



# **Red Oak Community School District**

**604 S Broadway**

**Red Oak, Iowa 51566**

**712.623.6600**

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

## **Regular Board of Directors Meeting**

Meeting Location: Red Oak Jr./Sr. Virtual Learning Center OR  
VIA Internet and phone -visit website for information

Monday, June 13<sup>th</sup>, 2022 – 5:30 pm

### **- Agenda -**

- 1.0 Call to Order – Board of Directors President Bret Blackman
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Bret Blackman
- 4.0 Communications
  - 4.1 Good News from Red Oak Schools
  - 4.2 Visitors
- 5.0 Consent Agenda
  - 5.1 Review and Approval of Minutes from May 23, 2022, and June 1<sup>st</sup> 2022 *pg 3-6*
  - 5.2 Review and Approval of Monthly Business Reports *pg 7-21*
  - 5.3 Open Enrollment Requests Consideration
    - 5.3.1 Open Enrollment for 8<sup>th</sup> grader Owen Blystone from Griswold Community School District to Red Oak Community School District for the 2022-2023 school year due to a move on 6-9-2022
  - 5.4 Personnel Considerations
    - 5.4.1 Hiring of Weston Rolenc as HS Assistant Girls Basketball Coach for the 2022-2023 school year
    - 5.4.2 Resignation of Justin Williams as Assistant Principal for the 2022-2023 school year
    - 5.4.3 Resignation of Lindsey Williams as High School Counselor for the 2022-2023 school year
    - 5.4.4 Amend Janelle Erickson's 2022-2023 contract to full time
  - 5.5 Use of ESSER Funds
    - 5.5.1 Use of ESSER Funds to replace boilers and enhance air quality at the Jr/Sr High School STEAM Center
- 6.0 General Business for the Board of Directors
  - 6.1 Old Business-Facilities Assessment and Long-Range Planning Proposals
    - 6.1.1 Incite Design/Denovo Construction-5:45 pm to 6:15 pm
    - 6.1.2 CMBA Architects-6:20 pm to 6:50 pm
    - 6.1.3 Alley Poyner Macchietto Architecture (APMA)-7:00 pm to 7:30 pm

6.2 New Business

6.2.1 Discussion/Approve of acceptance of the FY21 Audit as presented

7.0 Reports

7.1 Administrative

7.2 Future Conferences, Workshops, Seminars

7.3 Other Announcements

7.4 Board Member Requested Item(s) for next meeting agenda

8.0 Next Board of Directors Meeting:

Monday, June 27<sup>th</sup>, 2022 – 5:30 pm

Red Oak Virtual Learning Center

Red Oak Jr./Sr. High

9.0 Adjournment

Red Oak Community School District  
Meeting of the Board of Directors  
Meeting Location: Virtual Classroom/ Phone/Internet  
Red Oak Junior Senior High School Campus  
May 23, 2022

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bret Blackman at 5:30 p.m. at the Red Oak Junior Senior High School Virtual Classroom.

**Present**

Directors: Bret Blackman, Roger Carlson, Jackie DeVries, Bryce Johnson, Kathy Walker  
Superintendent Ron Lorenz, Business Manager Deb Drey

**Approval of Agenda**

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

**Good News from Red Oak Schools**

Liz Carbaugh and Jack Kling medaled at the state track meet. Baylor Bergren and the boys' distance medley relay team ran season best times.

Merced Ramirez and Tessa Rolenc qualified for girls' state tennis doubles competition.

The varsity baseball team won its home opener against Fremont Mills.

The softball team will kick off their season this week at Creston.

Graduation was a tremendous success. Congratulations to the Class of 2022.

**Consent Agenda**

Motion by Director Walker, second by Director Johnson to approve the consent agenda as presented including meeting minutes, monthly business reports, personnel considerations, use of Title I funds, and open enrollment requests. Motion carried unanimously.

**Board Policy Series 403-405**

Motion by Director DeVries, second by Director Walker to approve the second reading of Board Policy Series 403-405. Motion carried unanimously.

**2022-2023 Online Cashless Ticketing Discussion**

The Hawkeye 10 Conference Board of Controls is considering going to an online cashless ticketing process for the 2022-2023 for all conference events. The board members had mixed feelings about this. There are many community members who do not have smart phones. There was concern regarding internet access. Consensus was that the board would prefer that Red Oak vote against going to a total online cashless ticketing process.

**FY23 Custodial Contract**

Motion by Director Walker, second by Director DeVries to approve awarding the FY23 custodial contract to Jan-Pro of Omaha in the amount of \$450,000 for year 1, \$465,000 for year 2, and \$480,000 for year 3. Motion carried unanimously.

**Continuation of May 23, 2022, Meeting Minutes-Page 2**

**Facilities Assessment and Long-Range Planning Process**

Motion by Director Walker, second by Director Johnson to invite the top three candidates-Alley Poyner Machietto Architecture, Incite Design/Denovo Construction Services, and CMBA; to make a presentation during the June 13, 2022, regular board meeting; action may be taken at that time or the next board meeting. Motion carried unanimously.

**2022-2023 Adult Activity Ticket Prices**

Motion by Director Carlson, second by Director DeVries to increase the adult activity ticket prices by \$10.00 to \$80.00 for a single and \$130.00 for a couple for the 2022-2023 school year. Motion carried unanimously.

**2022-2023 Registration Fees**

Motion by Director Johnson, second by Director Walker to increase the registration fees for the 2022-2023 school year by \$5.00 to \$40.00 for Kindergarten through Sixth Grades and \$60.00 for Grades Seven through Twelve. Motion carried unanimously.

**Guidance Counselor Sharing Agreement Revision**

Motion by Director Carlson, second by Director DeVries to revise the 2022-2023 guidance counselor sharing agreement with East Mills Community School District to be 80% at East Mills Community School District and 20% at Red Oak Community School District. Motion carried unanimously.

**Adjournment**

Motion by Director Johnson, second by Director Carlson to adjourn the meeting at 6:19 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, June 13, 2022 – 5:30 p.m.  
Virtual Classroom/Phone/Internet  
Red Oak Junior Senior High School Campus

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Bret Blackman, President

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Deb Drey, Board Secretary

Red Oak Community School District  
Meeting of the Board of Directors  
Meeting Location: Virtual Classroom/ Phone/Internet  
Red Oak Junior Senior High School Campus  
June 1, 2022

The special meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bret Blackman at 5:30 p.m. at the Red Oak Junior Senior High School Virtual Classroom.

