000 618 | SNAPPER BLADE | 15.18 |
| Vendor Name | DICKEL DUIT OUTDOOR POWER, INC. | <u>15.18</u> |
| DOLLAR GENERAL | 02291 02 3703 | 25.65 |
| 10 0020 2700 000 0000 618 | Supplies | 25.65 |
| Vendor Name | DOLLAR GENERAL | <u>25.65</u> |
| ECHO ELECTRIC SUPPLY | S7314531.001 | 406.80 |
| 10 0010 2600 000 0000 618 | t-12 bulbs | 114.00 |
| 10 0010 2600 000 0000 618 | mh400/u bullbs | 142.80 |
| 10 0010 2600 000 0000 618 | t-8 bulbs | 150.00 |
| Vendor Name | ECHO ELECTRIC SUPPLY | <u>406.80</u> |
| EGAN SUPPLY COMPANY | 269958 | 1,638.35 |
| 10 0010 2600 000 0000 618 | PAPER TOWELS | 934.45 |
| 10 0010 2600 000 0000 618 | 30x37 LINERS | 401.00 |
| 10 0010 2600 000 0000 618 | TOILET TISSUE | 302.90 |
| Vendor Name | EGAN SUPPLY COMPANY | <u>1,638.35</u> |
| ELECTRONIC CONTRACTING CO. | CB016001 | 945.00 |
| 10 0010 2600 000 0000 432 | BELL SCHEDULE REPAIR | 945.00 |
| Vendor Name | ELECTRONIC CONTRACTING CO. | <u>945.00</u> |
| ENGEL LAW OFFICE | 080317 | 427.50 |
| 10 0010 2310 000 0000 320 | AUGUST PROF SERVICES | 427.50 |
| Vendor Name | ENGEL LAW OFFICE | <u>427.50</u> |
| FAREWAY FOOD STORES | 00014330 | 146.76 |
| 10 3230 2410 000 0000 618 | supplies | 146.76 |
| FAREWAY FOOD STORES | 00126269 | 51.95 |
| 10 0010 2310 000 0000 611 | BOARD SUPPLIES | 51.95 |
| FAREWAY FOOD STORES | 00387021 | 24.63 |
| 10 3230 1300 310 0000 612 | Food Supplies for Class | 24.63 |
| FAREWAY FOOD STORES | 00393279 | 9.94 |
| 10 3230 1000 100 0000 612 | Sugared gum & alka seltzer tab | 9.94 |
| FAREWAY FOOD STORES | 00393894 | 42.23 |
| 10 3230 1300 310 0000 612 | Food Supplies for Class | 42.23 |
| Vendor Name | FAREWAY FOOD STORES | <u>275.51</u> |
| FASTENAL COMPANY | IARED65163 | 119.99 |
| 10 3230 1300 310 0000 612 | Anti-Fatigue Mats 3'x2'x9/16" | 119.99 |
| Vendor Name | FASTENAL COMPANY | <u>119.99</u> |
| FIRST BANKCARD | 080717-01 | 72.76 |
| 10 3230 1000 100 0000 612 | card reader & memory card | 72.76 |
| FIRST BANKCARD | 080817 | 466.67 |
| 10 2020 2213 132 3376 580 | 3 NIGHTS AT THE COMFORT INN-MN MATH MS | 466.67 |
| FIRST BANKCARD | 080917 | 472.14 |
| 10 3230 1000 100 0000 612 | Low fire white earthenware | 472.14 |

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RED OAK BOARD REPORT

| Vendor Name | Invoice Number | Amount |
|--|--|-----------------|
| Account Number | Detail Description | Amount |
| FIRST BANKCARD | 081017-01 | 28.57 |
| 10 2020 2213 132 3376 580 | MN MATH TRAINING-FOOD | 28.57 |
| FIRST BANKCARD | 081617 | 52.35 |
| 10 0010 2600 000 0000 618 | FRIDGE SUPP/SLIDE SWITCH/9v CONNECTORS | 52.35 |
| FIRST BANKCARD | 081617-01 | 525.00 |
| 10 1900 1000 420 3238 320 | 1ST AID & CPR TRAININGx2 | 150.00 |
| 10 0010 1000 460 3117 320 | 1ST AID & CPR TRAININGx2 | 150.00 |
| 10 0010 1200 214 3302 612 | 1ST AID & CPR TRAININGx3 | 225.00 |
| FIRST BANKCARD | 081717 | 42.80 |
| 10 0010 1000 100 3373 618 | NEW TEACHER BREAKFAST_CASEYS | 42.80 |
| FIRST BANKCARD | 082117 | 84.14 |
| 10 0010 1000 100 8017 612 | AP Calculus & Lang Books | 84.14 |
| FIRST BANKCARD | 082117-01 | 75.50 |
| 10 3230 1000 100 0000 612 | TOWELS FOR HS INSTRUCTIONAL PE | 75.50 |
| FIRST BANKCARD | 082217 | 6.65 |
| 10 0010 2321 000 0000 531 | USPS POSTAGE | 6.65 |
| FIRST BANKCARD | 082317 | 52.17 |
| 10 3230 1000 100 0000 612 | Energizer AAA Batteries | 10.57 |
| 10 3230 1000 100 0000 612 | 9 x 12 Tracing Paper | 26.11 |
| 10 3230 1000 100 0000 612 | Electric Pencil Sharpener | 15.49 |
| FIRST BANKCARD | 082317-01 | 176.40 |
| 10 3230 1000 100 0000 612 | No Fear Shakespeare Julius Caesarx30 | 89.10 |
| 10 3230 1000 100 0000 612 | No Fear Shakespeare Macbethx30 | 87.30 |
| FIRST BANKCARD | 082317-02 | 33.81 |
| 10 0010 2321 000 0000 611 | INDEX LABELSx3 | 33.81 |
| FIRST BANKCARD | 083017-01 | 23.12 |
| 10 3230 1000 100 0000 612 | Modern Chemistry textbookx3 | 23.12 |
| FIRST BANKCARD | 083017-02 | 180.92 |
| 10 0010 2600 000 0000 618 | FLAGSx5/STOP SIGNS/YIELD SIGNS | 180.92 |
| FIRST BANKCARD | 090517 | 12.96 |
| 10 0010 2600 000 0000 618 | ORSCHELMS SUPPLIES | 12.96 |
| FIRST BANKCARD | 090617 | 225.00 |
| 10 0010 1000 470 1118 320 | LEGO REGISTRATION FEE | 225.00 |
| FIRST BANKCARD | 725257838 | 88.25 |
| 10 0010 1000 470 1118 612 | LEGO CHALLENGE SET | 88.25 |
| Vendor Name FIRST BANKCARD | | <u>2,619.21</u> |
| HAWKEYE 10 SUPERINTENDENT DUES | 091317 | 50.00 |
| 10 0010 2321 000 0000 810 | HAWKEYE 10 ASSOC-SUPERINTENDENTS DUES | 50.00 |
| Vendor Name HAWKEYE 10 SUPERINTENDENT DUES | | <u>50.00</u> |
| HEALTHY TURF LAWN CARE, INC | 5213 | 350.00 |
| 10 0010 2600 000 0000 424 | LATE SUMMER WEED KILLER | 350.00 |
| Vendor Name HEALTHY TURF LAWN CARE, INC | | <u>350.00</u> |
| IASBO | 200003424 | 190.00 |
| 10 0010 1400 920 0000 320 | KL-STUDENT ACTIVITIES CONFERENCE | 95.00 |
| 10 0010 2510 000 0000 310 | SM-STUDENT ACTIVITIES CONFERENCE | 95.00 |

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Unposted; Batch Description SEPTEMBER 25 BOARD MEETING, 2017-0001

