



Red Oak Community School District

604 S Broadway

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Red Oak Inman Elementary Campus For:
Board Members, Superintendent, Business Manager
VIA Internet and phone for others-visit website for information

Monday, May 24, 2021 – 5:30 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Bryce Johnson
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Bryce Johnson
- 4.0 Communications
 - 4.1 Good News from Red Oak Schools
 - 4.2 Visitors and Presentations
 - 4.2.1 OOPA Food Management Inc.-Greg Frost
- 5.0 Consent Agenda
 - 5.1 Review and Approval of Minutes from May 10, 2021 *pg 1-2*
 - 5.2 Review and Approval of Monthly Business Reports *pg 3-14*
 - 5.3 Open Enrollment Requests Consideration
 - 5.3.1 Open Enrollment for 8th grader Devin Horgdal from Red Oak Community School District to East Mills Community School District for the 2020-2021 school year due to a move on May 1, 2021
 - 5.3.2 Open Enrollment for 5th grader Rhett Horgdal from Red Oak Community School District to East Mills Community School District for the 2020-2021 school year due to a move on May 1, 2021
 - 5.3.3 Open Enrollment of 10th grader Tymberlee Bentley from Stanton Community School District to Red Oak Community School District for the 2020-2021 school year due to a move on April 29th, 2021
 - 5.4 Personnel Considerations
 - 5.4.1 Hiring of Josh Kippley as Jr./Sr. HS Student Council Sponsor for the 2021-2022 school year
 - 5.4.2 Hiring of Jessie Bruning as Jr./Sr. HS Student Council Sponsor for the 2021-2022 school year
 - 5.4.3 Hiring of Elizabeth Koontz as Elementary Classroom Teacher, 1st Grade for the 2021-2022 school year
 - 5.4.4 Hiring of Darla Olinger as HS Math Teacher for the 2021-2022 school year

- 5.4.5 Hiring of Stewart Longsworth as HS English Language Arts Teacher for the 2021-2022 school year
- 5.4.6 Hiring of Bevin Griffen as HS English Language Arts Teacher for the 2021-2022 school year
- 5.4.7 Resignation of Nicole Rengstorf as Assistant Girls Track Coach effective at the end of the 2020-2021 school year
- 5.4.8 Acceptance of Nicole Rengstorf as Sr HS Girls Track Volunteer Assistant for the 2021-2022 school year
- 5.5 Use of ESSER Funds
 - 5.5.1 Use ESSER II Funds to Purchase Document Cameras to Replace Outdated Equipment in Classrooms (\$26,989.05)
 - 5.5.2 Use ESSER II Funds to Optimize Digital Network Infrastructure (i.e. wireless configuration) (\$10,243.94)
 - 5.5.3 Use ESSER II Funds to Purchase Additional Student Chromebook Computers (\$99,000.00)
 - 5.5.4 Use ESSER II Funds to Install Updated CAT6/CAT6a Internet Cable at ROECC, Inman Elementary and Jr/Sr High School (\$70,000.00)
 - 5.5.5 Use ESSER II Funds to Provide Curriculum Coordinator Twenty (20) Extended Contract Days to Coordinate Summer Enrichment/Summer School Activities and Implement Curriculum Aimed at Addressing Learning Loss Due to COVID-19 (\$7,500.00)
 - 5.5.6 Use ESSER II Funds to Review and Recommend Secondary Math Curriculum to Address Learning Loss Caused by COVID-19 (\$3,000)
 - 5.5.7 Use ESSER II Funds to Purchase Consumable Instructional Materials for Secondary Summer School (\$8,000)
 - 5.5.8 Use ESSER II Funds to Hire an Additional Secondary Guidance Counselor Through the 2022-2023 School Year. (approximately \$65,000 per year)
 - 5.5.9 Use ESSER II Funds to Hire a Dean of Students to Support the Social, Emotional, and Behavioral Needs of Students at Inman Elementary Through the 2022-2023 School Year. (approximately \$91,000 per year including FICA, IPERS, and Insurance Benefits)
 - 5.5.10 Use ESSER II Funds to Install Video Cameras in District Owned Vehicles and Buses to Facilitate Contact Tracing (\$1,715 per vehicle)

6.0 General Business for the Board of Directors

6.1 Old Business

6.1.1-None

6.2 New Business

- 6.2.1 Discussion/Approval of Awarding the Food Service Management Company contract to OOPA for the 2021-2022 year
- 6.2.2 Discussion/Approval of IJAG taking a field trip to Open Door Mission on Tuesday May 25th, 2021
- 6.2.3 Discussion/Approval of hiring an additional baseball assistant coach for 2020-2021 in the amount of \$3793.72
- 6.2.4 Discussion/Approval of Life Insurance, AD&D, Long-term Disability, and Dental Insurance Policy Rates with The Standard for the 2021-2022 school year

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6.2.5 Discussion/Approval of Bid to Create Dedicated Virtual
Classroom/Conference Rooms at Inman Elementary and Jr/Sr High School

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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 14, 2021 – 5:30 pm

Red Oak Inman Elementary

Red Oak CSD Inman Elementary Campus

9.0 Adjournment

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak Inman Elementary/ Phone/Internet
Red Oak Inman Elementary Campus
May 10, 2021

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bryce Johnson at 5:30 p.m. at the Red Oak Inman Elementary School Media Center.

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 Walker, second by Director DeVries 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

Deb Blomstedt was recognized as “A Favorite or Most Influential Teacher” by the Iowa Governor’s Scholar Program.

The Girls’ Tennis Team finished the regular season undefeated and are unofficially ranked #4 in Class 1A.

The High School Chorus and Band gave outstanding performances in recent spring concerts. iJAG students competed in the virtual Iowa Career Development Conference and “Build My Future.” They have also been busy with community service projects.

FY21 Budget Amendment Public Hearing

President Johnson opened the Public Hearing on the FY21 Budget Amendment at 5:35 p.m. There were no public comments. President Johnson closed the public hearing at 5:39 p.m.

School Board Recognition

Mr. Lorenz recognized the Board of Directors for the work that they do and presented each with a certificate of appreciation.

Consent Agenda

Motion by Director Blackman, second by Director Walker to approve the consent agenda as presented including meeting minutes, monthly business reports, personnel considerations, and use of ESSER funds. Motion carried unanimously.

Board Policies 201-205 2nd Reading

Motion by Director Carlson, second by Director DeVries to approve the second reading of Board Policies 201 through 205. Motion carried unanimously.

FY21 Budget Amendment

Motion by Director Blackman, second by Director Walker to approve the FY21 Budget Amendment as presented. Motion carried unanimously.

Class of 2021 Graduation List

Motion by Director Walker, second by Director Blackman to approve the graduation list for the Class of 2021 contingent on completing all requirements. Motion carried unanimously.

Continuation of May 10, 2021 Meeting Minutes-Page 2

SWCC Educational Services Contracts

Motion by Director Walker, second by Director DeVries to approve the Southwestern Community College Educational Services Contracts for 2021-2022. Motion carried unanimously.

JSHS Course Handbook

Motion by Director Carlson, second by Director Walker to approve the Junior/Senior High School Course Handbook as presented. Motion carried unanimously.

2021-2022 School Calendar Revisions

Motion by Director Blackman, second by Director Walker to approve the revisions to the 2021-2022 school calendar as presented. Motion carried unanimously.

2021-2022 iJAG Renewal

Motion by Director Blackman, second by Director DeVries to renew the partnership with iJAG for the 2021-2022 school year. Motion passed 4-0 with Director Walker abstaining.