**Present**

Directors: Bret Blackman, Roger Carlson, Jackie DeVries, Kathy Walker  
Superintendent Ron Lorenz, Business Manager Deb Drey, Heidi Harris

**Approval of Agenda**

Motion by Director Carlson, second by Director Walker to approve the agenda moving item 4.3.1 to New Business with the order of agenda items at the discretion of the meeting chair.  
Motion carried unanimously.

**Consent Agenda**

Motion by Director Walker, second by Director DeVries to approve the consent agenda including personnel considerations and an out of state trip request. Motion carried unanimously.

**ESSER Fund Usage**

Motion by Director Carlson, second by Director Walker to use ESSER funds to provide funds for up to two full-time Red Oak Community School staff members to complete the course work necessary to become a guidance counselor. Motion carried unanimously.

**Central Office Staff Letter of Employment Amendment**

Motion by Director Walker, second by Director DeVries to approve amending the letters of employment for Central Office Staff impacted by the Human Resources Sharing Agreement with Stanton Community School District. Motion carried unanimously.

**Closed Session**

Motion by Director Carlson, second by Director Walker to enter closed session per Iowa Code 21.5(1)a to review or discuss records which are required or authorized to be kept confidential and Iowa Code 21.5(1)e to discuss whether to conduct a hearing to determine whether to suspend or expel student(s) at 5:45 p.m. Motion carried unanimously.

Exited Closed session at 5:53 p.m.

**Disciplinary Action**

Motion by Director DeVries, second by Director Walker to approve the agreed upon disciplinary as discussed in closed session. Motion carried unanimously.

**Closed Session**

Motion by Director Carlson, second by Director Walker to enter closed session per Iowa Code 21.5(1)a to review or discuss records which are required or authorized to be kept confidential and Iowa Code 21.5(1)e to discuss whether to conduct a hearing to determine whether to suspend or expel student(s) at 5:54 p.m. Motion carried unanimously.

Exited Closed session at 6:06 p.m.

**Continuation of June 1, 2022, Meeting Minutes-Page 2**

**Disciplinary Action**

Motion by Director Carlson, second by Director DeVries to approve the agreed upon disciplinary as discussed in closed session. Motion carried unanimously.

**Adjournment**

Motion by Director Walker, second by Director DeVries to adjourn the meeting at 6:11 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, June 13, 2022 – 5:30 p.m.  
Virtual Classroom/Phone/Internet  
Red Oak Junior Senior High School Campus

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Bret Blackman, President

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Deb Drey, Board Secretary

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
ACTIVITY FUND	243055	959.79
10 9010 1999 000 0000	Vocal Music - Wrong Acct Dep	959.79
Vendor Name ACTIVITY FUND		<u>959.79</u>
AUDITOR OF STATE	60222NCJPC	625.00
10 9010 2310 000 0000 320	FY2021 Audit Filing Fees	625.00
Vendor Name AUDITOR OF STATE		<u>625.00</u>
BATTEN SANITATION SERVICE	53022BS	5,520.00
10 9010 2630 000 0000 421	District Sanitation 5/2022	270.00
10 0109 2630 000 0000 421	Jr/Sr HS Sanitation 5/2022	1,750.00
10 0418 2630 000 0000 421	IES Sanitation 5/2022	1,750.00
10 0445 2630 000 0000 421	ROECC Sanitation 5/2022	1,750.00
Vendor Name BATTEN SANITATION SERVICE		<u>5,520.00</u>
BUSINESS SOLVER.COM INC	JULY2022	6,355.96
10 9010 1000 100 8018 270	Retiree Insurance Program	6,355.96
Vendor Name BUSINESS SOLVER.COM INC		<u>6,355.96</u>
CAMBLIN MECHANICAL INC	40244	227.25
10 0109 2620 000 0000 432	Jr/Sr HS Boiler Repair	227.25
CAMBLIN MECHANICAL INC	40321	185.00
10 0109 2620 000 0000 432	Jr/Sr HS Boiler Repair	185.00
CAMBLIN MECHANICAL INC	40334	602.50
10 0445 2620 000 0000 432	ROECC Heating Repair	602.50
Vendor Name CAMBLIN MECHANICAL INC		<u>1,014.75</u>
CAPITAL SANITARY SUPPLY CO.	57133B	102.50
10 9010 2620 000 0000 618	Urinal Screens	102.50
CAPITAL SANITARY SUPPLY CO.	57483	2,099.58
10 9010 2620 000 0000 618	District Black Trash Bags	424.40
10 9010 2620 000 0000 618	District Natural Trash Bags	128.00
10 9010 2620 000 0000 618	Mini Jumbo Toilet Paper	320.00
10 9010 2620 000 0000 618	District Paper Towels	374.00
10 9010 2620 000 0000 618	Spa Foam Cleaner	785.60
10 9010 2620 000 0000 618	2 Ply Heritage Pro	67.58
CAPITAL SANITARY SUPPLY CO.	57483a	512.00
10 9010 2620 000 0000 618	District Natural Trash Bags	512.00
CAPITAL SANITARY SUPPLY CO.	57483b	123.00
10 9010 2620 000 0000 618	District Urinal Screens	123.00
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>2,837.08</u>
CASEY'S BUSINESS MASTERCARD	53122CBM	552.56
10 9010 2700 000 0000 626	State Track/Tennis Ethanol	552.56
Vendor Name CASEY'S BUSINESS MASTERCARD		<u>552.56</u>
CENTURY LINK	52522CL	621.95
10 9010 2490 000 0000 530	District Long Distance	621.95
CENTURY LINK	60122CL	176.00
10 9010 2490 000 0000 530	Two Way Transmitter	176.00
Vendor Name CENTURY LINK		<u>797.95</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CHEMSEARCH	7813736	434.17
10 9010 2640 000 0000 433	Water Treatment For Boiler	434.17
CHEMSEARCH	7817247	492.23
10 9010 2640 000 0000 433	Water Treatment For Boiler	492.23
Vendor Name CHEMSEARCH		<u>926.40</u>
CITY OF RED OAK	60122CORO	1,404.02
10 9010 2620 000 0000 411	District Water - 5/2022	111.24
10 0109 2620 000 0000 411	Jr/Sr HS Water - 5/2022	480.07
10 0418 2620 000 0000 411	IES Water - 5/2022	595.34
10 0445 2620 000 0000 411	ROECC Water - 5/2022	217.37
Vendor Name CITY OF RED OAK		<u>1,404.02</u>
CLARINDA COMMUNITY SCHOOLS	60722CCSD	3,694.45
10 9010 1000 130 3116 567	TLC Out 2nd Sem 21-22	170.45
10 9010 1000 100 0000 567	OE Out 2nd Sem 21-22	3,524.00
CLARINDA COMMUNITY SCHOOLS	6722RHA	11,730.00
10 9010 1200 214 3302 320	Sped Lvl II - 2nd Sem	11,730.00
Vendor Name CLARINDA COMMUNITY SCHOOLS		<u>15,424.45</u>
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	6222CRCS	22,166.67
10 9010 1000 130 3116 567	TLC 2nd Sem Out - 21/22	1,022.67
10 9010 1000 100 0000 567	OE 2nd Sem Out - 21/22	21,144.00
Vendor Name CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT		<u>22,166.67</u>
COCA-COLA BTLG OF OMAHA	10789336	153.51
10 0418 3200 000 8901 618	Coca Cola Order/IES	153.51
Vendor Name COCA-COLA BTLG OF OMAHA		<u>153.51</u>
COMPUTER INFORMATION CONCEPTS, INC	PSI34305	25,672.00
10 9010 2235 000 0000 358	Infinite Campus Renewal	25,672.00
Vendor Name COMPUTER INFORMATION CONCEPTS, INC		<u>25,672.00</u>
COUNCIL BLUFFS COMM SCHOOLS	2022517	5,998.59
10 9010 1200 217 3303 320	Sped Lvl III - 4/2022	5,998.59
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>5,998.59</u>
COUNSEL OFFICE & DOCUMENTS	23AR971546	1,997.13
10 9010 2520 000 0000 618	Steady Serve	12.99
10 9010 2520 000 0000 618	Admin Copier Clicks 5/22	64.48
10 0418 1000 100 0000 359	IES Copier Clicks 5/22	855.95
10 0109 1000 100 0000 359	Jr/Sr HS Copier Clicks 5/22	818.76
10 0445 1000 100 0000 359	ROECC Copier Clicks 5/22	244.95
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>1,997.13</u>
CREXENDO BUSINESS SOLUTIONS, INC	29869	1,413.72
10 9010 2510 000 0000 532	Monthly Phone Internet 5/22	1,413.72
Vendor Name CREXENDO BUSINESS SOLUTIONS, INC		<u>1,413.72</u>
DEPARTMENT OF EDUCATION	TRANS002434	750.00
10 9010 2700 000 0000 434	Semi-Annual Bus Inspection	750.00
Vendor Name DEPARTMENT OF EDUCATION		<u>750.00</u>



Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
DICKEL DUIT OUTDOOR POWER, INC.	56291	35.66
10 0418 2640 000 0000 433	Repair Weed Whip	35.66
DICKEL DUIT OUTDOOR POWER, INC.	56649	161.19
10 9010 2640 000 0000 433	Sapper Mower Repair	161.19
Vendor Name DICKEL DUIT OUTDOOR POWER, INC.		<u>196.85</u>
FAREWAY FOOD STORES	23998	973.64
10 0418 1200 431 4501 618	Summer School Snacks	973.64
FAREWAY FOOD STORES	51722FW	76.84
10 0445 1000 460 3117 618	George Maher Day Supplies	76.84
Vendor Name FAREWAY FOOD STORES		<u>1,050.48</u>
FES	12939	405.00
10 9010 2236 000 0000 536	6/22 Web Hosting	405.00
Vendor Name FES		<u>405.00</u>
GENERAL FIRE AND SAFETY EQUIPMENT CO.	359895	571.50
10 0109 2670 000 0000 490	Semi Annual Fire Inspection	571.50
Vendor Name GENERAL FIRE AND SAFETY EQUIPMENT CO.		<u>571.50</u>
GRISWOLD COMMUNITY SCHOOLS	52522GCSD	289.08
10 0109 1000 100 0000 565	Concurrent Enrollment 21/22	289.08
GRISWOLD COMMUNITY SCHOOLS	52622GCSD	37,285.40
10 9010 1000 100 0000 567	OE Out 2nd Sem 21/22	35,240.00
10 9010 1000 100 3116 567	TLC Out 2nd Sem 21/22	2,045.40
Vendor Name GRISWOLD COMMUNITY SCHOOLS		<u>37,574.48</u>
HOUGHTON STATE BANK	60722HSB	15.00
10 9010 2310 000 0000 320	Safe Deposit Box Rental	15.00
Vendor Name HOUGHTON STATE BANK		<u>15.00</u>
J. F. AHERN	508875	180.00
10 0418 2670 000 0000 490	IES Sprinkler Inspection	180.00
Vendor Name J. F. AHERN		<u>180.00</u>
JOHNSON CONTROLS FIRE PROTECTION LP	22905052	2,317.15
10 0109 2670 000 0000 490	Jr/Sr HS Fire Monitor Svcs	2,317.15
JOHNSON CONTROLS FIRE PROTECTION LP	22905142	1,742.13
10 0445 2670 000 0000 490	ROECC Fire Monitor Svcs	1,742.13
JOHNSON CONTROLS FIRE PROTECTION LP	22905196	3,670.61
10 0418 2670 000 0000 490	IES Fire Monitor Svcs	3,670.61
Vendor Name JOHNSON CONTROLS FIRE PROTECTION LP		<u>7,729.89</u>
KCAV	9344	149.10
10 9010 2235 000 0000 618	Clear Touch Web Camera V2 - High Definit	149.10
Vendor Name KCAV		<u>149.10</u>
KUNZE, SONIA	60122KS	63.06
10 0418 1000 100 8001 612	PTO funds/Kunze/ Fast Bridge	63.06
Vendor Name KUNZE, SONIA		<u>63.06</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
LEMIRICK, TIM	60222TL	10.00
10 9010 2700 000 0000 434	Transportation Reimbursement	10.00
Vendor Name LEMIRICK, TIM		<u>10.00</u>
LINKE, JOYCE	60822KL	755.37
10 0109 2120 000 0000 580	Travel Reimbursement	755.37
Vendor Name LINKE, JOYCE		<u>755.37</u>
LORENZ, RONALD	60722RL	143.88
10 9010 2321 000 0000 580	Travel Reimbursement	143.88
LORENZ, RONALD	60822RL	250.00
10 9010 2321 000 0000 532	4th Qtr Cell Phone Reimbursement	250.00
Vendor Name LORENZ, RONALD		<u>393.88</u>
MATHESON TRI-GAS	25708783	148.55
10 0109 1300 370 0000 612	Stainless Steel Filler Rod/Oxygen	148.55
Vendor Name MATHESON TRI-GAS		<u>148.55</u>
MEDIACOM	52122MC	1,550.00
10 9010 2236 000 0000 536	District Internet 5/2022	1,550.00
MEDIACOM	52122MCPRI	839.23
10 9010 2236 000 0000 536	District PRI Lines 5/2022	839.23
Vendor Name MEDIACOM		<u>2,389.23</u>
MIDAMERICAN ENERGY	51922MAE	15,263.74
10 0418 2620 000 0000 622	IES Electricity 5/22	4,805.58
10 0445 2620 000 0000 622	ROECC Electricity 5/22	1,679.73
10 0109 2620 000 0000 622	Jr/Sr HS Electricity 5/22	8,083.98
10 9010 2620 000 0000 622	Admin Electricity 5/22	112.26
10 9010 2620 000 0000 622	BBF/FBF Electricity 5/22	145.25
10 9010 2620 000 0000 622	Bancroft Electricity 5/22	241.96
10 9010 2620 000 0000 622	Bus Barn Electricity 5/22	194.98
Vendor Name MIDAMERICAN ENERGY		<u>15,263.74</u>
MONTGOMERY COUNTY AG SOCIETY	52522	240.00
10 0109 2410 000 0000 618	Graduation Ceremony Chairs	240.00
Vendor Name MONTGOMERY COUNTY AG SOCIETY		<u>240.00</u>
NOLTE, CORNMAN & JOHNSON P.C.	6222NCJPC	7,500.00
10 9010 2310 000 0000 320	Remaining 21/22 Audit Fees	7,500.00
Vendor Name NOLTE, CORNMAN & JOHNSON P.C.		<u>7,500.00</u>
ONESOURCE THE BACKGROUND CHECK COMPANY	20220331	87.50
10 9010 2310 000 0000 340	Background Checks	87.50
ONESOURCE THE BACKGROUND CHECK COMPANY	20220531	30.00
10 9010 2310 000 0000 340	Background Checks	30.00
Vendor Name ONESOURCE THE BACKGROUND CHECK COMPANY		<u>117.50</u>
OREILLY AUTO PARTS	180898	33.67
10 9010 2700 000 0000 618	Belt for Lunch Van	33.67