User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|---|---|---------------|
| Account Number | Detail Description | Amount |
| Vendor Name IASBO | | <u>190.00</u> |
| IOWA ASSN OF SCHOOL BOARDS | BKGRD0000027 49 | 45.00 |
| 10 0010 2310 000 0000 320 | BACKGROUND CHECKS | 45.00 |
| Vendor Name IOWA ASSN OF SCHOOL BOARDS | | <u>45.00</u> |
| IOWA COMMUNICATIONS NETWORK | 512592 | 6.00 |
| 10 0010 2236 000 0000 536 | AUGUST ICN | 6.00 |
| Vendor Name IOWA COMMUNICATIONS NETWORK | | <u>6.00</u> |
| JOHNSON AUTO PARTS | 6177-172069 | 7.35 |
| 10 0020 2700 000 0000 618 | WEATHER STRIP-BUS | 7.35 |
| JOHNSON AUTO PARTS | 6177-172179 | 2.59 |
| 10 0020 2700 000 0000 618 | WINDOW LATCH #7 BUS | 2.59 |
| JOHNSON AUTO PARTS | 6177-172254 | 7.35 |
| 10 0020 2700 000 0000 618 | WEATHER STRIP BUS | 7.35 |
| Vendor Name JOHNSON AUTO PARTS | | <u>17.29</u> |
| K MART | 092430823170 0102644 | 10.98 |
| 10 2020 1000 100 0000 612 | PADLOCKS FOR STUDENT LOCKERS THAT HAVE P | 10.98 |
| Vendor Name K MART | | <u>10.98</u> |
| LEARNING A-Z | 1832394 | 284.85 |
| 10 1901 1000 100 0000 612 | LEARNING A-Z RENEWAL/ 3 EDUCATORS | 284.85 |
| Vendor Name LEARNING A-Z | | <u>284.85</u> |
| LIBERTY HARDWOOD INC. | DMIA 00293265-001 | 484.50 |
| 10 3230 1300 370 0000 612 | HARDWOOD | 484.50 |
| Vendor Name LIBERTY HARDWOOD INC. | | <u>484.50</u> |
| LINCOLN ELECTRIC | 906763787 | 248.87 |
| 10 3230 1300 370 0000 612 | 1/8 x 14 Excalibur 7018MR | 100.00 |
| 10 3230 1300 370 0000 612 | 1/8 x 14 Fleetweld 37 | 100.00 |
| 10 3230 1300 370 0000 612 | S&H | 48.87 |
| LINCOLN ELECTRIC | 906783848 | 82.13 |
| 10 3230 1300 370 0000 612 | .035 SuperArc L-56 Welding Wire | 66.00 |
| 10 3230 1300 370 0000 612 | S&H | 16.13 |
| Vendor Name LINCOLN ELECTRIC | | <u>331.00</u> |
| MESSINGER, THOMAS | 092017 | 250.00 |
| 10 0010 2321 000 0000 532 | 1ST QTR PHONE REIMBURSEMENT | 250.00 |
| Vendor Name MESSINGER, THOMAS | | <u>250.00</u> |
| MIDAMERICAN ENERGY | 091117 | 238.53 |
| 10 0030 2600 000 0000 622 | SPORTS COMPLEX ELECT | 238.53 |
| MIDAMERICAN ENERGY | 091117-01 | 123.58 |
| 10 1912 2600 000 0000 622 | WEBSTER ELECT | 123.58 |
| MIDAMERICAN ENERGY | 091117-02 | 11.08 |



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Unposted; Batch Description SEPTEMBER 25 BOARD MEETING, 2017-0001

User ID: BLAYM

| Vendor Name | Account Number | Invoice Number | Detail Description | Amount |
|----------------------------|----------------------------|----------------|--|-----------------|
| | 10 1912 2600 000 0000 621 | | WEBSTER GAS | 11.08 |
| Vendor Name | MIDAMERICAN ENERGY | | | <u>373.19</u> |
| MIDWEST TECH PRODUCTS | | 2087721-00 | | 1,166.23 |
| 10 3230 1300 370 0000 612 | | | Ind. Tech. Supplies | 1,166.23 |
| MIDWEST TECH PRODUCTS | | 2087721-01 | | 209.70 |
| 10 3230 1300 370 0000 612 | | | Ind. Tech. Supplies | 209.70 |
| Vendor Name | MIDWEST TECH PRODUCTS | | | <u>1,375.93</u> |
| NASCO | | 523890 | | 723.10 |
| 10 3230 1000 100 0000 612 | | | HS ART SUPPLIES | 723.10 |
| NASCO | | 573148 | | 128.64 |
| 10 2020 1300 340 0000 612 | | | ORANGE BACK SACK KITS FOR THE MIDDLE SCH | 128.64 |
| NASCO | | 589284 | | 931.64 |
| 10 1901 1000 100 8001 612 | | | NASCO JUMBO BACK TO BACK 100 SHELF DRYIN | 811.39 |
| 10 1901 1000 100 8001 612 | | | SHIPPING | 120.25 |
| Vendor Name | NASCO | | | <u>1,783.38</u> |
| OREILLY AUTO PARTS | | 298-434911 | | 66.98 |
| 10 0010 2600 000 0000 618 | | | TOOLS | 66.98 |
| Vendor Name | OREILLY AUTO PARTS | | | <u>66.98</u> |
| PLUMB SUPPLY/RIBACK SUPPLY | | 4750762 | | 163.43 |
| 10 0010 2600 000 0000 618 | | | FBALL LOCKER ROOM SUPPLIES | 163.43 |
| PLUMB SUPPLY/RIBACK SUPPLY | | 4773552 | | 5.02 |
| 10 0010 2600 000 0000 618 | | | FIELDHOUSE TOILET SUPPLIES | 5.02 |
| Vendor Name | PLUMB SUPPLY/RIBACK SUPPLY | | | <u>168.45</u> |
| QUILL CORP. | | 9517126 | | 22.28 |
| 10 0010 2321 000 0000 611 | | | BIC CORRECTION TAPE | 22.28 |
| 10 0010 2321 000 0000 611 | | | STAPLER | 23.99 |
| 10 0010 2321 000 0000 611 | | | STAPLER CREDIT-NEVER RECEIVED | (23.99) |
| QUILL CORP. | | 9588971 | | 23.99 |
| 10 0010 2321 000 0000 611 | | | STAPLER | 23.99 |
| Vendor Name | QUILL CORP. | | | <u>46.27</u> |
| RAY MARTIN COMPANY | | 7349 | | 6,062.28 |
| 10 0010 2600 000 0000 432 | | | REPAIR STEAM LEAKS-MS | 6,062.28 |
| RAY MARTIN COMPANY | | 7355 | | 2,015.20 |
| 10 0010 2600 000 0000 432 | | | HS STEAM BOILER REPAIR | 2,015.20 |
| RAY MARTIN COMPANY | | 7356 | | 727.83 |
| 10 0010 2600 000 0000 432 | | | WASH REPAIR-NO COOLING | 727.83 |
| RAY MARTIN COMPANY | | 7360 | | 355.50 |
| 10 0010 2600 000 0000 432 | | | TECH CENTER SHOP CLASSROOM REPAIR | 355.50 |
| Vendor Name | RAY MARTIN COMPANY | | | <u>9,160.81</u> |
| RED OAK CHRYSLER PLYMOUTH | | 168389 | | 36.95 |
| 10 0010 2700 217 3303 434 | | | SPED #19 OIL CHANGE | 36.95 |
| RED OAK CHRYSLER PLYMOUTH | | 168486 | | 34.45 |
| 10 0020 2700 000 0000 434 | | | OIL CHANGE #15 | 34.45 |
| Vendor Name | RED OAK CHRYSLER PLYMOUTH | | | <u>71.40</u> |