Rescind Letter of Engagement with State Auditor

Motion by Director Blackman, second by Director DeVries to rescind the letter of engagement with the State Auditor's Office to conduct an audit of the FFA Activity Fund. Motion carried unanimously.

Letter of Engagement with King, Reinsch, Prosser and Company

Motion by Director Walker, second by Director DeVries to approve the letter of engagement with King, Reinsch, Prosser and Company to conduct an audit of the FFA Activity Account. Motion carried unanimously.

Closed Session per Iowa Code Section 21.5(1)(i)

Motion by Director Carlson, second by Director DeVries to enter closed session at 6:31 p.m. per Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session per section 21.5(1)(a) of the Iowa code to review or discuss records which are required or authorized by state or federal law to be kept confidential. Motion carried unanimously.

Exited closed session at 7:19 p.m.

Adjournment

Motion by Director DeVries, second by Director Carlson to adjourn the meeting at 7:20 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, May 24, 2021 – 5:30 p.m.
Red Oak Inman Elementary/Phone/Internet
Red Oak CSD Inman Elementary Campus

Bryce Johnson, President

Deb Drey, Board Secretary

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
BATTEN SANITATION SERVICE	43021BS	4,732.48
10 9010 2630 000 0000 421	Admin/BB Sanitation Svcs - 4/2021	517.48
10 0109 2630 000 0000 421	Jr/Sr HS Sanitation Svcs 4/2021	1,428.34
10 0418 2630 000 0000 421	IES Sanitation Svcs 4/2021	1,393.33
10 0445 2630 000 0000 421	ROECC Sanitation Svcs 4/2021	1,393.33
Vendor Name BATTEN SANITATION SERVICE		<u>4,732.48</u>
BISSELL, MALISSA	52421MB	513.00
10 9010 1000 100 0000 567	2020-2021 Transportation Assistance	513.00
Vendor Name BISSELL, MALISSA		<u>513.00</u>
CAMBLIN MECHANICAL INC	51521CM	1,574.50
10 9010 2640 000 0000 433	Semi-Annual Service Inspection	1,574.50
Vendor Name CAMBLIN MECHANICAL INC		<u>1,574.50</u>
CDW GOVERNMENT, INC.	C747889	54.42
10 0109 1300 370 0000 612	Black Printer Cartridge	54.42
Vendor Name CDW GOVERNMENT, INC.		<u>54.42</u>
CENTURY LINK	050121CL	176.00
10 9010 2490 000 0000 530	Two-Way Transmitter	176.00
Vendor Name CENTURY LINK		<u>176.00</u>
COCA-COLA BTLG OF OMAHA	10570143	307.90
10 0418 3200 000 8901 618	IES - Coca Cola Order	307.90
Vendor Name COCA-COLA BTLG OF OMAHA		<u>307.90</u>
COUNCIL BLUFFS COMM SCHOOLS	2021362	5,160.75
10 9010 1200 217 3303 320	Sped Lvl III x 1 - 3/2021	5,160.75
Vendor Name COUNCIL BLUFFS COMM SCHOOLS		<u>5,160.75</u>
CRUSHED AGGREGATE PRODUCTS	11972	167.30
10 9010 2630 000 0000 618	Lime for BB/SB Fields	167.30
Vendor Name CRUSHED AGGREGATE PRODUCTS		<u>167.30</u>
FAREWAY FOOD STORES	308984	23.24
10 0109 1300 310 0000 612	FFA Supplies	23.24
FAREWAY FOOD STORES	43948	20.72
10 0109 1300 310 0000 612	Pork Loin for Food Science	20.72
Vendor Name FAREWAY FOOD STORES		<u>43.96</u>
FBG SERVICE CORPORATION	900725	1,075.00
10 9010 2630 000 0000 340	Additional Custodial - Expo	1,075.00
Vendor Name FBG SERVICE CORPORATION		<u>1,075.00</u>
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH	27.42
10 0418 1200 431 4501 618	Title I/Paper	27.42
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-1	70.00
10 0109 2620 000 0000 618	Athletic Tent Parts	70.00

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-10	369.75
10 0109 1000 100 4055 618	Texts for Summer School Learning	369.75
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-11	156.90
10 9010 2620 000 0000 618	Admin Door and Trim	156.90
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-2	906.62
10 0418 1200 431 4501 618	Supplies fot Title Night	906.62
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-3	53.98
10 0109 2410 000 0000 618	Hangers for Graduation Robes	53.98
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-4	1,621.47
10 0418 2640 000 0000 618	Water System Filter	59.36
10 9010 2640 000 0000 618	Scale Stick	61.94
10 9010 2640 000 0000 618	Freight	37.22
10 0109 2640 000 0000 618	Water System Filter	1,462.95
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-6	1,298.00
10 0418 2213 432 4501 330	Regional WRS Introductory Course 2021-AD	1,298.00
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-8	544.30
10 9010 2310 000 0000 611	SY2021 Employee Service Awards	544.30
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-9	104.99
10 0418 1000 100 0000 618	IES Walkie Talkies	104.99
Vendor Name FIRST BANKCARD - HEIDI HARRIS		<u>5,153.43</u>
FIRST BANKCARD - OFFICE CARD 1	051021FBC1	19.99
10 9010 2640 000 0000 618	Sealed Battery	19.99
FIRST BANKCARD - OFFICE CARD 1	051021FBC1-1	8.61
10 0109 2640 000 0000 618	Maintenance Blade	8.61
FIRST BANKCARD - OFFICE CARD 1	051021FBC1-2	54.99
10 9010 2640 000 0000 618	Lights for Trailer	54.99
FIRST BANKCARD - OFFICE CARD 1	051021FBC1-3	24.99
10 0445 2620 000 0000 618	Batteries	24.99
Vendor Name FIRST BANKCARD - OFFICE CARD 1		<u>108.58</u>
FIRST BANKCARD - OFFICE CARD 3	051021FBC3	149.14
10 0109 1000 421 3227 618	Pizza for School Beyond School	149.14
FIRST BANKCARD - OFFICE CARD 3	051021FBC3-1	108.25
10 0109 1000 421 3227 618	Bowling Night for School Beyond School	108.25
FIRST BANKCARD - OFFICE CARD 3	051021FBC3-2	84.20
10 0109 1000 421 3227 618	Pizza for School Beyond School	84.20
Vendor Name FIRST BANKCARD - OFFICE CARD 3		<u>341.59</u>
HALEY'S ELECTRIC	9452	331.05
10 9010 2620 000 0000 432	Bus Barn Light Repair	331.05
Vendor Name HALEY'S ELECTRIC		<u>331.05</u>
HEINEMANN/HOUGHTON MIFFLIN HARCOURT	7319576	1,986.15
10 0418 1000 100 4055 618	Do The Math Intervention Materials	1,986.15
Vendor Name HEINEMANN/HOUGHTON MIFFLIN HARCOURT		<u>1,986.15</u>