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name OREILLY AUTO PARTS		33.67
PERRIEN, NATE	53122NP	40.33
10 0109 2410 000 0000 580	Mileage Reimbursement	40.33
Vendor Name PERRIEN, NATE		40.33
PETTY CASH	60822PC	25.15
10 0109 2410 000 0000 618	Jr/Sr HS Petty Cash Reimbursement	25.15
Vendor Name PETTY CASH		25.15
QUADIENT	16936930	220.99
10 9010 2310 000 0000 611	Ink for District Postage Meter	220.99
Vendor Name QUADIENT		220.99
QUILL CORP.	25613048	129.90
10 0109 2410 000 0000 618	Cash Receipt Books Jr/Sr High School	129.90
Vendor Name QUILL CORP.		129.90
RED OAK CHAMBER & INDUSTRY ASSOC	1808	1,600.00
10 9010 2310 000 0000 810	Annual Membership Dues 22	1,600.00
Vendor Name RED OAK CHAMBER & INDUSTRY ASSOC		1,600.00
RED OAK EXPRESS	53122ROE	290.53
10 9010 2572 000 0000 540	Board Claims 5/2022	290.53
Vendor Name RED OAK EXPRESS		290.53
RED OAK GRAND THEATER	21422ROGT	40.00
10 0109 1000 421 3227 618	Movie for SBS Movie Content	40.00
Vendor Name RED OAK GRAND THEATER		40.00
RED OAK HARDWARE HANK	053122ROHH	314.91
10 9010 2630 000 0000 618	Paint for Dugouts/Storage Containers	314.91
Vendor Name RED OAK HARDWARE HANK		314.91
RED OAK LANES	60122ROL	280.00
10 0418 1000 100 8001 612	6th Grade Bowling/PTO Funds	280.00
Vendor Name RED OAK LANES		280.00
RIVERSIDE COMMUNITY SCHOOLS	60722RCSD	3,694.44
10 9010 1000 100 0000 567	OE Out 2nd Sem 21/22	3,524.00
10 9010 1000 130 3116 567	TLC Out 2nd Sem 21/22	170.44
Vendor Name RIVERSIDE COMMUNITY SCHOOLS		3,694.44
RIVERSIDE TECHNOLOGIES, INC	350500-IN	760.00
10 9010 2235 000 4045 359	6/2022 Managed Svcs	760.00
Vendor Name RIVERSIDE TECHNOLOGIES, INC		760.00
SCHOOL BUS SALES	01W3353	10,256.35
10 9010 2700 000 0000 434	Bus Repair - Body Work	10,256.35

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name	SCHOOL BUS SALES	<u>10,256.35</u>
SELLERS PEST CONTROL-ART SELLERS	30515	175.00
10 9010 2620 000 0000 425	District Pest Control	<u>175.00</u>
Vendor Name	SELLERS PEST CONTROL-ART SELLERS	175.00
SHENANDOAH COMMUNITY SCHOOLS	60222SCSD	7,388.90
10 9010 1000 100 0000 567	OE Out 2nd Sem 21/22	7,048.00
10 9010 1000 100 3116 567	TLC Out 2nd Sem 21/22	<u>340.90</u>
Vendor Name	SHENANDOAH COMMUNITY SCHOOLS	7,388.90
STANDARD INSURANCE COMPANY, THE	51622SD	303.70
10 9010 1000 100 8018 270	Retiree Dental Premium 7/22	<u>303.70</u>
Vendor Name	STANDARD INSURANCE COMPANY, THE	303.70
STANTON COMMUNITY SCHOOL DIST.	52322SCS	3,396.69
10 0109 1000 100 0000 565	Concurrent Classes 21/22	<u>3,396.69</u>
Vendor Name	STANTON COMMUNITY SCHOOL DIST.	3,396.69
STREETSMARTS LLC	60122SS	3,225.00
10 0109 1000 121 0000 320	Drivers Ed x 9	<u>3,225.00</u>
Vendor Name	STREETSMARTS LLC	3,225.00
SW IA TIRE & SERVICE	120444	22.00
10 9010 2700 000 0000 434	Van #22 Tire Patch	<u>22.00</u>
Vendor Name	SW IA TIRE & SERVICE	22.00
THYSSENKRUPP ELEVATOR CORP	1000436276	171.44
10 0109 2620 000 0000 432	Jr/Sr HS Elevator Maintenance	<u>171.44</u>
Vendor Name	THYSSENKRUPP ELEVATOR CORP	171.44
UNITED FARMERS COOPERATIVE	53022UFMC	417.98
10 0445 2620 000 0000 618	ROECC Maintenance Supplies 5/2022	18.95
10 0109 2620 000 0000 618	Jr/Sr HS Maintenance Supplies 5/2022	2.98
10 9010 2620 000 0000 618	District Maintenance Supplies 5/2022	<u>396.05</u>
UNITED FARMERS COOPERATIVE	53022UFMC-1	6,192.77
10 9010 2700 000 0000 626	Ethanol - 5/2022	3,399.88
10 9010 2700 000 0000 626	Ethanol Truck/Utility 5/2022	1,015.17
10 9010 2700 000 0000 627	Diesel - 5/2022	474.55
10 9010 2700 217 3303 626	Sped Ethanol - 5/2022	796.71
10 9010 2700 217 3303 627	Sped Diesel - 5/2022	<u>506.46</u>
Vendor Name	UNITED FARMERS COOPERATIVE	6,610.75
US CELLULAR	52422USC	659.06
10 9010 2490 000 0000 532	Maintenance Phones (4)	185.44
10 9010 2490 000 0000 532	Tech Phones (2)	92.72
10 9010 2490 000 0000 530	Bus Barn Phones (2)	92.72
10 9010 2490 000 0000 530	Nurse Phone	46.36
10 9010 2510 000 0000 532	SBO Phone/FBF/BBF Mifi	102.74
10 0109 2410 000 0000 532	IES SAM Phone	46.36