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User ID: BLAYM

| Vendor Name | Invoice Number | Amount | |
|--|--|--------|-----------------|
| Account Number | Detail Description | | Amount |
| RED OAK EXPRESS | 201708 | 790.00 | |
| 10 0010 2572 000 0000 540 | BACK TO SCHOOL ADS | | 790.00 |
| RED OAK EXPRESS | 201708-01 | 525.03 | |
| 10 0010 2572 000 0000 540 | BOARD MEETINGS | | 525.03 |
| Vendor Name RED OAK EXPRESS | | | <u>1,315.03</u> |
| RED OAK GLASS | 13519 | 36.76 | |
| 10 0010 2600 000 0000 618 | PLEX GLASS | | 36.76 |
| Vendor Name RED OAK GLASS | | | <u>36.76</u> |
| RED OAK HARDWARE HANK | 11836 | 38.69 | |
| 10 0010 2600 000 0000 618 | MEDIA CENTER LOCK | | 38.69 |
| RED OAK HARDWARE HANK | 12124 | 10.74 | |
| 10 0010 2235 000 0000 618 | KEYx6 | | 10.74 |
| RED OAK HARDWARE HANK | 12727 | 2.69 | |
| 10 0010 2600 000 0000 618 | MS MEDIA SUPPLIES | | 2.69 |
| RED OAK HARDWARE HANK | 13077 | 25.16 | |
| 10 0010 2600 000 0000 618 | MS SUPPLIES | | 25.16 |
| RED OAK HARDWARE HANK | 13095 | 14.39 | |
| 10 0010 2235 000 0000 618 | Gorilla Tape Silver 35YD | | 14.39 |
| RED OAK HARDWARE HANK | 13360 | 699.99 | |
| 10 1902 1000 100 8002 739 | New refrigerator for staff lounge-wash | | 699.99 |
| Vendor Name RED OAK HARDWARE HANK | | | <u>791.66</u> |
| REHBEIN, BETH | 092017 | 193.30 | |
| 10 1901 1000 100 8001 612 | REIMBURSEMENT FOR CLASSROOMS SUPPLIES | | 193.30 |
| Vendor Name REHBEIN, BETH | | | <u>193.30</u> |
| REX'S PLUMBING AND HEATING LLC | 082217 | 100.00 | |
| 10 0010 2600 000 0000 432 | HS BATHROOM REPAIR | | 100.00 |
| Vendor Name REX'S PLUMBING AND HEATING LLC | | | <u>100.00</u> |
| RIEMAN MUSIC, INC. | 2547013 | 45.00 | |
| 10 2020 2600 910 6220 433 | ESTIMATE TO REPAIR SOUSAPHONE 675052, SE | | 45.00 |
| RIEMAN MUSIC, INC. | 2547015 | 200.00 | |
| 10 2020 2600 910 6220 433 | ESTIMATE TO REPAIR SOUSAPHONE 60448, NEE | | 200.00 |
| RIEMAN MUSIC, INC. | 2547017 | 47.25 | |
| 10 2020 2600 910 6220 433 | REPAIR SOUSAPHONE | | 47.25 |
| RIEMAN MUSIC, INC. | 2547018 | 75.00 | |
| 10 2020 2600 910 6220 433 | ESTIMATE TO REPAIR OLDS TRUMPET 490830, | | 75.00 |
| RIEMAN MUSIC, INC. | 2547019 | 45.00 | |
| 10 2020 2600 910 6220 433 | ESTIMATE TO REPAIR YAMAHA SOPRANO SAX 01 | | 45.00 |
| RIEMAN MUSIC, INC. | 2547020 | 36.75 | |
| 10 2020 2600 910 6220 433 | EUPHONIUM REPAIR | | 36.75 |
| RIEMAN MUSIC, INC. | 2547021 | 26.25 | |
| 10 2020 2600 910 6220 433 | ESTIMATE TO REPAIR JUPITER MELLOPHONE UC | | 26.25 |
| RIEMAN MUSIC, INC. | 2547022 | 42.00 | |

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Unposted; Batch Description SEPTEMBER 25 BOARD MEETING, 2017-0001

User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|--|--|-----------------|
| Account Number | Detail Description | Amount |
| 10 2020 2600 910 6220 433 | EUPHONIUM REPAIR | 42.00 |
| RIEMAN MUSIC, INC. | 2547023 | 26.25 |
| 10 2020 2600 910 6220 433 | ESTIMATE TO REPAIR JUPITER MELLOPHONE UC | 26.25 |
| RIEMAN MUSIC, INC. | 2569081 | 10.08 |
| 10 2020 1000 110 0000 612 | VALVE OIL - BLUE JUICE, 2 OZ FOR MIDDLE | 10.08 |
| RIEMAN MUSIC, INC. | 2573279 | 75.00 |
| 10 2020 2600 910 6220 433 | ESTIMATE TO DO ULTRASONIC CLEANING FOR A | 75.00 |
| Vendor Name RIEMAN MUSIC, INC. | | <u>628.58</u> |
| SCHOOL BUS SALES | 54633 | 271.34 |
| 10 0020 2700 000 0000 618 | SURGE TANK-BUS | 271.34 |
| Vendor Name SCHOOL BUS SALES | | <u>271.34</u> |
| SCHOOL SPECIALTY LATTA DIV. | 208118609526 | 569.20 |
| 10 1901 1000 100 0000 612 | MS INSTRUCTIONAL SUPPLIES | 569.20 |
| Vendor Name SCHOOL SPECIALTY LATTA DIV. | | <u>569.20</u> |
| SERVICE REPRODUCTION COMPANY | 394857 | 143.42 |
| 10 3230 1300 370 0000 612 | Small bow compass | 57.20 |
| 10 3230 1300 370 0000 612 | Professional Leadholder | 37.50 |
| 10 3230 1300 370 0000 612 | Circle Template | 36.70 |
| 10 3230 1300 370 0000 612 | freight | 12.02 |
| Vendor Name SERVICE REPRODUCTION COMPANY | | <u>143.42</u> |
| SIMPLEXGRINNELL | 83959098 | 590.00 |
| 10 0010 2600 000 0000 432 | REPAIR FIRE ALARM SYSTEM | 590.00 |
| Vendor Name SIMPLEXGRINNELL | | <u>590.00</u> |
| SOCS/FES | 008798 | 405.00 |
| 10 0010 2236 000 0000 536 | WEB HOSTING/SEPTEMBER | 405.00 |
| Vendor Name SOCS/FES | | <u>405.00</u> |
| SONDAG, MARGARET | 090617 | 30.00 |
| 10 2020 1000 100 0000 612 | REIMBURSEMENT TO MAGGIE SONDAG FOR THE B | 30.00 |
| Vendor Name SONDAG, MARGARET | | <u>30.00</u> |
| STERBICK, REBECCA | 092017 | 43.45 |
| 10 1901 1000 100 8001 612 | Reimbursement for supplies | 43.45 |
| Vendor Name STERBICK, REBECCA | | <u>43.45</u> |
| STERLING COMPUTERS | 0028333 | 1,474.41 |
| 10 0010 2235 000 0000 618 | Lenovo Yoga 11e Chargers | 1,474.41 |
| Vendor Name STERLING COMPUTERS | | <u>1,474.41</u> |
| UNITED FARMERS COOPERATIVE | 0301539 | 754.74 |
| 10 2020 1300 350 0000 612 | MIDDLE SCHOOL WOOD CLASS SUPPLIES | 754.74 |
| UNITED FARMERS COOPERATIVE | 0301556 | 14.90 |
| 10 0010 2600 000 0000 618 | HS MEDIA KEYSx10 | 14.90 |
| UNITED FARMERS COOPERATIVE | 0301673 | 122.77 |