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Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
HY VEE FOOD STORES	051121HV-1	21.88	
10 9010 2134 000 0000 618	Feminine Hygiene Products		21.88
HY VEE FOOD STORES	051121HV-11	52.62	
10 0109 1300 340 0000 612	FACS Groceries		52.62
HY VEE FOOD STORES	051121HV-12	5.98	
10 0109 1300 340 0000 612	Tortilla Chips - FACS		5.98
HY VEE FOOD STORES	051121HV-13	151.83	
10 0109 1300 340 0000 612	FACS Groceries		151.83
HY VEE FOOD STORES	051121HV-3	4.59	
10 0109 1300 340 0000 612	ProStart Groceries		4.59
HY VEE FOOD STORES	051121HV-4	90.41	
10 0109 1300 340 0000 612	ProStart Groceries		90.41
HY VEE FOOD STORES	051121HV-5	57.86	
10 0109 1300 340 0000 612	ProStart Groceries		57.86
HY VEE FOOD STORES	051121HV-6	14.84	
10 0109 1300 340 0000 612	ProStart Groceries		14.84
HY VEE FOOD STORES	051121HV-7	12.45	
10 0109 1300 340 0000 612	ProStart Groceries		12.45
HY VEE FOOD STORES	051121HV-8	40.75	
10 0109 1300 340 0000 612	ProStart Groceries		40.75
HY VEE FOOD STORES	051121HV-9	219.69	
10 0109 1300 340 0000 612	FACS Groceries		219.69
Vendor Name	HY VEE FOOD STORES		<u>672.90</u>
IOWA ASSOC OF AG EDUCATORS	331399	195.00	
10 0109 1300 310 0000 810	Ag Educator Dues		195.00
Vendor Name	IOWA ASSOC OF AG EDUCATORS		<u>195.00</u>
JOHNSON CONTROLS FIRE PROTECTION LP	22265604	1,742.13	
10 0445 2620 000 0000 432	ROECC 2021-2022 Fire Monitoring Svcs		1,742.13
JOHNSON CONTROLS FIRE PROTECTION LP	22265622	2,317.15	
10 0109 2670 000 0000 490	Jr/Sr HS 2021-2022 Fire Monitoring Svcs		2,317.15
JOHNSON CONTROLS FIRE PROTECTION LP	22265856	3,670.61	
10 0109 2620 000 0000 432	IES 21-22 Fire Monitoring Svcs		3,670.61
Vendor Name	JOHNSON CONTROLS FIRE PROTECTION LP		<u>7,729.89</u>
JOSTENS	1243810	1,744.00	
10 0109 1000 100 0000 612	2020-2021 Yearbooks MS		1,744.00
Vendor Name	JOSTENS		<u>1,744.00</u>
LEARNING LINKS	2746	152.55	
10 0109 2660 000 0000 618	Summer School Supplies		152.55
Vendor Name	LEARNING LINKS		<u>152.55</u>
MIDAMERICAN ENERGY	512512602	0.86	
10 9010 2620 000 0000 622	Webster Electricity - 4/2021		0.86
MIDAMERICAN ENERGY	512579713	52.04	
10 9010 2620 000 0000 622	Sports Complex Elec - 4/20021		52.04
Vendor Name	MIDAMERICAN ENERGY		<u>52.90</u>
MONTGOMERY CO. MEMORIAL HOSP.	700000358	247.00	

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2700 000 0000 271	DOT Physical - JW	115.00
10 9010 2700 000 0000 346	Mandatory Drug Testing	132.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>247.00</u>
ONESOURCE THE BACKGROUND CHECK COMPANY	20210430	97.50
10 9010 2310 000 0000 340	Background Checks for April 2021	97.50
Vendor Name ONESOURCE THE BACKGROUND CHECK COMPANY		<u>97.50</u>
PERFECTION LEARNING CORP.	198179	227.29
10 0109 2222 000 0000 643	State Award Media Books	227.29
Vendor Name PERFECTION LEARNING CORP.		<u>227.29</u>
PRINCIPAL FINANCIAL GROUP	051721PFG	393.30
10 9010 1000 100 8018 270	Retiree Dental Premium 6/2021	393.30
Vendor Name PRINCIPAL FINANCIAL GROUP		<u>393.30</u>
QUADIENT	N8865205	492.76
10 9010 2410 000 0000 531	Postage Meter Lease	492.76
Vendor Name QUADIENT		<u>492.76</u>
RED OAK EXPRESS	202104	447.62
10 9010 2572 000 0000 540	March 2021 Board Claims	447.62
Vendor Name RED OAK EXPRESS		<u>447.62</u>
RED OAK GRAND THEATER	1041	126.00
10 0109 1000 421 3227 618	Wonder Woman School Beyond School	126.00
RED OAK GRAND THEATER	1042	79.50
10 0109 1000 421 3227 618	The Lorax School Beyond School	79.50
RED OAK GRAND THEATER	51800	46.50
10 0109 1000 421 3227 618	Movie for SBS students - "Chaos"	46.50
Vendor Name RED OAK GRAND THEATER		<u>252.00</u>
RIVERSIDE TECHNOLOGIES, INC	0319419-IN	2,495.00
10 9010 1000 100 4055 739	Meraki SFP 10GB SR Module	2,495.00
Vendor Name RIVERSIDE TECHNOLOGIES, INC		<u>2,495.00</u>
SAFEGUARD BUSINESS SYSTEMS	034536234	234.56
10 9010 2310 000 0000 611	Payroll Checks	234.56
Vendor Name SAFEGUARD BUSINESS SYSTEMS		<u>234.56</u>
SCHMITT MUSIC	3982271	163.20
10 0109 1000 100 4055 618	Covid Instrument Covers	163.20
Vendor Name SCHMITT MUSIC		<u>163.20</u>
SELLERS PEST CONTROL-ART SELLERS	29369	150.00
10 9010 2620 000 0000 425	Districtwide Pest Control	150.00
Vendor Name SELLERS PEST CONTROL-ART SELLERS		<u>150.00</u>

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
UNITED FARMERS COOPERATIVE	043021UFMC	4,134.07
10 9010 2700 000 0000 626	Ethanol - April 2021	3,265.14
10 9010 2700 000 0000 626	Ethanol - Utility/Trucks - April 2021	353.53
10 9010 2700 217 3303 626	Sped Ethanol Trucks - April 2021	515.40
UNITED FARMERS COOPERATIVE	043021UFMC-1	328.53
10 9010 2620 000 0000 618	Maintenance Supplies - April 2021	328.53
Vendor Name	UNITED FARMERS COOPERATIVE	<u>4,462.60</u>
UNITY POINT CLINIC	050321UP	84.00
10 9010 2700 000 0000 346	Mandatory Drug Testing	84.00
Vendor Name	UNITY POINT CLINIC	<u>84.00</u>
WOODRIVER ENERGY LLC	247472	2,841.48
10 0109 2620 000 0000 621	Jr/Sr HS Gas - April 2021	1,457.59
10 0418 2620 000 0000 621	IES Gas - April 2021	1,271.39
10 0445 2620 000 0000 621	ROECC Gas - April 2021	112.50
Vendor Name	WOODRIVER ENERGY LLC	<u>2,841.48</u>
YOUNG AUTO PARTS INC.	234779	211.66
10 0418 2620 000 0000 618	V Belts	211.66
Vendor Name	YOUNG AUTO PARTS INC.	<u>211.66</u>
Fund Number	10	<u>45,073.32</u>
Checking Account ID	1	Fund Number 33
ASI SIGNAGE INNOVATIONS	218913	CAPITAL PROJECTS - LOST
33 9010 4700 000 0000 450	Districtwide Signage Final	1,235.80
Vendor Name	ASI SIGNAGE INNOVATIONS	<u>1,235.80</u>
Fund Number	33	<u>1,235.80</u>
Checking Account ID	1	Fund Number 36
COUNCIL BLUFFS COMM SCHOOLS	2021362	PHYSICAL PLANT & EQUIPMENT
36 9010 2620 000 0000 441	Rent - 3/2021	805.35
Vendor Name	COUNCIL BLUFFS COMM SCHOOLS	<u>805.35</u>
Fund Number	36	<u>805.35</u>
Checking Account ID	1	<u>47,114.47</u>
Checking Account ID	2	Fund Number 61
BRUCE, DANELLE	MB52021	SCHOOL NUTRITION FUND
61 483 000 0000 000	Senior Lunch Account Reimbursement	10.15
Vendor Name	BRUCE, DANELLE	<u>10.15</u>
COUSE, BRIAN	GC52021	88.90
61 483 000 0000 000	Senior Lunch Account Reimbursement	88.90
Vendor Name	COUSE, BRIAN	<u>88.90</u>
ECHTERNACH, LORI	JGE52021	13.15
61 483 000 0000 000	Senior Lunch Account Reimbursement	13.15
Vendor Name	ECHTERNACH, LORI	<u>13.15</u>



Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
EITZEN, KRISTY/JOEL	KE	24.05	
61 483 000 0000 000	Senior Lunch Account Reimbursement		24.05
Vendor Name	EITZEN, KRISTY/JOEL		<u>24.05</u>
FRIDOLPH, TIM	AF52021	43.05	
61 483 000 0000 000	Senior Lunch Account Reimbursement		43.05
Vendor Name	FRIDOLPH, TIM		<u>43.05</u>
GRABER, DEB	MMG52021	110.30	
61 483 000 0000 000	Senior Lunch Account Reimbursement		110.30
Vendor Name	GRABER, DEB		<u>110.30</u>
GRAY, TRISHA	HG52021	32.35	
61 483 000 0000 000	Senior Lunch Account Reimbursement		32.35
Vendor Name	GRAY, TRISHA		<u>32.35</u>
HIDALGO, EMILY	IH52021	41.40	
61 483 000 0000 000	Senior Lunch Account Reimbursement		41.40
Vendor Name	HIDALGO, EMILY		<u>41.40</u>
JONES, SUSAN	AJ52021	47.25	
61 483 000 0000 000	Senior Lunch Account Reimbursement		47.25
Vendor Name	JONES, SUSAN		<u>47.25</u>
KLYN, KATHY	JK52021	37.95	
61 483 000 0000 000	Senior Lunch Account Reimbursement		37.95
Vendor Name	KLYN, KATHY		<u>37.95</u>
MCCUNN, NAOMI	AM52021	16.30	
61 483 000 0000 000	Senior Lunch Account Reimbursement		16.30
Vendor Name	MCCUNN, NAOMI		<u>16.30</u>
PARKER, CHRIS	AR52021	33.45	
61 483 000 0000 000	Senior Lunch Account Reimbursement		33.45
Vendor Name	PARKER, CHRIS		<u>33.45</u>
PATTERSON, CARISA	RP52021	20.05	
61 483 000 0000 000	Senior Lunch Account Reimbursement		20.05
Vendor Name	PATTERSON, CARISA		<u>20.05</u>
RICE, LISA	AR52021	59.95	
61 483 000 0000 000	Senior Lunch Account Reimbursement		59.95
Vendor Name	RICE, LISA		<u>59.95</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
ROLLINS, MELODY 61 483 000 0000 000	DB52021 Senior Lunch Account Reimbursement	30.60 30.60
Vendor Name ROLLINS, MELODY		<u>30.60</u>
ROSALVA, LARA 61 483 000 0000 000	AL52021 Senior Lunch Account Reimbursement	9.60 9.60
Vendor Name ROSALVA, LARA		<u>9.60</u>
ROSS, ANN MARIE 61 483 000 0000 000	XR52021 Senior Lunch Account Reimbursement	533.85 533.85
Vendor Name ROSS, ANN MARIE		<u>533.85</u>
SHERMAN, KARA 61 483 000 0000 000	ES52021 Senior Lunch Account Reimbursement	3.05 3.05
Vendor Name SHERMAN, KARA		<u>3.05</u>
SPERBER, STEVE 61 483 000 0000 000	AP52021 Senior Lunch Account Reimbursement	4.70 4.70
Vendor Name SPERBER, STEVE		<u>4.70</u>
TERRY, COLLEEN 61 483 000 0000 000	EM52021 Senior Lunch Account Reimbursement	5.50 5.50
Vendor Name TERRY, COLLEEN		<u>5.50</u>
VON DIELINGEN, STACEY 61 483 000 0000 000	JVD52021 Senior Lunch Account Reimbursement	27.30 27.30
Vendor Name VON DIELINGEN, STACEY		<u>27.30</u>
WORKMAN, MESHELL 61 483 000 0000 000	DW52021 Senior Lunch Account Reimbursement	17.25 17.25
Vendor Name WORKMAN, MESHELL		<u>17.25</u>
Fund Number 61		<u>1,210.15</u>
Checking Account ID 2		<u>1,210.15</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
APPLE AWARDS, INC. 21 0109 1400 920 6600 618	64533 Senior Awards	771.75 771.75
Vendor Name APPLE AWARDS, INC.		<u>771.75</u>
ASPI SOLUTIONS, INC 21 0109 1400 920 6840 618	12636 Track Meet Program	330.00 330.00
Vendor Name ASPI SOLUTIONS, INC		<u>330.00</u>
BAREFOOT CAMPUS OUTFITTER 21 0109 1400 950 7407 618	173631 FFA Apparel	90.70 90.70
Vendor Name BAREFOOT CAMPUS OUTFITTER		<u>90.70</u>

9

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Belt, Rich	050621RB	55.00
21 9010 1400 920 6725 320	Soccer Official	55.00
Vendor Name Belt, Rich		<u>55.00</u>
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-12	35.98
21 0109 1400 950 7421 618	Graduation Skirting	35.98
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-5	104.99
21 0109 1400 920 6600 618	Walkie Talkies for Activities	104.99
FIRST BANKCARD - HEIDI HARRIS	51021FBCHH-7	371.03
21 0109 1400 950 7421 618	Items for George Maher Day	371.03
Vendor Name FIRST BANKCARD - HEIDI HARRIS		<u>512.00</u>
FIRST BANKCARD - OFFICE CARD 2	051021FBC2	458.29
21 0109 1400 950 7421 618	Graduation Robes	458.29
Vendor Name FIRST BANKCARD - OFFICE CARD 2		<u>458.29</u>
FIRST BANKCARD - OFFICE CARD 4	051021FBC4	1,993.60
21 0109 1400 950 7407 580	State FFA Hotel	1,993.60
FIRST BANKCARD - OFFICE CARD 4	051021FBC4-1	60.00
21 0109 1400 950 7407 580	State FFA Parking	60.00
Vendor Name FIRST BANKCARD - OFFICE CARD 4		<u>2,053.60</u>
HY VEE FOOD STORES	051121HV	29.90
21 0109 1400 950 7421 618	George Maher Day Materials	29.90
HY VEE FOOD STORES	051121HV-10	172.49
21 0109 1400 950 7421 618	George Maher Day supplies	172.49
HY VEE FOOD STORES	051121HV-2	91.24
21 0109 1400 950 7413 618	Prom Flowers	91.24
Vendor Name HY VEE FOOD STORES		<u>293.63</u>
JOSTENS	26549545	48.85
21 0109 1400 950 7421 618	2 Diplomas/Covers	48.85
Vendor Name JOSTENS		<u>48.85</u>
NATIONAL FFA ORGANIZATION	24420/450/36 2/142	634.50
21 0109 1400 950 7407 618	FFA Awards	141.00
21 0109 1400 950 7407 618	FFA Apparel	405.00
21 0109 1400 950 7407 618	FFA Apparel	44.00
21 0109 1400 950 7407 618	FFA Scrapbook	44.50
Vendor Name NATIONAL FFA ORGANIZATION		<u>634.50</u>
UNITED FARMERS COOPERATIVE	043021UFMC-1	111.23
21 0109 1400 950 7421 618	George Maher Day Supplies	111.23
Vendor Name UNITED FARMERS COOPERATIVE		<u>111.23</u>
WILLIAMS, CINDY	043021CW	140.00
21 0109 1400 920 6840 340	HS Track Official	140.00
Vendor Name WILLIAMS, CINDY		<u>140.00</u>
YOUNG, GARY	051221GY	85.00