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2410 000 0000 532	Jr/Sr HS Principal Phone (2)	92.72
Vendor Name US CELLULAR		<u>659.06</u>

Wells Fargo Financial Leasing, Inc.	5020353085	1,215.50
10 9010 2520 000 0000 618	Admin Copier Lease 5/2022	110.50
10 0418 1000 100 0000 359	IES Copier Lease 5/2022	331.50
10 0109 1000 100 0000 359	Jr/Sr HS Copier Lease 5/2022	552.50
10 0445 1000 100 0000 359	ROECC Copier Lease 5/2022	221.00
Vendor Name Wells Fargo Financial Leasing, Inc.		<u>1,215.50</u>

WESTLAKE ACE HARDWARE	60222ACE	625.32
10 9010 2620 000 0000 618	District Maintenance Supplies 5/2022	287.77
10 0109 2620 000 0000 618	Jr/Sr HS Maintenance Supplies 5/2022	236.13
10 0418 2620 000 0000 618	IES Maintenance Supplies 5/2022	101.42
Vendor Name WESTLAKE ACE HARDWARE		<u>625.32</u>

WILSON PERFORMING ARTS CENTER	288	390.00
10 0418 2110 490 8027 618	YES Mentoring Tickets	390.00
Vendor Name WILSON PERFORMING ARTS CENTER		<u>390.00</u>

WORLD OF WONDER	22002075	234.12
10 0418 1000 100 4045 612	Summe School Supplies/ESSER funds	234.12
Vendor Name WORLD OF WONDER		<u>234.12</u>

Fund Number 10		<u>211,426.96</u>
Checking Account ID 1	Fund Number 31	CAPITAL PROJECTS
LARSON ENGINEERING INC	0000876	500.00
31 9010 4500 000 0000 450	Track Resurfacing Documents	500.00
Vendor Name LARSON ENGINEERING INC		<u>500.00</u>

Fund Number 31		500.00
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
COUNCIL BLUFFS COMM SCHOOLS	2022517	893.88
36 9010 2620 000 0000 441	Rent - 4/2022	893.88
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>893.88</u>

Fund Number 36		893.88
Checking Account ID 1		<u>212,820.84</u>
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
BASS, BRENT	60222BB	42.55
61 483 000 0000 000	Senior Lunch Acct Reimbursement	42.55
Vendor Name BASS, BRENT		<u>42.55</u>

BAUMAN, JEANNE	632022JB	56.70
61 0109 3110 000 0000 580	Mileage Reimbursement	56.70
Vendor Name BAUMAN, JEANNE		<u>56.70</u>

BENNETT, CHRISTY	60222cb	22.75
61 483 000 0000 000	Senior Lunch Acct	22.75

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name BENNETT, CHRISTY		22.75
BERKEY, CRYSTAL	60222CB	46.25
61 483 000 0000 000	Senior Lunch Acct Reimbursement	46.25
Vendor Name BERKEY, CRYSTAL		46.25
CANDOR, KENNEDY	52722KC	17.15
61 483 000 0000 000	Lunch Acct Reimbursement	17.15
Vendor Name CANDOR, KENNEDY		17.15
CARBAUGH, LESLIE	60222LC	24.90
61 483 000 0000 000	Senior Lunch Reimbursement	24.90
Vendor Name CARBAUGH, LESLIE		24.90
CARLSON, MOLLY	60222MC	84.75
61 483 000 0000 000	Senior Lunch Reimbursement	84.75
Vendor Name CARLSON, MOLLY		84.75
CARRICK, SHERRY	60222SC	74.95
61 483 000 0000 000	Senior Lunch Reimbursement	74.95
Vendor Name CARRICK, SHERRY		74.95
DANIEL, PAULETTE	60222PD	19.70
61 483 000 0000 000	Senior Lunch Reimbursement	19.70
Vendor Name DANIEL, PAULETTE		19.70
DEITERING, HEATHER	60222HD	8.45
61 483 000 0000 000	Senior Lunch Reimbursement	8.45
Vendor Name DEITERING, HEATHER		8.45
GRIZZARD, JIM	60222JG	7.45
61 483 000 0000 000	Senior Lunch Reimbursement	7.45
Vendor Name GRIZZARD, JIM		7.45
HATHAWAY, JANA	60222JH	14.30
61 483 000 0000 000	Senior Lunch Reimbursement	14.30
Vendor Name HATHAWAY, JANA		14.30
HEITMAN, BRAD	60222BH	98.95
61 483 000 0000 000	Senior Lunch Reimbursement	98.95
Vendor Name HEITMAN, BRAD		98.95
HOGBERG, CHERYL	60222CH	20.60
61 483 000 0000 000	Senior Lunch Reimbursement	20.60
Vendor Name HOGBERG, CHERYL		20.60
HOLSTE, WENDY	60222WH	36.55
61 483 000 0000 000	Senior Lunch Reimbursement	36.55
Vendor Name HOLSTE, WENDY		36.55