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| Vendor Name | Invoice Number | Amount |
|--|--|-----------------------|
| Account Number | Detail Description | Amount |
| 10 1902 1000 100 0000 611 | PAINT SUPPLIES-WASH | 122.77 |
| UNITED FARMERS COOPERATIVE | 0302074 | 21.99 |
| 10 0010 2600 000 0000 618 | FBALL FIELD SUPPLIES | 21.99 |
| UNITED FARMERS COOPERATIVE | 0302121 | 20.82 |
| 10 0010 2600 000 0000 618 | FBALL FIELD SUPPLIES | 20.82 |
| UNITED FARMERS COOPERATIVE | 0302132 | 2.24 |
| 10 0010 2600 000 0000 618 | FBALL FIELD SUPPLIES | 2.24 |
| UNITED FARMERS COOPERATIVE | 0302137 | 12.71 |
| 10 0010 2600 000 0000 618 | FBALL FIELD SUPPLIES | 12.71 |
| UNITED FARMERS COOPERATIVE | 0302347 | 23.97 |
| 10 0010 2600 000 0000 618 | FBALL FIELD SUPPLIES | 23.97 |
| UNITED FARMERS COOPERATIVE | 0302358 | 19.47 |
| 10 0010 2600 000 0000 618 | IPS CARPET REPAIR | 19.47 |
| UNITED FARMERS COOPERATIVE | 0302384 | 18.06 |
| 10 0010 2600 000 0000 618 | WEBSTER SUPPLIES_WINDOWS | 18.06 |
| UNITED FARMERS COOPERATIVE | 0302456 | 129.99 |
| 10 0010 2600 000 0000 618 | FBALL FIELD LADDER | 129.99 |
| UNITED FARMERS COOPERATIVE | 0302476 | 7.33 |
| 10 0010 2600 000 0000 618 | FBALL FIELD SUPPLIES | 7.33 |
| UNITED FARMERS COOPERATIVE | 0302510 | 15.39 |
| 10 0010 2600 000 0000 618 | MS COACHES-KEYSx3 | 15.39 |
| UNITED FARMERS COOPERATIVE | 0302617 | 35.02 |
| 10 0010 2600 000 0000 618 | FBALL SUPPLIES | 35.02 |
| UNITED FARMERS COOPERATIVE | 0303789 | 1.98 |
| 10 0010 2600 000 0000 618 | FBALL SUPPLIES | 1.98 |
| Vendor Name UNITED FARMERS COOPERATIVE | | <u>1,201.38</u> |
| Fund Number 10 | | <u>35,490.57</u> |
| Checking Account ID 1 | | 35,490.57 |
| Checking Account ID 2 | Fund Number 61 | SCHOOL NUTRITION FUND |
| STANEK FIRE PROTECTION | 27326 | 176.00 |
| 61 1901 2600 000 0000 433 | ANNUAL FIRE SYSTEM SERVICE-IPS | 176.00 |
| STANEK FIRE PROTECTION | 27327 | 136.00 |
| 61 3230 2600 000 0000 433 | ANNUAL FIRE SYSTEM SERVICE-HS | 136.00 |
| STANEK FIRE PROTECTION | 27328 | 127.00 |
| 61 2020 2600 000 0000 433 | ANNUAL FIRE SYSTEM SERVICE-MS | 127.00 |
| Vendor Name STANEK FIRE PROTECTION | | <u>439.00</u> |
| Fund Number 61 | | <u>439.00</u> |
| Checking Account ID 2 | | 439.00 |
| Checking Account ID 3 | Fund Number 21 | STUDENT ACTIVITY FUND |
| 10 SECONDS, INC. | 1197 | 4,375.00 |
| 21 2020 1400 950 7421 618 | PRESENTATION BY BOBBY PETROCELLI FROM 10 | 4,375.00 |
| Vendor Name 10 SECONDS, INC. | | <u>4,375.00</u> |
| BAUCOM, PAUL | 090717 | 80.00 |
| 21 0010 1400 920 6720 320 | 7TH FBALL OFFICIAL | 80.00 |
| Vendor Name BAUCOM, PAUL | | <u>80.00</u> |
| CABIN BY THE CREEK | 091317 | 241.50 |
| 21 2020 1400 950 7421 618 | TWO NIGHTS, SEPT. 13 & 14, | 241.50 |

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Unposted; Batch Description SEPTEMBER 25 BOARD MEETING, 2017-0001

User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|--|---|----------|
| Account Number | Detail Description | Amount |
| Vendor Name CABIN BY THE CREEK | 2017, LODGING | 241.50 |
| CARPENTAR, RAY | 090117 | 100.00 |
| 21 0010 1400 920 6720 320 | VAR FBALL OFFICIAL | 100.00 |
| Vendor Name CARPENTAR, RAY | | 100.00 |
| CLARINDA CHAMBER OF COMMERCE | 091917 | 100.00 |
| 21 2020 1400 910 6220 618 | REGISTRATION FOR THE MIDDLE SCHOOL BAND | 100.00 |
| Vendor Name CLARINDA CHAMBER OF COMMERCE | | 100.00 |
| DITTBERNER, JASON | 090117 | 100.00 |
| 21 0010 1400 920 6720 320 | FBALL OFFICIAL | 100.00 |
| Vendor Name DITTBERNER, JASON | | 100.00 |
| DOYLE, JIM | 090517 | 100.00 |
| 21 0010 1400 920 6815 340 | VBALL OFFICIAL | 100.00 |
| Vendor Name DOYLE, JIM | | 100.00 |
| EDIE, DUSTIN | 0907017 | 80.00 |
| 21 0010 1400 920 6720 320 | 7TH FB OFFICIAL | 80.00 |
| Vendor Name EDIE, DUSTIN | | 80.00 |
| ENGELKE, JESSE | 090117 | 100.00 |
| 21 0010 1400 920 6720 320 | FBALL OFFICIAL | 100.00 |
| Vendor Name ENGELKE, JESSE | | 100.00 |
| FIRST BANKCARD | 070317 | 113.45 |
| 21 3230 1400 910 6220 618 | LONG WRIST COTTON GLOVESx47 | 113.45 |
| FIRST BANKCARD | 082117-01 | 75.49 |
| 21 0010 1400 920 6600 618 | TOWELS FOR ATHLETICS | 75.49 |
| FIRST BANKCARD | 083017 | 62.50 |
| 21 0010 1400 920 6720 618 | REMOTE FOR END ZONE CAMERA | 50.00 |
| 21 0010 1400 920 6720 618 | SHIPPING | 12.50 |
| FIRST BANKCARD | 090717 | 215.00 |
| 21 0010 1400 920 6720 618 | 30' REPLACEMENT CABLE FOR CAMERA | 215.00 |
| Vendor Name FIRST BANKCARD | | 466.44 |
| GRAPHIC EDGE, THE | 1131597 | 686.06 |
| 21 0010 1400 920 6720 618 | COACHES UNIFORMS | 686.06 |
| GRAPHIC EDGE, THE | 1137613 | 54.99 |
| 21 0010 1400 920 6720 618 | COACHES UNIFORMS | 54.99 |
| Vendor Name GRAPHIC EDGE, THE | | 741.05 |
| GUTKNECHT, AUSTIN | 090717 | 80.00 |
| 21 0010 1400 920 6720 320 | 7TH FBALL OFFICIAL | 80.00 |
| Vendor Name GUTKNECHT, AUSTIN | | 80.00 |
| HOWARD'S SPORTING GOODS | 06866-00 | 1,051.11 |
| 21 0010 1400 920 6815 618 | VOLLEYBALLS | 1,015.00 |
| 21 0010 1400 920 6815 618 | BALL BAGS - MESH | 16.00 |

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Unposted; Batch Description SEPTEMBER 25 BOARD MEETING, 2017-0001


User ID: BLAYM

| Vendor Name | Invoice Number | Amount |
|------------------------------|------------------------------|-----------------|
| Account Number | Detail Description | Amount |
| 21 0010 1400 920 6815 618 | FREIGHT | 20.11 |
| Vendor Name | HOWARD'S SPORTING GOODS | <u>1,051.11</u> |
| IOWA HIGH SCHOOL MUSIC ASSOC | 385 | 442.00 |
| 21 3230 1400 910 6210 618 | ALL STATE REGISTRATION | 442.00 |
| Vendor Name | IOWA HIGH SCHOOL MUSIC ASSOC | <u>442.00</u> |
| IRVIN, KEITH | 090117 | 100.00 |
| 21 0010 1400 920 6720 320 | FBALL OFFICIAL | 100.00 |
| Vendor Name | IRVIN, KEITH | <u>100.00</u> |
| KRUSE, SEAN | 090117 | 100.00 |
| 21 0010 1400 920 6720 320 | FBALL OFFICIAL | 100.00 |
| Vendor Name | KRUSE, SEAN | <u>100.00</u> |
| RIDDELL | 950224408 | 1,003.55 |
| 21 0010 1400 920 6720 618 | BLACK MS PANTS S-12/M-12/L-6 | 1,003.55 |
| Vendor Name | RIDDELL | <u>1,003.55</u> |
| STANLEY, MIKE | 91117 | 130.00 |
| 21 0010 1400 920 6645 320 | XC OFFICIAL | 130.00 |
| Vendor Name | STANLEY, MIKE | <u>130.00</u> |
| URBAN, JIM | 090517 | 100.00 |
| 21 0010 1400 920 6815 340 | VBALL OFFICIAL | 100.00 |
| Vendor Name | URBAN, JIM | <u>100.00</u> |
| Fund Number | 21 | <u>9,490.65</u> |
| Checking Account ID | 3 | <u>9,490.65</u> |