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 9010 1400 920 6725 320	Soccer Official	85.00
Vendor Name YOUNG, GARY		<u>85.00</u>
Fund Number 21		<u>5,584.55</u>
Checking Account ID 3		<u>5,584.55</u>

RED OAK COMMUNITY SCHOOLS 2021

APRIL RECONCILIATION REPORT

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND DEBT SERVICE	SAVE TAXES/REV BONDS	CONSTRUCTION FD	BEFORE/AFTER SCHOOL
Beg. Balance 4-01-2021	\$ 3,685,673.67	\$ 1,495,350.53	\$ 2,965,521.45	\$ 1,818,512.62	\$ -	\$ 8,049.79
Revenue	\$ 1,933,257.04	\$ 132,469.94	\$ 203,757.87	\$ 74,345.10	\$ -	\$ -
Expenditure	\$ 1,074,306.24	\$ 2.95	\$ 24,036.32	\$ 73,973.16	\$ -	\$ -
Balance 4-30-2021	\$ 4,544,624.47	\$ 1,627,817.52	\$ 3,145,243.00	\$ 1,897,545.28	\$ -	\$ 8,049.79
Balance 4-30-2020	\$ 4,095,046.00	\$ 1,641,131.66	\$ 2,823,341.28	\$ 2,954,396.60	\$ -	\$ 8,049.79

Checking Account .50%	Checking Account	\$ 13,211,453.19
Money Market Account .85%	Savings Account	\$ -
	IS/JIT	\$ 0.04
	Petty Cash	\$ 100.00
	Outstanding Checks	\$ 169,388.61
		\$ 13,042,164.62

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 4-01-2021	\$ 154,746.39	\$ 189,593.97
Revenue	\$ 13,655.13	\$ 75,373.70
Expenditure	\$ 8,979.44	\$ 45,573.22
Balance 4-30-2021	\$ 159,422.08	\$ 219,394.45

Balance 4-30-2020	\$ 176,410.89	\$ 158,363.50
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Checking Account .50%	\$ 159,706.96	\$ 219,562.51
Petty Cash Boxes	\$ 1,200.00	\$ -
Outstanding cks	\$ 1,484.88	\$ 168.06
	\$ 159,422.08	\$ 219,394.45

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PHYSICAL PLANT AND EQUIPMENT LEVY

Beginning Balance (July 1) Add: Revenue Property Taxes Voted PPEL Voted PPEL Surtax Utility Replacement Tax Utility Replacement Tax (SAVE) Mobile Home Tax Voted PPEL Mobile Home Military Credit Military Credit (SAVE) Commercial Ind. Voted PPEL Interest Donations Prior Year Expenditure ERATE Reimbursement Subtotal TOTAL AVAILABLE FUND	2018-2019 \$1,388,767.88 \$155,074.66 \$377,040.33 \$192,261.58 \$23,810.35 \$409.41 \$78.67 \$181.02 \$56.56 \$279.92 \$7,309.94 \$26,700.62 \$6,968.41 \$790,151.27 \$2,178,919.15	2019-2020 \$1,890,230.76 \$133,465.25 \$463,024.13 \$513,685.81 \$4,013.32 \$14,682.89 \$45.09 \$217.11 \$34.53 \$126.30 \$2,315.42 \$8,470.90 \$6,330.03 \$5,000.00 \$1,451,410.78 \$3,041,641.54
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Beginning Balance (July 1) Add: Revenue Property Taxes Voted PPEL Voted PPEL Surtax Utility Replacement Tax Utility Replacement Tax (SAVE) Mobile Home Tax Voted PPEL Mobile Home Military Credit Military Credit (SAVE) Commercial Industrial tax Commercial Ind. Voted PPEL Interest Prior Year Expenditure ERATE Reimbursement Subtotal TOTAL AVAILABLE FUND	2020-2021 \$2,329,854.73 \$132,647.29 \$404,345.40 \$493,222.30 \$3,864.00 \$13,925.08 \$57.26 \$175.35 \$41.22 \$115.82 \$2,160.74 \$7,786.86 \$4,351.17 \$1,062,692.49 \$3,992,547.22	2021-2022 \$1,346,077.00 \$132,647.29 \$404,345.40 \$493,222.30 \$3,864.00 \$13,925.08 \$57.26 \$175.35 \$41.22 \$115.82 \$2,160.74 \$7,786.86 \$4,351.17 \$1,062,692.49 \$3,992,547.22
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LESS: Expenditures School Dude Frontline Technology Forecasts Software Unlimited Ray Martin-HVAC Service Agreement May/June Rent Council Bluffs Sp Ed Riverside Tech-Fiber Boland Rec-Playground School Dude Mirale Recreation-Playground Infinite Campus Aug/Sept Rent Council Bluffs Sp Ed School Dude Oct Rent Council Bluffs Sp Ed Electronic Contracting-IES Intercom CIC-Infinite Campus Assessment Import Bi State Electronics-Trans Radios Nov Rent Council Bluffs Sp Ed Dec Rent Council Bluffs Sp Ed Jan Feb Rent Council Bluffs Sp Ed Lee Jensen-Fork Lift Mar Rent Council Bluffs Sp Ed Infinite Campus Inpro Corp-JSHS Wall Protectors Midwest Tennis & Track Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82 \$732.69 \$2,445.50 \$1,000.00 \$16,234.00 \$694.44 \$680.40 \$1,403.91 \$1,500.00 \$713.16 \$23,492.00 \$9,873.06 \$37,850.00 \$235,487.51 \$2,806,154.03	\$84,589.28 \$16,264.13 \$22,158.00 \$61,602.40 \$33,987.85 \$508.00 \$728.08 \$732.80 \$759.74 \$791.55 \$1,346.07 \$23,233.00 \$803.32 \$247,304.22 \$3,145,243.00
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LESS: Expenditures Chrome Book Lease Frontline Software Forecasts School Bus Lease RO Chrysler-Ford Transport Van Chrome Book Lease Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Infinite Campus Software Renewal Rent Council Bluffs Sp Ed Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82 \$732.69 \$2,445.50 \$1,000.00 \$16,234.00 \$694.44 \$680.40 \$1,403.91 \$1,500.00 \$713.16 \$23,492.00 \$9,873.06 \$37,850.00 \$235,487.51 \$2,806,154.03	\$84,589.28 \$16,264.13 \$22,158.00 \$61,602.40 \$33,987.85 \$508.00 \$728.08 \$732.80 \$759.74 \$791.55 \$1,346.07 \$23,233.00 \$803.32 \$247,304.22 \$3,145,243.00
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LESS: Expenditures School Dude Frontline Technology Forecasts Software Unlimited Ray Martin-HVAC Service Agreement May/June Rent Council Bluffs Sp Ed Riverside Tech-Fiber Boland Rec-Playground School Dude Mirale Recreation-Playground Infinite Campus Aug/Sept Rent Council Bluffs Sp Ed School Dude Oct Rent Council Bluffs Sp Ed Electronic Contracting-IES Intercom CIC-Infinite Campus Assessment Import Bi State Electronics-Trans Radios Nov Rent Council Bluffs Sp Ed Dec Rent Council Bluffs Sp Ed Jan Feb Rent Council Bluffs Sp Ed Lee Jensen-Fork Lift Mar Rent Council Bluffs Sp Ed Infinite Campus Inpro Corp-JSHS Wall Protectors Midwest Tennis & Track Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82 \$732.69 \$2,445.50 \$1,000.00 \$16,234.00 \$694.44 \$680.40 \$1,403.91 \$1,500.00 \$713.16 \$23,492.00 \$9,873.06 \$37,850.00 \$235,487.51 \$2,806,154.03	\$84,589.28 \$16,264.13 \$22,158.00 \$61,602.40 \$33,987.85 \$508.00 \$728.08 \$732.80 \$759.74 \$791.55 \$1,346.07 \$23,233.00 \$803.32 \$247,304.22 \$3,145,243.00
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LESS: Expenditures Chrome Book Lease Frontline Software Forecasts School Bus Lease RO Chrysler-Ford Transport Van Chrome Book Lease Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Infinite Campus Software Renewal Rent Council Bluffs Sp Ed Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82 \$732.69 \$2,445.50 \$1,000.00 \$16,234.00 \$694.44 \$680.40 \$1,403.91 \$1,500.00 \$713.16 \$23,492.00 \$9,873.06 \$37,850.00 \$235,487.51 \$2,806,154.03	\$84,589.28 \$16,264.13 \$22,158.00 \$61,602.40 \$33,987.85 \$508.00 \$728.08 \$732.80 \$759.74 \$791.55 \$1,346.07 \$23,233.00 \$803.32 \$247,304.22 \$3,145,243.00
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LESS: Expenditures Chrome Book Lease Frontline Software Forecasts School Bus Lease RO Chrysler-Ford Transport Van Chrome Book Lease Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Infinite Campus Software Renewal Rent Council Bluffs Sp Ed Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82 \$732.69 \$2,445.50 \$1,000.00 \$16,234.00 \$694.44 \$680.40 \$1,403.91 \$1,500.00 \$713.16 \$23,492.00 \$9,873.06 \$37,850.00 \$235,487.51 \$2,806,154.03	\$84,589.28 \$16,264.13 \$22,158.00 \$61,602.40 \$33,987.85 \$508.00 \$728.08 \$732.80 \$759.74 \$791.55 \$1,346.07 \$23,233.00 \$803.32 \$247,304.22 \$3,145,243.00
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LESS: Expenditures Chrome Book Lease Frontline Software Forecasts School Bus Lease RO Chrysler-Ford Transport Van Chrome Book Lease Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Infinite Campus Software Renewal Rent Council Bluffs Sp Ed Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82 \$732.69 \$2,445.50 \$1,000.00 \$16,234.00 \$694.44 \$680.40 \$1,403.91 \$1,500.00 \$713.16 \$23,492.00 \$9,873.06 \$37,850.00 \$235,487.51 \$2,806,154.03	\$84,589.28 \$16,264.13 \$22,158.00 \$61,602.40 \$33,987.85 \$508.00 \$728.08 \$732.80 \$759.74 \$791.55 \$1,346.07 \$23,233.00 \$803.32 \$247,304.22 \$3,145,243.00
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LESS: Expenditures Chrome Book Lease Frontline Software Forecasts School Bus Lease RO Chrysler-Ford Transport Van Chrome Book Lease Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Infinite Campus Software Renewal Rent Council Bluffs Sp Ed Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82 \$732.69 \$2,445.50 \$1,000.00 \$16,234.00 \$694.44 \$680.40 \$1,403.91 \$1,500.00 \$713.16 \$23,492.00 \$9,873.06 \$37,850.00 \$235,487.51 \$2,806,154.03	\$84,589.28 \$16,264.13 \$22,158.00 \$61,602.40 \$33,987.85 \$508.00 \$728.08 \$732.80 \$759.74 \$791.55 \$1,346.07 \$23,233.00 \$803.32 \$247,304.22 \$3,145,243.00
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LESS: Expenditures Chrome Book Lease Frontline Software Forecasts School Bus Lease RO Chrysler-Ford Transport Van Chrome Book Lease Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Rent Council Bluffs Sp Ed Infinite Campus Software Renewal Rent Council Bluffs Sp Ed Subtotal Cash Balance	\$2,669.44 \$24,311.80 \$11,225.00 \$7,900.00 \$7,725.00 \$1,330.98 \$2,000.00 \$69,900.00 \$5,386.32 \$965.75 \$3,596.00 \$756.24 \$1,101.82
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LOCAL OPTION SALES TAX— ONE CENT SALES TAX—LOST TAX