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
KLIMEK, DOUG	60222DK	15.55
61 483 000 0000 000	Senior Lunch Reimbursement	15.55
Vendor Name KLIMEK, DOUG		<u>15.55</u>
LUKEHART, RACHAEL	60222RL	31.80
61 483 000 0000 000	Senior Lunch Reimbursement	31.80
Vendor Name LUKEHART, RACHAEL		<u>31.80</u>
OPAA! FOOD MANAGEMENT INC	IA0040913	175.52
61 9010 3110 000 4557 631	FFVP Program - 5/2022	175.52
OPAA! FOOD MANAGEMENT INC	IA0041063	68,038.51
61 9010 3110 000 0000 570	Food Services 5/2022	68,038.51
Vendor Name OPAA! FOOD MANAGEMENT INC		<u>68,214.03</u>
PIPER, BRIAN	6222BP	62.35
61 483 000 0000 000	Senior Lunch Reimbursement	62.35
Vendor Name PIPER, BRIAN		<u>62.35</u>
PORTER, JACKIE	6222JP	12.40
61 483 000 0000 000	Senior Lunch Reimbursement	12.40
Vendor Name PORTER, JACKIE		<u>12.40</u>
SANDHOLM, BRETT/SUMER	6222SS	56.15
61 483 000 0000 000	Senior Lunch Reimbursement	56.15
Vendor Name SANDHOLM, BRETT/SUMER		<u>56.15</u>
SPERLING, METRA	6222MS	20.20
61 483 000 0000 000	Senior Lunch Reimbursement	20.20
Vendor Name SPERLING, METRA		<u>20.20</u>
TYE, CINDY	6222CT	12.43
61 483 000 0000 000	Senior Lunch Reimbursement	12.43
Vendor Name TYE, CINDY		<u>12.43</u>
WALLACE, BRANDI	6222BW	96.80
61 483 000 0000 000	Lunch Account Reimbursement	96.80
Vendor Name WALLACE, BRANDI		<u>96.80</u>
Fund Number 61		<u>69,097.71</u>
Checking Account ID 2		69,097.71
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ALLISON, JOHN	52722JA	86.94
21 0109 1400 950 7421 618	Lunch for Senior Retreat	86.94
Vendor Name ALLISON, JOHN		<u>86.94</u>
APPLE COMPUTER, INC.	AJ02229700	2,940.00
21 0109 1400 920 6600 739	S&C iPads	2,940.00
Vendor Name APPLE COMPUTER, INC.		<u>2,940.00</u>
ASPI SOLUTIONS, INC	14504	114.00
21 0109 1400 920 6840 618	Track Meet Software	114.00
Vendor Name ASPI SOLUTIONS, INC		<u>114.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
BEHREND, AL	60722AB	160.00
21 9010 1400 920 6730 320	JV/V Baseball Official	160.00
Vendor Name BEHREND, AL		<u>160.00</u>
Bob, Burris	60722BB	140.00
21 0109 1400 920 6835 340	JV/V Softball Official	140.00
Vendor Name Bob, Burris		<u>140.00</u>
BOND, DAWSON	60222DB	125.00
21 0109 1400 920 6730 340	9th Baseball Official	125.00
Vendor Name BOND, DAWSON		<u>125.00</u>
BRAZEAL, BRYAN	60222BB	160.00
21 0109 1400 920 6730 340	JV/V Baseball Official	160.00
Vendor Name BRAZEAL, BRYAN		<u>160.00</u>
BUSCH, SCOTT	52522BS	160.00
21 0109 1400 920 6730 340	JV/V Baseball Official	160.00
Vendor Name BUSCH, SCOTT		<u>160.00</u>
CENTRAL DECATUR COMMUNITY SCHOOL	52722CDCS	100.00
21 0109 1400 920 6600 810	Dan Christensen Wrestling Invitational	100.00
Vendor Name CENTRAL DECATUR COMMUNITY SCHOOL		<u>100.00</u>
CLARINDA COMMUNITY SCHOOLS	6222CCSD	100.00
21 0109 1400 920 6840 340	H10 MS Boys Track	100.00
Vendor Name CLARINDA COMMUNITY SCHOOLS		<u>100.00</u>
CR GRAPHICS LLC	111	612.00
21 0109 1400 950 7421 618	Culture/Climate Banners	612.00
Vendor Name CR GRAPHICS LLC		<u>612.00</u>
CRESTMOOR GOLF CLUB	60122CCSD	60.00
21 0109 1400 920 6660 810	H-10 G Golf Fee	60.00
Vendor Name CRESTMOOR GOLF CLUB		<u>60.00</u>
DOYLE, JIM	60922JD	140.00
21 9010 1400 920 6835 320	JV/V Softball Official	140.00
Vendor Name DOYLE, JIM		<u>140.00</u>
EASTBAY TEAM SREVICES	1559082	1,647.24
21 0109 1400 920 6600 618	Baseball Cleats	1,647.24
Vendor Name EASTBAY TEAM SREVICES		<u>1,647.24</u>
GRAPHIC EDGE, LLC, THE	1592801	165.85
21 0109 1400 920 6600 618	Youth Baseball Large Hats	165.85
Vendor Name GRAPHIC EDGE, LLC, THE		<u>165.85</u>
GRUDLE, WAYNE	52522WG	70.00
21 9010 1400 920 6725 320	JV Soccer Official	70.00
Vendor Name GRUDLE, WAYNE		<u>70.00</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
HENKE, PATTY	52722PH	65.36
21 0109 1400 920 6600 618	Golf Green Fees - Practice Round	65.36
Vendor Name HENKE, PATTY		<u>65.36</u>
IOWA HIGH SCHOOL MUSIC ASSOC	1306	169.00
21 0109 1400 910 6121 810	Solo/Ensemble Festival Registration	169.00
IOWA HIGH SCHOOL MUSIC ASSOC	52522IHSMA	25.00
21 0109 1400 920 6600 618	Membership Form	25.00
Vendor Name IOWA HIGH SCHOOL MUSIC ASSOC		<u>194.00</u>
JOHNSON, CHRIS	52522CJ	160.00
21 9010 1400 920 6730 320	JV/V Baseball Official	160.00
JOHNSON, CHRIS	60122CJ	200.00
21 0109 1400 920 6730 340	JV/V Baseball Official	200.00
Vendor Name JOHNSON, CHRIS		<u>360.00</u>
LOVETTE/GLS & ASSOC, GREG	51722GL	150.00
21 0109 1400 920 6835 340	Umpire Assigner	150.00
Vendor Name LOVETTE/GLS & ASSOC, GREG		<u>150.00</u>
MCDERMOTT, MIKE	60222MM	125.00
21 0109 1400 920 6730 340	9th Baseball Official	125.00
Vendor Name MCDERMOTT, MIKE		<u>125.00</u>
NICHLAUS, TROY	60922TN	140.00
21 9010 1400 920 6835 320	JV/V Softball Official	140.00
Vendor Name NICHLAUS, TROY		<u>140.00</u>
NISHNA HILLS GOLF COURSE	52022NG	10.00
21 0109 1400 920 6660 810	Regional Girls Golf	10.00
Vendor Name NISHNA HILLS GOLF COURSE		<u>10.00</u>
RED OAK COUNTRY CLUB	1001	403.75
21 9010 1400 920 6660 618	Golf Balls	403.75
Vendor Name RED OAK COUNTRY CLUB		<u>403.75</u>
RED OAK FFA ALUMNI	52722FFAL	85.30
21 0109 1400 950 7407 618	Acres Day Supplies	85.30
Vendor Name RED OAK FFA ALUMNI		<u>85.30</u>
Reiss, Charlie	52522CR	175.00
21 0109 1400 920 6730 340	JV/V Baseball Official	175.00
Reiss, Charlie	60922CR	160.00
21 0109 1400 920 6730 340	JV/V Baseball Official	160.00
Vendor Name Reiss, Charlie		<u>335.00</u>
SCHUPPAN, NIKKI	52722NS	70.00
21 9010 1400 920 6725 320	JV Soccer Official	70.00
Vendor Name SCHUPPAN, NIKKI		<u>70.00</u>