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Board of Directors Committee Assignments and Service for FY 17

Motion by Director Mark Johnson, second by Director Bryce Johnson to approve the committee assignments below:

- Interest Based Bargaining with the Red Oak Education Association- Kathy Walker and Mark Johnson
 - Interest Based Bargaining with the Red Oak Support Staff Association-Paul Griffen and Bryce Johnson
 - Iowa Association of School Boards delegate assembly-voting member-Paul Griffen
 - School Improvement Advisory Committee board representative-Mark Johnson and Bret Blackman
 - Red Oak District Policy Committee-Kathy Walker and Mark Johnson
 - Red Oak District Facilities Committee-Paul Griffen and Bryce Johnson
 - Red Oak District Calendar Committee-Bret Blackman and Kathy Walker
 - Red Oak Technology Committee-Bret Blackman and Bryce Johnson
 - Red Oak Curriculum Council-Kathy Walker and Paul Griffen
 - Montgomery County Conference Board-Paul Griffen
 - Boost 4 Families-Kathy Walker and Bryce Johnson
 - STEM Committee-Paul Griffen and Mark Johnson
- 

Board Committee Assignments for 2016-2017

LEP Allowable Cost

Due Date: October 1, 2017

Record Updated

Board minutes are required. Send a copy of the board minutes to Carla Schimelfenig or provide the web address to the minutes here:

| |
|--|
| |
|--|

We, the district officials, certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data submitted on this LEP excess costs application, for the year ended June 30, 2017, are true, correct, complete, and comply with all applicable requirements of law, rules, regulations, and instructions; that no unallowable costs were included in the request, that all costs supplement the regular curriculum and do not supplant other funding received for general purpose or this same purpose, were fully expended in the 2016-2017 school year, were expended for the purposes designated by the authorizing legislation or agency, and were accounted for separately using proper coding as defined in Iowa Uniform Financial Accounting. We further certify that no costs include in this application were included in any previous request to the SBRC.

| | |
|-------|--------------------------|
| Name | Tom Messinger |
| Title | Superintendent |
| Phone | 712 623 6600 |
| Email | messingert@roschools.org |

| Program between 410 - 419 Account ID = 9 and Fund = 10 Object by Function | Salaries | Benefits | Purchased Professional | Equip rental/rep air | Other (tuition) | Supplies | Equip | Total |
|--|-------------|-------------|---------------------------|----------------------------|--------------------|-------------|-------------|-------|
| | 100- 199 | 200- 299 | 300-399 | 430-449 | 500- 599 | 600- 699 | 730- 739 | |

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| | | | | | | | | | |
|-----------------------------|----------|-----------------------------|-----------------------------|-------------|-------------|---------------|-------------|-------------|------------------------------|
| 1. Instruction | 1XX X | <u>77,527.</u> <u>40</u> | <u>38,926.</u> <u>53</u> | <u>0.00</u> | <u>0.00</u> | <u>192.82</u> | <u>0.00</u> | <u>0.00</u> | <u>116,646.</u> <u>75</u> |
| 2. Student Support Services | 21X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3. Staff Support Services | 22X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 4. Exec Admin | 23X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 5. Bldg Admin | 24X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>711.10</u> | <u>0.00</u> | <u>0.00</u> | <u>711.10</u> |
| 6. Business Admin | 25X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 7. O & M | 26X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 8. Transportation | 27X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 9. Community Services | 33X X | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10. Total | | <u>77,527.</u> <u>40</u> | <u>38,926.</u> <u>53</u> | <u>0.00</u> | <u>0.00</u> | <u>903.92</u> | <u>0.00</u> | <u>0.00</u> | <u>117,357.</u> <u>85</u> |

| | | |
|--|-----------------|------------|
| 11. Total (Line 10) | | 117,357.85 |
| 12. Weighted funding received (from October 2015 CE x FY17 DCP) (7.04 X 6591) | 46,400.64 | |
| 13. Other resources (expenditures above that have project >0000, excluding 1112) | <u>5,479.80</u> | |
| 14. FY16 state and federal carryover | <u>0.00</u> | |
| 15. MAG on FY17 Application form (from SBRC application form) | 24,650.00 | |
| 16. Resources Available but unused | <u>0.00</u> | |

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| | | |
|---|-----------|-----------|
| Total Resources Available (Sum Lines 12 thru 16) | 76,530.44 | |
| 17. Preliminary Maximum allowable request (Lines 11-Total Resources Available, if positive, otherwise zero) | | 40,827.41 |
| 18. Any expenditure included in the row above that is not expressly allowed by IAC (district input) | | 0 |
| 19. Maximum allowable request (Line 17 minus 18, if positive, otherwise zero) | | 40,827.41 |
| 20. Amount requested (may be less than maximum allowable) | | 40827.41 |
| 21. FTE of LEP students in instructional LEP program on count date (from October 16 SRI/CE) | 46.00 | 46.00 |
| 22. FTE of LEP students in instructional LEP program at end of year (from SRI Spring 17) | 56.00 | 56.00 |
| 23. FTE of teachers exclusively assigned to LEP additional instruction outside of regular classroom instruction. Do not include coordinator or director positions (from Fall BEDS staffing) | | 0.00 |
| 24. FTE of aides (including interpreters) exclusively assigned to LEP additional instruction outside of regular classroom instruction (from Fall BEDS staffing) | | 0.00 |
| 25. Program delivery model as reported in SRI Spring 17 | | |
| Dual Language Program | 0 | |
| Sheltered Instruction | 0 | |
| English as a Second Language (ESL) | 0 | |

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| | | |
|---|----|------|
| Other Bilingual Program | 0 | |
| Newcomer Program | 0 | |
| Exited ELL During Year | 0 | |
| Total | 0 | |
| 26. Languages represented in LEP population (SRI Spring 17) | | |
| Spanish; Castilian | 56 | |
| 27. Adult to student ratio (FTE of students served during year / total of teachers and aides FTE) (0 / 0) | | 0.00 |
| 28. LEP costs per pupil in excess of the DCPD (grand total expenditures / FTE of students served during year) (117357.85 / 0) | | 0.00 |
| 29. % of LEP students from Certified Enrollment October 2016 | | 2.82 |

Please contact Carla Schimelfenig by email or phone (515)242-5612 with questions regarding this form

Year: 2017

Form: Screen 8 - Special Education Balance

[Exit](#)

District: 5463 School: 0000 Name: Red Oak Comm School District

2016-2017 Screen 8 - Special Education Balance

You have certified. Browse Only.

Gray cells are pre-populated data from the CAR application

Blue cells are pre-populated data

Yellow cells are calculations based on numbers entered in the textboxes

You must click [Submit](#) button to save changes[Submit](#) [Help](#)**Special Education Expenditures and Revenues**