2017-2018		2018-2019		2019-2020		2020-2021	
2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021
Rev Bonds	GO/Rev Bonds	GO/Rev Bonds	GO/Rev Bonds	GO/Rev Bonds	GO/Rev Bonds	GO/Rev Bonds	GO/Rev Bonds
\$4,897,104	\$3,662,867	\$738,335	\$6,553,814	\$1,175,798	\$1,888,719	\$1,175,798	\$1,888,719
Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal
\$4,897,104	\$3,662,867	\$738,335	\$6,553,814	\$1,175,798	\$1,888,719	\$1,175,798	\$1,888,719
LESS: Expenditures	LESS: Expenditures	LESS: Expenditures	LESS: Expenditures	LESS: Expenditures	LESS: Expenditures	LESS: Expenditures	LESS: Expenditures
1. Mixture Eng. Lighting Proj.	Computer Lease	Standard & Poor-Bond Sales	Transfer to Debt-Int Pymt	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
2. Computer Lease	Transfer to Debt-Int Pymt	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
3. Pay Off Bonds	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
4. Legal Service	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
5. Piper/Jaffray fees	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
6. Alley/Poyner/Masch	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
7. Iowa Envir. Asbestos	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
8. Ahlers-McClure Contract	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
9. Ahlers-Bond Papers	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
10. Whitney/Dorsey Bonds	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
11. Geotechnical Explor.	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
12. Alley, Poyner, Masch.	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
13. Ahlers-Legal Services	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
14. Alley, Poyner, Masch.	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
15. Alley, Poyner, Masch.	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
16. Alley, Poyner, Masch.	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
17. Alley, Poyner, Masch.	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
18. Ahlers Cooney	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
19. McClure Engineering	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
20. Thompson Dressen & Dor	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
21. Action Womers	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
22. Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
23. Impact 7G	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
24. Drees Heating	Boyd Jones	Boyd Jones	Boyd Jones	Boyd Jones	Chromie Book Lease	Chromie Book Lease	Chromie Book Lease
\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104	\$4,897,104
Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal
\$4,249,769	\$4,249,769	\$4,249,769	\$4,249,769	\$4,249,769	\$4,249,769	\$4,249,769	\$4,249,769
Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance
\$798,335	\$798,335	\$798,335	\$798,335	\$798,335	\$798,335	\$798,335	\$798,335

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Financial Analysis

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PRINCIPAL - CURRENT				
	Premium Monthly	Employee Monthly	Red Oak Monthly	Red Oak Annual
Dental (Admin/Support Staff)	\$2,112.04	\$519.96	\$1,592.08	\$19,104.96
Voluntary Dental (Teachers)	\$2,567.76	\$2,567.76	\$0.00	\$0.00
Basic Life	\$660.16	\$0.00	\$660.16	\$7,921.92
Long Term Disability	\$1,271.74	\$0.00	\$1,271.74	\$15,260.88
Voluntary Life	\$821.82	\$821.82	\$0.00	\$0.00
Total				\$42,287.76