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
SUBWAY	52522SW	124.59
21 0109 1400 920 6600 618	H-10 Tennis Coaches Lunch	124.59
Vendor Name SUBWAY		<u>124.59</u>
VOSS, RORY	52522RV	175.00
21 9010 1400 920 6730 320	JV/V Baseball Official	175.00
Vendor Name VOSS, RORY		<u>175.00</u>
WEINRICH, JON	60222JW	125.00
21 0109 1400 920 6730 340	9th Baseball Official	125.00
Vendor Name WEINRICH, JON		<u>125.00</u>
WISOA	52122W	18.00
21 9010 1400 920 6725 320	Soccer Official Scheduling	18.00
Vendor Name WISOA		<u>18.00</u>
WOOD, RAY	60722RW	160.00
21 9010 1400 920 6730 320	JV/V Baseball Official	160.00
Vendor Name WOOD, RAY		<u>160.00</u>
YMCA-MONTGOMERY COUNTY	0503022	504.00
21 0109 1400 920 6600 618	H-10 Conference Indoor Rental	504.00
Vendor Name YMCA-MONTGOMERY COUNTY		<u>504.00</u>
YOUNG, EDWARD	60922EY	140.00
21 9010 1400 920 6835 320	JV/V Softball Official	140.00
Vendor Name YOUNG, EDWARD		<u>140.00</u>
Fund Number 21		<u>9,966.03</u>
Checking Account ID 3		<u>9,966.03</u>

RED OAK COMMUNITY SCHOOLS 2022

MAY RECONCILIATION REPORT

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND DEBT SERVICE	SAVE TAXES/REV BONDS	BEFORE/AFTER SCHOOL
Beg. Balance 5-01-2022	\$ 5,932,015.44	\$ 1,461,691.46	\$ 3,308,565.94	\$ 2,222,682.34	\$ 8,049.79
Revenue	\$ 848,724.15	\$ 1,832.99	\$ 6,240.59	\$ 88,006.34	
Expenditure	\$ 887,625.02	\$ (964.00)	\$ 259.08	\$ 73,807.16	
Balance 5-31-2022	\$ 5,893,114.57	\$ 1,464,488.45	\$ 3,314,547.45	\$ 2,236,881.52	\$ 8,049.79
Balance 5-31-2021	\$ 4,735,819.88	\$ 1,638,515.15	\$ 3,158,802.51	\$ 1,830,835.19	\$ 8,049.79

Checking Account .20%	Checking Account	\$ 13,964,671.53			
	Bank Fees Charged	\$ 32.10	Incorrectly charged stop payment and state tax		
	ISJIT				
	Petty Cash	\$ 100.00			
	Outstanding Checks	\$ 4,729.58			
		\$ 13,960,074.05			

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 5-01-2022	\$ 145,300.19	\$ 448,210.86
Revenue	\$ 23,372.34	\$ 95,076.97
Expenditure	\$ 24,173.44	\$ 70,441.98
Balance 5-31-2022	\$ 144,499.09	\$ 472,845.85

Balance 5-31-2021	\$ 152,338.49	\$ 297,864.16
Checking Account .20%	\$ 145,323.43	\$ 472,845.85
Petty Cash Boxes	\$ 1,200.00	\$ -
Outstanding cks	\$ 2,024.34	\$ -
	\$ 144,499.09	\$ 472,845.85

# PHYSICAL PLANT AND EQUIPMENT LEVY

	2019-2020	2020-2021	2021-2022
Beginning Balance (July 1)	\$1,890,230.76	\$2,329,854.73	\$ 2,726,998.24
Add: Revenue			
Property Taxes	\$133,465.25	\$137,149.56	\$ 129,015.51
Voted PPEL	\$463,024.13	\$420,570.90	\$ 441,495.84
Voted PPEL Surtax	\$513,685.81	\$493,222.30	\$ 174,559.79
Utility Replacement Tax	\$4,013.32	\$3,864.00	\$ 3,566.87
Utility Replacement Tax (SAVE)	\$14,682.89	\$13,925.08	\$ 16,751.07
Mobile Home Tax	\$45.09	\$61.01	\$ 43.77
Voted PPEL Mobile Home	\$217.11	\$188.87	\$ 261.89
Military Credit	\$34.53	\$41.22	\$ 31.27
Military Credit (SAVE)	\$126.30	\$115.82	\$ 0.56
Commercial Industrial tax	\$2,315.42	\$2,160.74	\$ 2,101.92
Commercial Ind. Voted PPEL	\$8,470.90	\$7,786.86	\$ 3,814.88
Interest	\$6,390.03	\$5,392.12	\$ 5,458.54
MS Sale	\$5,000.00		\$ 2,000.00
Prior Year Expenditure			
ERATE Reimbursement			
Subtotal	\$1,151,410.78	\$1,084,478.48	\$ 779,101.91
TOTAL AVAILABLE	\$3,041,641.54	\$3,414,333.21	\$ 3,506,100.15