| Revenues | Weight 1.72 | Weight 2.21 | Weight 3.74 | Total |
|--|-----------------------|---------------------|----------------------|-----------------------|
| Special Education Receipts | \$918,258.00 | \$458,206.00 | \$360,725.00 | \$1,737,189.00 |
| Tuition In Receipts | \$21,276.00 | \$12,726.00 | \$121,903.00 | \$155,905.00 |
| Medicaid Reimbursement for Instructional Program | \$0.00 | \$0.00 | \$115,452.74 | \$115,452.74 |
| Part B Receipts for Instructional Program | \$56,566.00 | \$0.00 | \$0.00 | \$56,566.00 |
| Teacher Quality | \$56,677.11 | \$12,251.50 | \$5,139.09 | \$74,067.70 |
| Foster Care Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Termination of Rights Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| High Cost Fund Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Public Claim | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vehicle Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DE Revenue Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Special Education Revenue | \$1,052,777.11 | \$483,183.50 | \$603,219.83 | \$2,139,180.44 |
| Expenditures | | | | |
| Total Salaries (Instructional Only) | \$412,244.39 | \$267,416.19 | \$326,727.73 | \$1,006,388.31 |
| Total Employee Benefits (Instructional Only) | \$159,380.46 | \$131,607.48 | \$151,060.31 | \$442,048.25 |
| Employee Travel (Instructional Only) | \$0.00 | \$0.00 | \$29.60 | \$29.60 |
| Total Supplies & Materials (Consumables) | \$750.49 | \$334.31 | \$1,024.69 | \$2,109.49 |
| Total Contract Services (Non-Tuition) | \$8.67 | \$0.00 | \$87,301.00 | \$87,309.67 |
| Total Pupil Transportation | \$0.00 | \$0.00 | \$99,074.36 | \$99,074.36 |
| Total Equipment | \$953.44 | \$408.62 | \$151.33 | \$1,513.39 |
| Total | \$573,337.45 | \$399,766.60 | \$665,369.02 | \$1,638,473.07 |
| SBRC Approval for Administrative Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SBRC Receipts for Administrative Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State/Local SBRC Approved Administrative Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Special Education | \$573,337.45 | \$399,766.60 | \$665,369.02 | \$1,638,473.07 |
| General Program Percentage | \$485,823.00 | \$67,492.00 | \$26,694.00 | \$580,009.00 |
| Tuition Out Total | \$97,964.07 | \$0.00 | \$8,938.80 | \$106,902.87 |
| Maintenance of Effort Reduction Amount | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DE Expenditure Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Special Education Expenditures | \$1,157,124.52 | \$467,258.60 | \$701,001.82 | \$2,325,384.94 |
| Total Net | | | | |
| Net Revenues Over (Under) Expenditures | (\$104,347.41) | \$15,924.90 | (\$97,781.99) | (\$186,204.50) |

Please contact [Bill Roederer \(IDOE\)](#) by email or phone 515-281-7972 with questions regarding this form.

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Year 2017

Form Screen 11 - Certification

Exit

District 5463 School: 0000 Name: Red Oak Comm School District

2016-2017 Screen 11 - Certification

Help

Special Education Supplement LEA CERTIFIED 9/15/2017 12:58:22 PM
 CAR CERTIFIED on 9/15/2017 10:46:58 AM
 Transportation CERTIFIED 8/9/2017 11:53:04 AM
 All the records described below are now **BROWSE ONLY**
 Please contact person listed at the bottom of the display
 if you need to make further adjustments to this information.
 Thank you.

A district may request allowable growth and supplement aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. If a district has a positive special education balance, they do not have the ability to request allowable growth and supplemental aid. The date listed below indicates when the district's board approved seeking allowable growth and supplemental aid for a negative special education balance.

Our Board approved this action on

Upload your minutes (PDF or Word): Browse... No file selected.

Upload Minutes

Previous Year Carryover (Screen 4)

\$0.00

Total Special Education Revenue

\$2,139,180.44

Total Special Education Expenditures

\$2,325,384.94

Special Education Balance in Current Year

(\$186,204.50)

Weighted Receipts (Screen 4)

\$893,542.00

Carryover Allowed in Current Year (10% of Weighted Receipts)

\$89,354.20

Amount to be Redistributed to Districts with a Negative Balance

\$0.00

Amount of Allowable Growth Request

\$186,204.50

| DISTRICT LEVEL FORMS | STATUS | DATE |
|---|----------|-----------------------|
| Screen 1 - Resident Students Tuitioned Out | COMPLETE | 9/15/2017 12:55:35 PM |
| Screen 2 - Resident Students | COMPLETE | 9/15/2017 12:55:44 PM |
| Screen 3 - Non-Resident Students Tuitioned In | COMPLETE | 9/15/2017 12:55:50 PM |
| Screen 4 - Receipts | COMPLETE | 9/15/2017 12:56:00 PM |
| Screen 5 - Part B Funds | COMPLETE | 9/15/2017 12:56:17 PM |
| Screen 6 - Medicaid Reimbursement | COMPLETE | 9/15/2017 12:56:38 PM |
| Screen 7 - Transportation Costs | COMPLETE | 9/15/2017 12:56:52 PM |
| Screen 8 - Special Education Balance | COMPLETE | 9/15/2017 12:57:15 PM |
| Screen 9 - Maintenance of Effort | COMPLETE | 9/15/2017 12:57:27 PM |
| Screen 10 - Excess Costs | COMPLETE | 9/15/2017 12:57:40 PM |
| Screen 11 - Certification | COMPLETE | 9/15/2017 12:58:22 PM |

Please contact [Bill Roederer \[IDOE\]](#) by email or phone 515-281-7972 with questions regarding this form

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2017-2018

Red Oak Community School District

Hourly Rates for Snow Removal

Snow removal as per specifications:

RATES

| | |
|-------------|--------------------|
| Snowblower | \$ <u>85</u> /hr. |
| Loader | \$ <u>200</u> /hr. |
| Pickup/Plow | \$ <u>100</u> /hr. |
| Skid Steer | \$ <u>100</u> /hr. |
| Dump Truck | \$ <u>100</u> /hr. |
| 4-wheeler | \$ <u>75</u> /hr. |

Sand and salt applications:

Ice melt only: 200 ton
Sand only: 75 ton
Sand/Ice melt: 125 ton

- Salt and sand will be spread as requested by administration

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

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

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

Dated: 9-20-17 Name: Kenny Payer The Green Tree
Phone: 7126238118

FINANCIAL SERVICES AGREEMENT

This Financial Services Agreement, (the Agreement) is entered into on September 13, 2017 by and between Red Oak Community School District, Iowa (the Client) and Piper Jaffray & Co. (Piper Jaffray or the Financial Services Provider). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your financial services provider, effective on the date this Agreement is executed (the Effective Date).

I. Scope of Services.

- (A) **Services to be provided.** Piper Jaffray is engaged by the Client to provide services with respect to the planned issuance of the Client's bonds to be issued from time to time during the term of this Agreement (the Issue(s)) and advice provided during the term of the engagement relating to the combined issuance of \$19,990,000 voter-approved General Obligation School Bonds in one or more series, expected to be issued in 2018 and/or 2019.
- (B) **Scope of Services.** The Client and Piper intend and agree that, to the extent the performance of services by Piper with respect to a Project constitutes municipal advisory activities within the meaning of proposed rule 15Ba1 of the Securities Exchange Act of 1934 or otherwise creates a duty of Piper under Section 15B(c)(1) of the Securities Exchange Act of 1934 or Rule G-23 of the Municipal Securities Rulemaking Board, such duty does not extend beyond the services to be provided with respect to that Project and such duty does not extend to any other contract, agreement, relationship, or understanding of any nature between the Client and Piper.

The Scope of Services to be provided respecting the Issue(s) shall consist of the following:

1. Evaluate options or alternatives with respect to the proposed new Issue(s),
2. Assist the Client in establishing a plan of financing
3. Assist the Client in establishing the structure, timing, terms and other similar matters concerning the Issue
4. Prepare the financing schedule
5. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum. ,
6. Consult and meet with representatives of the Client and its agents or consultants with respect to the Issue
7. Attend meetings of the Client's governing body, as requested
8. Advise the Client on the manner of sale of the Issue
9. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue
10. Advise the Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent, if directed.
11. In a competitive bid sale, prepare the bid package, obtain CUSIP numbers, assist the Client in collecting and analyzing bids submitted by underwriters and in connection with the Client's selection of a winning bidder
12. Respond to questions from underwriters
13. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
14. Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of the Client and other documents necessary to finalize and close the Issue
15. Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds

16. Prepare a closing memorandum or transaction summary

For Services Respecting Official Statement. The antifraud provisions of the federal securities laws apply to statements made by issuers, whether made in a Preliminary Official Statement, a final Official Statement, (collectively, "Offering Documents") on a website or in a rating agency presentation (if reasonably expected to reach investors) or if made by issuers in connection with secondary market information required to be disseminated under relevant contracts. Under Rule 10b-5 (adopted pursuant to Section 10(b) of the Securities Exchange Act of 1934), it is unlawful for any person, in connection with the disclosures made above, to make any untrue statement of a material fact or to omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading. The Client hereby acknowledges its responsibility with respect to compliance with federal securities laws and represents its intention to comply in all respects with federal securities laws.