PRINCIPAL - RENEWAL				
	Premium Monthly	Employee Monthly	Red Oak Monthly	Red Oak Annual
Dental (Admin/Support Staff)	\$2,112.04	\$519.96	\$1,592.08	\$19,104.96
Voluntary Dental (Teachers)	\$2,567.76	\$2,567.76	\$0.00	\$0.00
Basic Life	\$660.16	\$0.00	\$660.16	\$7,921.87
Long Term Disability	\$1,430.70	\$0.00	\$1,430.70	\$17,168.43
Voluntary Life	\$826.74	\$826.74	\$0.00	\$0.00
Total				\$44,195.26

THE STANDARD				
	Premium Monthly	Employee Monthly	Red Oak Monthly	Red Oak Annual
Dental (Admin/Support Staff)	\$1,891.60	\$536.40	\$1,355.20	\$16,262.40
Dental (Teachers)	\$2,156.00	\$2,156.00	\$0.00	\$0.00
Basic Life	\$565.31	\$0.00	\$565.31	\$6,783.67
Long Term Disability	\$1,271.74	\$0.00	\$1,271.74	\$15,260.83
Voluntary Life	\$826.74	\$826.74	\$0.00	\$0.00
Total				\$38,306.90

Savings from Current -9.4%

Virtual Conference Room Quotes

	Kansas City Audio Visual (KCAV)	AVI Systems	Communication Innovators
Inman Elementary Conference Room (\$40,000 authorization)	\$37,644.04	\$43,633.03 (exceeds our authorization)	\$46,232.37 (exceeds our authorization)
Secondary Conference Rooms (\$100,000 authorization)	\$93,295.29	\$105,082.46 (exceeds our authorization)	\$121,646.17 (exceeds our authorization)
Total	\$130,939.33	\$148,715.46	\$167,878.54

MATERIALS & SERVICES

PURCHASED EQUIPMENT

PART NUMBER	MFG	PART DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
BOARD ROOM					
CTI-6086K+-UH20	Clear Touch	86" 6000K+ Series IFP with USB and USB-C, 20 Pts of Touch, Ultra HD, includes wifi and mount	1.00 EA	\$4,666.67	\$4,666.67
DS7E	Atlas	Adjustable Height Desktop Mic Stand 8-13" Ebony Finish	8.00 EA	\$30.99	\$247.92
MFR-1627GE	Middle Atlantic	16SP27D MOBILE F RACK GE	1.00 EA	\$717.11	\$717.11
AM95	Premier Mounts	Low-Profile Dual Stud - Dual Arm Swing Out Mount for Flat Panels up to 95 lbs./43 kg	1.00 EA	\$136.74	\$136.74
QB65R	Samsung	65IN Commercial 4K UHD LED LCD Display 350 NIT (Cisco Certified Compatible Display)	1.00 EA	\$1,288.67	\$1,288.67
XMS-1208P	Luxul	12-Port/8 PoE+ Gigabit Managed Switch	1.00 EA	\$382.64	\$382.64
DMPS3-4K-350-C	Crestron	3-Series 4K DigitalMedia Presentation System 350	1.00 EA	\$6,666.67	\$6,666.67
PW-5430DUS	Crestron	High-Efficiency Power Pack	1.00 EA	\$200.00	\$200.00
TSW-770-B-S	Crestron	7 in. Wall Mount Touch Screen, Black Smooth	1.00 EA	\$1,200.00	\$1,200.00
TS-770-B-S	Crestron	7 in. Tabletop Touch Screen, Black Smooth	1.00 EA	\$1,333.33	\$1,333.33
CEN-IO-COM-102	Crestron	Wired Ethernet Module with 2 COM Ports	2.00 EA	\$246.67	\$493.34
DM-TX-4K-100-C-1G-W-T	Crestron	Wall Plate 4K DigitalMedia 8G+ Transmitter 100, White Textured	2.00 EA	\$466.67	\$933.34
DM-RMC-SCALER-C	Crestron	DigitalMedia 8G+ Receiver & Room Controller w/Scaler	2.00 EA	\$933.33	\$1,866.66
HD-TX-101-C-1G-E-W-T	Crestron	DM Lite ? HDMI over CATx Transmitter, Wall Plate, White Textured	2.00 EA	\$253.33	\$506.66
HD-TXC-101-C-1G-E-W-T	Crestron	DM Lite HDMI over CATx Transmitter w/IR & RS-232, Wall Plate, White Textured	2.00 EA	\$306.67	\$613.34
HD-RX-101-C-E	Crestron	DM Lite ? HDMI over CATx Receiver, Surface Mount	2.00 EA	\$220.00	\$440.00
HD-RXC-101-C-E	Crestron	DM Lite HDMI over CATx Receiver w/IR & RS-232, Surface Mount	2.00 EA	\$266.67	\$533.34
MS-10CE	Atlas	All-Purpose Mic Stand Ebony	2.00 EA	\$45.99	\$91.98
DISTRO4	Audio-Technica	DISTRO4 wideband antenna distributor connects RF and DC power for up to four wireless receivers, inc	2.00 EA	\$526.39	\$1,052.78
M-8DX	Furman	15A Standard Power Conditioner w/Lights and Digital Meter	1.00 EA	\$165.64	\$165.64
AT8631	Audio-Technica	joiner plate	4.00 EA	\$20.83	\$83.32
ATW-2120BI	Audio-Technica	2000 Series Wireless System includes: ATW- R2100b receiver and ATW-T220a handheld cardioid dynamic m	8.00 EA	\$404.86	\$3,238.88
SAROS ICE6T-W-T-EACH	Crestron	Saros Express 6.5" 2-Way In-Ceiling Speaker, White Textured, Single (must be ordered in multiples o	6.00 EA	\$126.39	\$758.34
AMP-X300	Crestron	X Series Amplifier	1.00 EA	\$555.56	\$555.56
SS-R250N	Tascam	Solid-State Memory Recorder with Networking and Optional Dante Support	1.00 EA	\$899.99	\$899.99
TesiraFORTE AVB VT4	Biamp Tesira	Fixed I/O DSP with 4 analog inputs, 4 analog outputs, 8 channels configurable USB audio, 128 x 128 c	1.00 EA	\$1,865.33	\$1,865.33
TesiraFORTE AVB VT	Biamp Tesira	Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels configurable USB audio, 128 x 128	2.00 EA	\$2,665.33	\$5,330.66
TesiraCONNECT TC-5	Biamp Tesira	5-port expansion device	1.00 EA	\$800.00	\$800.00

Proposal Name: Red Oak - Conference and Band Room and Inman Elem Virtual Room

Produced On: 5/18/2021

Proposal No: 18046

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KCAV

Parle TCM-1 White	Biamp Tesira	Beamtracking pendant microphone - White Pendant	2.00 EA	\$1,065.33	\$2,130.66
Tesira TCM-1EX White	Biamp Tesira	Expansion AVB Beamtracking ceiling microphone, white pendant	4.00 EA	\$566.67	\$2,266.68
AT-HDVS-CAM-HDMI-WH	Atlona	Professional HDMI and USB2.0 PTZ Camera - White	2.00 EA	\$880.00	\$1,760.00