LESS: Expenditures			
School Dude	\$2,669.44		\$ 17,052.94
Frontline Technology	\$24,311.80	\$16,264.13	\$ 84,897.28
Forecast5	\$11,225.00	\$22,158.00	\$ 14,426.00
Software Unlimited	\$7,900.00	\$61,602.40	\$ 8,195.00
Ray/Martin-HVAC Service Agreement	\$7,725.00	\$33,987.85	\$ 5,120.00
May/June Rent Council Bluffs Sp Ed	\$1,330.98	\$308.00	\$ 61,602.40
Riverside Tech-Fiber	\$2,000.00	\$728.08	\$ 259.08
Boland Rec-Playground	\$69,900.00	\$732.80	
School Dude	\$5,386.32	\$759.74	
Miracle Recreation-Playground	\$965.75	\$791.55	
Infinite Campus	\$3,596.00	\$1,346.07	
Aug/Sept Rent Council Bluffs Sp Ed	\$756.24	\$23,233.00	
School Dude	\$1,101.82	\$803.32	
Oct Rent Council Bluffs Sp Ed	\$732.69	\$805.35	
Electronic Contracting-IES Intercom	\$2,445.50	\$803.32	
QC-Infinite Campus Assessment Import	\$1,000.00	\$805.35	
Bi State Electronics-Trans Radios	\$16,234.00	\$803.32	
Nov Rent Council Bluffs Sp Ed	\$694.44	\$803.32	
Dec Rent Council Bluffs Sp Ed	\$680.40	\$803.32	
Jan Feb Rent Council Bluffs Sp Ed	\$1,403.91	\$803.32	
Lee Jensen-Fork Lift	\$1,500.00	\$803.32	
Mar Rent Council Bluffs Sp Ed	\$713.16	\$803.32	
Infinite Campus	\$23,492.00	\$803.32	
Inpro Corp-ISHS Wall Protectors	\$9,873.06	\$803.32	
Midwest Tennis & Track	\$37,850.00	\$803.32	
Subtotal	\$235,487.51	\$248,913.37	\$ 191,552.70
Cash Balance	\$2,806,154.03	\$3,165,419.84	\$ 3,314,547.45

**Capital Projects Fund**

	2019-2020		2020-2021		2021-2022
Beg Balance (July 1)	\$1,775,798	Beg Balance (July 1)	\$1,888,719	Beg Balance (July 1)	\$1,830,921
Add: Revenue		Add: Revenue		Add: Revenue	
1¢ Sales Tax	\$980,624	1¢ Sales Tax	\$950,493	1¢ Sales Tax	\$1,160,181
Interest	\$101,122	Interest	\$3,688	Interest	\$3,859
Insurance-ROECC	\$25,000				
AOI Refund	\$3,069				
Subtotal	\$12,885,613	Subtotal	\$2,842,900	Subtotal	\$2,994,961
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
Construction Expense	\$2,069,959	Chrome Book Lease	\$10,097	Chromebook Lease	\$10,097
Alley Pynor	\$10,564	ROECC Construction Exp	\$7,768	Record FB/BB Fields Deed	\$22
Boyd Jones	\$167,405	Admin Office Const Exp	\$7,696	Revenue Bond Payment	\$73,807
YMCA-Rent	\$800	District Signage	\$28,312	Revenue Bond Payment	\$73,807
Mickey Anderson Rent	\$1,200	Trans Office Const Exp	\$1,998	Revenue Bond Payment	\$73,801
Wilson Rent	\$3,700	Trans Office Const Exp	\$5,600	Revenue Bond Payment	\$73,807
Construction Expense	\$853,942	Rev Bond Pymt Transfer	\$221,920	District Signage	\$9,895
Alley Pynor	\$17,561	Jerry's Basement Waterproof	\$821	Revenue Bond Payment	\$73,807
Boyd Jones	\$171,740	Trans Office Const Exp	\$984	Revenue Bond Payment	\$73,807
Mickey Anderson Rent	\$1,200	Rev Bond Pymt Transfer	\$73,973	Revenue Bond Payment	\$73,807
Wilson Rent	\$2,500	Trans Office Const Exp	\$1,521	Revenue Bond Payment	\$73,807
Omni Partners-Rent Plaza	\$2,400	ROECC Abstract	\$345	Revenue Bond Payment	\$73,807
604 S Broadway Purchase	\$219,542	ROECC Construction Exp	\$5,785	Revenue Bond Payment	\$73,807
Mickey Anderson Rent	\$1,200	Chrome Book Lease	\$30,620		
Construction Expense	\$1,957,595	Rev Bond Pymt Transfer	\$147,946		
Alley Pynor	\$108,508	Boyd Jones-Admin Center	\$6,755		
Boyd Jones	\$272,955	Rev Bond Pymt Transfer	\$73,973		
Boyd Jones	\$149,361	ROECC Lighting	\$822		
Mickey Anderson Rent	\$1,200	Consession Stand Breaker	\$852		
Alley Pynor	\$6,357	Rev Bond Pymt Transfer	\$73,973		
Construction Expense	\$245,190	Rev Bond Pymt Transfer	\$73,973		
Construction Expense	\$100,241	Rev Bond Pymt Transfer	\$73,973		
Boyd Jones	\$75,195	ASI Signage	\$1,236		
Alley Pynor	\$7,875	Rev Bond Pymt Transfer	\$73,973		
ROECC Constrution Exp	\$82,892	ASI Signage	\$13,090		
ROECC Alley Poyner	\$2,500	Rev Bond Pymt Transfer	\$73,973		
Mickey Anderson Rent	\$1,200				
Berens Tate-Bond Fund Rep	\$3,000				
Chrome Book Lease	\$30,620				
Mickey Anderson Rent	\$1,200				
Debt Service Fund Transfer	\$885,364				
Alley Pynor	\$18,127				
Boyd Jones	\$72,412				
Construction Expense	\$260,353				
Alley Pynor	\$12,226				
Construction Expense	\$258,651				
Mickey Anderson Rent	\$1,200				
Audit Adjustment-Interest Pa	\$100,682				
Construction Expense	\$15,556				
Trans Wash Bay Curtains	\$3,740				
Mickey Anderson Rent	\$1,200				
Construction Expense	\$918,001				
Boyd Jones	\$51,511				
Mickey Anderson Rent	\$1,200				
Construction Expense	\$481,052				
Mickey Anderson Rent	\$1,200				
Boyd Jones	\$77,893				
Alley Pynor	\$16,976				
Alley Pynor	\$3,532				
Boyd Jones	\$85,933				
Construction Expense	\$269,605				
Alley Pynor	\$333				
Construction Expense	\$115,154				
Revenue Bond Payment	\$792,099				
Subtotal	\$11,013,600	Subtotal	\$1,011,979	Subtotal	\$758,080
Fund Balance	\$1,872,013	Fund Balance	\$1,830,921	Fund Balance	\$2,236,882