Piper Jaffray will assemble the preliminary and final official statement from information received from you, third parties and your agents, such as bond counsel. Piper Jaffray will rely on you to provide us with accurate and complete information, access to relevant personnel and agents, and your final approval to the distribution and use of the preliminary and final official statements to carry out these duties. In addition you agree to allow us to rely on any opinion or representation of you or your counsel as to the accuracy or completeness of the preliminary and final official statement.

II. Limitations on Scope of Services. In order to clarify the extent of our relationship, Piper Jaffray is required under MSRB Rule G-42¹ to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

The Scope of Services is limited solely to the services described herein and is subject to limitations set forth within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Client and the Financial Services Provider.

To assist us in complying with our duties to our regulators, you agree that if we are asked to evaluate the advice or recommendations of third parties, you will provide us written direction to do so.

The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing and does not include review or advice on any feasibility study.

III. Amending Scope of Services. The Scope of Services may be changed only by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

IV. Compensation. Compensation is contingent on size of bond issue or nominal value of product and contingent on closing. Compensation will be calculated as not to exceed 0.3% of the par amount of each Series of G.O. Bonds issued, with a minimum of \$16,500 per issuance. Compensation is payable in immediately available funds at closing.

V. IRMA Matters. If the Client has designated Piper Jaffray as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), the extent of the IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to Piper Jaffray, its personnel and its role as IRMA in the written representation of the Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Piper Jaffray and Client agrees not to represent, publicly or to any specific person, that Piper Jaffray is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any

¹ See MSRB Rule G-42(c)(v).

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specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Piper Jaffray's prior written consent.

VI. Piper Jaffray's Regulatory Duties When Servicing the Client. MSRB Rule G-42 requires that Piper Jaffray undertake certain inquiries or investigations of and relating to the Client in order for Piper Jaffray to fulfill certain aspects of the fiduciary duty owed to the Client. Such inquiries generally are triggered: (a) by the requirement that Piper Jaffray know the essential facts about the Client and the authority of each person acting on behalf of the Client so as to effectively service the relationship with the Client, to act in accordance with any special directions from the Client, to understand the authority of each person acting on behalf of the Client, and to comply with applicable laws, regulations and rules; (b) when Piper Jaffray undertakes a determination of suitability of any recommendation made by Piper Jaffray to the Client, if any or by others that Piper Jaffray reviews for the Client, if any; (c) when making any representations, including with regard to matters pertaining to the Client or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Client, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Client agrees to provide to Piper Jaffray any documents on which the Client has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Client agrees to cooperate, and to cause its agents to cooperate, with Piper Jaffray in carrying out these duties to inquire or investigate, including providing to Piper Jaffray accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Client agrees that, to the extent the Client seeks to have Piper Jaffray provide advice with regard to any recommendation made by a third party, the Client will provide to Piper Jaffray written direction to do so as well as any information it has received from such third party relating to its recommendation.

VII. Expenses. Piper Jaffray will be responsible for all of Piper Jaffray's out-of-pocket expenses unless otherwise agreed upon or if travel is directed by Client. If travel is directed by the Client, Client will reimburse Piper Jaffray for their expenses. In the event a new issue of securities is contemplated by this Agreement, Client will be responsible for the payment of all fees and expenses commonly known as costs of issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like.

The Client will reimburse Piper Jaffray in addition to the fees outlined in Section IV for the preparation, distribution, printing and mailing costs associated with the preliminary and final official statement contemplated herein at a cost of \$2,500 per issuance.

The Client will reimburse Piper Jaffray in addition to the fees outlined in Section IV for the services of a Disclosure Counsel, should Client not engage their own Disclosure Counsel directly.

VIII. Term of Agreement. The term of this Agreement shall begin on the Effective Date and ends, unless earlier terminated as provided below, on the closing of the final series of the bonds, anticipated to be on or around Spring 2019.

So long as Piper Jaffray is performing pursuant to this Agreement, the Client may not terminate this Agreement during its term. In the event of non-performance by Piper Jaffray, the Client shall first give written notice to Piper Jaffray of the specific event of non-performance, and shall allow Piper Jaffray 30-days to remedy the specific item of non-performance, prior to termination. If Piper Jaffray fails to remedy the specific item of non-performance within the prescribed 30-day period of time, the Client may immediately terminate this Agreement by providing payment to Piper Jaffray for all Reasonable Fees. Piper Jaffray may terminate this Agreement at any time, however, in the event of termination, only the sum of the Reasonable Fees earned, whether previously billed to the Client or not (if not previously paid)

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shall be due and payable. Reasonable Fees shall mean: With respect to each Issue, the gross fee for that component of bonds multiplied by the ratio that is the total amount of time, in months, that have passed since the execution of this Agreement divided by the total amount of time, in months, necessary to financial closing of the component of the Issue. By way of example, if the Agreement is executed on January 1, 2015, and the expected completion of one component of Bonds is September 1, 2015 (that being 8 months), and the Agreement is terminated on July 1, 2015 (6 months after execution), then the ratio shall be gross fee multiplied by (6/8). The provisions of Sections IV, VII, XII, XIV, XV and XVII shall survive termination of this Agreement.

IX. Independent Contractor. The Financial Services Provider is an independent contractor and nothing herein contained shall constitute or designate the Financial Services Provider or any of its employees or agents as employees or agents of the Client.

X. Entire Agreement/Amendments. This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Services Provider and Client.

XI. Required Disclosures. MSRB Rule G-42 requires that Piper Jaffray provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper Jaffray's Disclosure Statement attached as Appendix A to this Agreement.

XII. Limitation of Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Piper Jaffray or any of its associated persons, Piper Jaffray and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Piper Jaffray to the Client. No recourse shall be had against Piper Jaffray for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product, if any or otherwise relating to the tax treatment of any Issue or Product if any, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Piper Jaffray's fiduciary duty to Client under Section 15B(c)(1), if applicable, of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

XIII. Indemnification. Unless prohibited by law, the Client hereby indemnifies and holds harmless the Financial Services Provider, each individual, corporation, partnership, trust, association or other entity controlling the Financial Services Provider, any affiliate of the Financial Services Provider or any such controlling entity and their respective directors, officers, employees, partners, incorporators, shareholders, trustees and agents (hereinafter the "Indemnitees") against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon, incurred by or asserted against the Indemnitees arising out of or based upon (i) any allegation that any information in the Preliminary Official Statement or Final Official Statement contained (as of any relevant time) an untrue statement of a material fact or omitted (as of any relevant time) or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

XIV. Official Statement. The Client acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Client and that the failure of the Financial Services Provider to advise the Client respecting these laws shall not constitute a breach by the Financial Services Provider or any of its duties and responsibilities under this Agreement. The Client acknowledges that any Official Statement distributed in connection with an issuance of securities are statements of the Client and not of Piper Jaffray.

XV. Notices. Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the Client at:

Red Oak Community School District
2011 North 8th Street
Red Oak, IA 51566

Shirley Maxwell, Business Manager
712-623-6600
maxwells@roschools.org

Or to the Financial Services Provider at:

Piper Jaffray & Co.
3900 Ingersoll Avenue, Suite 110
Des Moines, IA 50312

Matthew Gillaspie, Managing Director
515-247-2353
matthew.r.gillaspie@pjc.com

With a copy to:

Piper Jaffray & Co.
Legal Department
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402

XVI. Consent to Jurisdiction; Service of Process. The parties each hereby (a) submits to the jurisdiction of any State or Federal court sitting in Des Moines, Iowa for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a State or Federal court sitting in Des Moines, Iowa and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

XVII. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state of Iowa.

XVIII. Counterparts; Severability. This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or

unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

XIX. Waiver of Jury Trial. THE PARTIES EACH HEREBY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

XX. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

XXI. Authority. The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Client. The following individual(s) at the Client have the authority to direct Piper Jaffray's performance of its activities under this Agreement:

Shirley Maxwell, Business Manager

The following individuals at Piper Jaffray have the authority to direct Piper Jaffray's performance of its activities under this Agreement:

Matthew Gillaspie, Managing Director

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

PIPER JAFFRAY & CO.

By: _____
Matthew Gillaspie
Its: Managing Director
Date: _____

ACCEPTED AND AGREED:

RED OAK COMMUNITY SCHOOL DISTRICT

By: _____
Its: Board President
Date: _____

APPENDIX A – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Jaffray provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Jaffray required to be disclosed to pursuant to MSRB Rule G-42(b) and (c)(i).

(A) **Disclosures of Conflicts of Interest.** The Rule requires that Piper Jaffray provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Jaffray is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Jaffray's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Jaffray potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Compensation-Based Conflicts. The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

Transactions in Client's Securities. As a municipal advisor, Piper Jaffray cannot act as an underwriter in connection with the same issue of bonds for which Piper Jaffray is acting as a municipal advisor. From time to time, Piper Jaffray or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Jaffray's regulatory duties to the Client, Piper Jaffray's activities are engaged in on customary terms through units of Piper Jaffray that operate independently from Piper Jaffray's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Jaffray to you under the Agreement.

(B) **Disclosures of Information Regarding Legal Events and Disciplinary History.** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Jaffray sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Piper Jaffray or the integrity of Piper Jaffray's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Piper Jaffray has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) **How to Access Form MA and Form MA-I Filings.** Piper Jaffray's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/searchedgar/companysearch.html>. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Jaffray in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Jaffray on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Piper Jaffray's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Jaffray's CRD number is 665.

(D) **Future Supplemental Disclosures.** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Jaffray. Piper Jaffray will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure

September 14, 2017

Red Oak Community School District
Attn: Board Secretary
2011 North 8th
Red Oak, IA 51556

Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated September 13, 2010 (the "Dissemination Agreement") between Piper Jaffray & Co. ("Piper") and Red Oak Community School District, (the "Issuer")

Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

| <u>Name of Issue</u> | <u>Date of Undertaking</u> |
|----------------------|----------------------------|
| G.O. School Bonds | Series 2018 |
| G.O. School Bonds | Series 2019 and/or 2020 |
| | |

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper Jaffray & Co. by

_____ Date: _____
Matthew R. Gillaspie
Managing Director

Entered into on behalf of Red Oak Community School District by

_____ Date: _____
Board President

Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure

December 22, 2014

Red Oak Community School District
Attn: Board Secretary
2011 North 8th
Red Oak, IA 51556

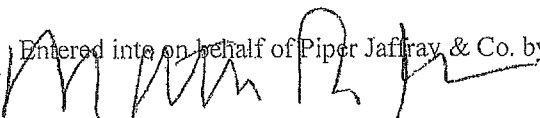
Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated September 13, 2010 (the "Dissemination Agreement") between Piper Jaffray & Co. ("Piper") and Red Oak Community School District, (the "Issuer")

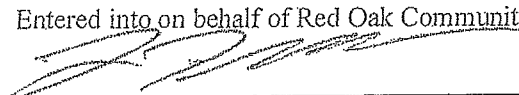
Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

| <u>Name of Issue</u> | <u>Date of Undertaking</u> |
|---|----------------------------|
| School Infrastructure Sales, Services & Use Tax Revenue Bonds | Series 2015 or 2016 |
| G.O. School Capital Loan Notes | Series 2015 or 2016 |
| | |

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper Jaffray & Co. by

Date: 2/19/15
Matthew R. Gillaspie
Senior Vice President

Entered into on behalf of Red Oak Community School District by

Date: 2/2/15
Board President
Lee Fellers

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AGREEMENT TO SERVE AS DISSEMINATION AGENT FOR SECONDARY MARKET DISCLOSURE REQUIREMENT

This agreement is entered into between Piper Jaffray & Co. ("Piper") and the Red Oak Community School District, Red Oak, Iowa (the "Issuer"), whereby Piper will serve as Dissemination Agent to the Issuer for purposes of assisting the issuer with regard to its commitment to provide certain secondary market disclosure information with respect to outstanding bonds.

BOND ISSUE TO WHICH THE AGREEMENT APPLIES

This agreement applies to the Issuer's general obligation bonds and notes that are outstanding from time to time, including but not limited to the Issuer's Series 2010 Refunding Bonds for which the Issuer has committed to provide certain ongoing secondary market disclosure information as described in the Issuer's Continuing Disclosure Certificate (the "Undertaking") in connection with this issue.

SERVICES TO BE PROVIDED BY PIPER

Piper is agreeing to perform the following services for the Issuer:

Piper will assist the Issuer in preparing and submitting the annual information that the Issuer has agreed to provide to various national repositories as part of its Undertaking. Such assistance shall include contacting the Issuer at the appropriate time each year to remind the Issuer of the nature of its obligation under the Undertaking, working with the Issuer to prepare any annual disclosure information required by the Undertaking and sending or causing the information to be sent to the appropriate repositories. All such contacts shall be in writing addressed to the Business Manager.

Piper will also remind the Issuer at least once each year of its obligation to disclose material events and discuss any disclosure items with the Issuer.

RESPONSIBILITIES OF THE ISSUER

The Issuer agrees to work with Piper to collect and provide any information required on a timely basis.

The Issuer will provide Piper with a copy of its audited financial statements as soon as possible after they are received and will make every effort to have the financial statements prepared in sufficient time to meet the requirements of its Underwriting.

The Issuer will inform Piper of any items that may constitute a material event that is required to be disclosed in the Undertaking as soon as practicable after it has knowledge.

FEES

The Issuer will pay Piper a fee equal to \$1,000 per year per class of security outstanding and subject to continuing disclosure. This fee will be payable at the time of the submission of the Issuer's annual information to the national repositories. If any services are requested in addition to the services described above, the Issuer and Piper will agree to a fee that is appropriate in addition to the annual fee.

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LIMITATION OF LIABILITY

Piper has only been engaged to assist the Issuer as described above. Piper will not be responsible or liable for any failure of the Issuer to comply with the secondary market disclosure requirement in its Undertaking resulting from the Issuer not providing information to Piper, providing inaccurate information to Piper or not providing information to Piper on a timely basis.

In addition, Piper will not be responsible for any liability arising from any issues related to the disclosure of material events as required by the Undertaking.

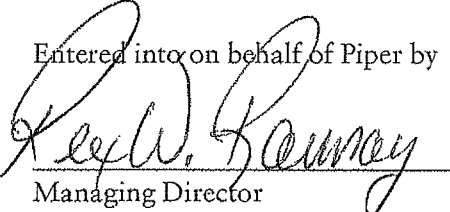
TERMINATION

Either party may terminate this agreement in writing upon 15 days notice (from the receipt of the written notice) to the other party. Termination shall only occur at the end of the most recent fiscal year, after the dissemination has occurred for said fiscal year and fees associated with the dissemination have been received by Piper. All services rendered herein shall be on a fiscal year basis.

ARBITRATION

Any dispute or controversy arising in relation to this agreement may be determined by arbitration in accordance with the rules observed by the Municipal Securities Rulemaking Board and judgment upon the award rendered by the arbitrators may be entered in any court.

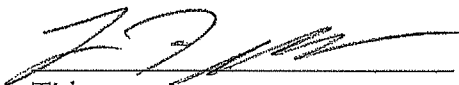
Entered into on behalf of Piper by



Managing Director

Date: September 3, 2010

Entered into on behalf of Issuer by



Title: Board President

Date: 9/13/10

Red Oak Community School District
Staff Selection Recommendation

RECEIVED
SEP 11 2017
BY: JV

Date: 9/11/17

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

Position: After School Coordinator

Name: Vicki Sickels

Certified:

Lane: _____

Step: _____

Salary: _____

Classified:

Hourly Rate: \$30/hr * not to exceed \$4500
for budgetary limitations

Hours Per Day: Varies



Principal/Director

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Please send form to Superintendent for Board Approval

RECEIVED
SEP 11 2017

BY: JH

Red Oak Community School District
Staff Selection Recommendation

Date: 9/11/17

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

Position: After School Coordinator

Name: TRACY VANNAUSDLE

Certified:

Lane: _____

Step: _____

Salary: _____

Classified:

Hourly Rate: \$30/hr. *not to exceed \$4500
for budgetary limitations

Hours Per Day: Varies

[Signature]

Principal/Director

Please send form to Superintendent for Board Approval

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