BOARD ROOM SUBTOTAL: \$43,226.25

CONFERENCE ROOM

MFR-1627GE	Middle Atlantic	16SP27D MOBILE F RACK GE	1.00 EA	\$717.11	\$717.11
XMS-1208P	Luxul	12-Port/8 PoE+ Gigabit Managed Switch	1.00 EA	\$382.64	\$382.64
TSW-770-B-S	Crestron	7 in. Wall Mount Touch Screen, Black Smooth	1.00 EA	\$1,250.00	\$1,250.00
TS-770-B-S	Crestron	7 in. Tabletop Touch Screen, Black Smooth	1.00 EA	\$1,388.89	\$1,388.89
CEN-IO-COM-102	Crestron	Wired Ethernet Module with 2 COM Ports	2.00 EA	\$256.94	\$513.88
CP3	Crestron	3-Series Control System	1.00 EA	\$1,250.00	\$1,250.00
M-8DX	Furman	15A Standard Power Conditioner w/Lights and Digital Meter	1.00 EA	\$165.64	\$165.64
AT8631	Audio-Technica	joiner plate	1.00 EA	\$20.83	\$20.83
ATW-2120BI	Audio-Technica	2000 Series Wireless System includes: ATW- R2100b receiver and ATW-T220a handheld cardioid dynamic m	2.00 EA	\$404.86	\$809.72
SAROS ICE6T-W-T-EACH	Crestron	Saros Express 6.5" 2-Way In-Ceiling Speaker, White Textured, Single (must be ordered in multiples o	6.00 EA	\$126.39	\$758.34
AMP-X300	Crestron	X Series Amplifier	1.00 EA	\$555.56	\$555.56
TesiraCONNECT TC-5	Biamp Tesira	5-port expansion device	1.00 EA	\$800.00	\$800.00
0485.900	Biamp Tesira	Beamtracking pendant microphone - White Pendant	2.00 EA	\$1,598.00	\$3,196.00
TCM-1-EX WHITE	Biamp	Beamtracking Extension Mic 0485.900	2.00 EA	\$566.67	\$1,133.34
TesiraFORTE AVB VT	Biamp Tesira	Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels configurable USB audio, 128 x 128	1.00 EA	\$2,665.33	\$2,665.33
TesiraFORTE AVB VT4	Biamp Tesira	Fixed I/O DSP with 4 analog inputs, 4 analog outputs, 8 channels configurable USB audio, 128 x 128 c	1.00 EA	\$1,865.33	\$1,865.33
USB 2.0 Ranger 2311	Icron	Icron Ranger 2311 Single Port CAT 5e/6/7 100m Extender	2.00 EA	\$349.57	\$699.14
RBH-200	Covid	HDBaseT Slim Box Rx with Rs232, 70m	4.00 EA	\$128.21	\$512.84
THB-200	Covid	HDBaseT Slim Box Tx with Rs232, 70m	2.00 EA	\$128.21	\$256.42
THBW-210-BA	Covid	HDBaseT 1-Gang Tx, HDMI 2.0, 18G, Black Anod	2.00 EA	\$180.54	\$361.08
AC-MX42-AUHD	AVPro Edge	18Gbps True 4K60 4:4:4, 4x2 Matrix & Auto Switch/AVR Bypass	1.00 EA	\$415.28	\$415.28
AT-HDVS-CAM-HDMI-WH	Atlona	Professional HDMI and USB2.0 PTZ Camera - White	2.00 EA	\$880.00	\$1,760.00
CTI-6086K+-UH20	Clear Touch	86" 6000K+ Series IFP with USB and USB-C, 20 Pts of Touch, Ultra HD, includes wifi and mount	1.00 EA	\$4,666.67	\$4,666.67

CONFERENCE ROOM SUBTOTAL: \$26,144.04

INMAN

MFR-1627GE	Middle Atlantic	16SP27D MOBILE F RACK GE	1.00 EA	\$717.11	\$717.11
XMS-1208P	Luxul	12-Port/8 PoE+ Gigabit Managed Switch	1.00 EA	\$382.64	\$382.64
TSW-770-B-S	Crestron	7 in. Wall Mount Touch Screen, Black Smooth	1.00 EA	\$1,250.00	\$1,250.00
TS-770-B-S	Crestron	7 in. Tabletop Touch Screen, Black Smooth	1.00 EA	\$1,388.89	\$1,388.89
CEN-IO-COM-102	Crestron	Wired Ethernet Module with 2 COM Ports	2.00 EA	\$256.94	\$513.88
CP3	Crestron	3-Series Control System	1.00 EA	\$1,250.00	\$1,250.00

Proposal Name: Red Oak - Conference and Band Room and Inman Elem Virtual Room
Produced On: 5/18/2021
Proposal No: 18046

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M-8DX	Furman	15A Standard Power Conditioner w/Lights and Digital Meter	1.00 EA	\$165.64	\$165.64
AT8631	Audio-Technica	joiner plate	1.00 EA	\$20.83	\$20.83
ATW-2120BI	Audio-Technica	2000 Series Wireless System includes: ATW- R2100b receiver and ATW-T220a handheld cardioid dynamic m	2.00 EA	\$404.86	\$809.72
SAROS ICE6T-W-T-EACH	Crestron	Saros Express 6.5" 2-Way In-Ceiling Speaker, White Textured, Single (must be ordered in multiples o	6.00 EA	\$126.39	\$758.34
AMP-X300	Crestron	X Series Amplifier	1.00 EA	\$555.56	\$555.56
TesiraCONNECT TC-5	Biamp Tesira	5-port expansion device	1.00 EA	\$800.00	\$800.00
0485.900	Biamp Tesira	Beamtracking pendant microphone - White Pendant	2.00 EA	\$1,598.00	\$3,196.00
TCM-1-EX WHITE	Biamp	Beamtracking Extension Mic 0485.900	2.00 EA	\$566.67	\$1,133.34
TesiraFORTE AVB VT	Biamp Tesira	Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels configurable USB audio, 128 x 128	1.00 EA	\$2,665.33	\$2,665.33
TesiraFORTE AVB VT4	Biamp Tesira	Fixed I/O DSP with 4 analog inputs, 4 analog outputs, 8 channels configurable USB audio, 128 x 128 c	1.00 EA	\$1,865.33	\$1,865.33
USB 2.0 Ranger 2311	Icron	Icron Ranger 2311 Single Port CAT 5e/6/7 100m Extender	2.00 EA	\$349.57	\$699.14
RBH-200	Covid	HDBaseT Slim Box Rx with Rs232, 70m	4.00 EA	\$128.21	\$512.84
THB-200	Covid	HDBaseT Slim Box Tx with Rs232, 70m	2.00 EA	\$128.21	\$256.42
THBW-210-BA	Covid	HDBaseT 1-Gang Tx, HDMI 2.0, 18G, Black Anod	2.00 EA	\$180.54	\$361.08
AC-MX42-AUHD	AVPro Edge	18Gbps True 4K60 4:4:4, 4x2 Matrix & Auto Switch/AVR Bypass	1.00 EA	\$415.28	\$415.28
AT-HDVS-CAM-HDMI-WH	Atlona	Professional HDMI and USB2.0 PTZ Camera - White	2.00 EA	\$880.00	\$1,760.00
CTI-6086K+-UH20	Clear Touch	86" 6000K+ Series IFP with USB and USB-C, 20 Pts of Touch, Ultra HD, includes wifi and mount	1.00 EA	\$4,666.67	\$4,666.67

INMAN SUBTOTAL: \$26,144.04

SYSTEM

CAB-HARDWARE	KCAV	Cables & Hardware	1.00 EA	\$925.00	\$925.00
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SYSTEM SUBTOTAL: \$925.00

TOTAL PURCHASED EQUIPMENT \$96,439.33

INSTALLATION SERVICES

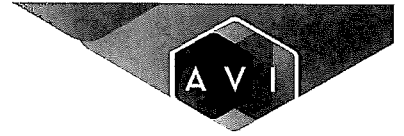
DESCRIPTION	PRICE
Professional Services	
TOTAL INSTALLATION SERVICES	\$33,600.00

SHIPPING & HANDLING

DESCRIPTION	PRICE
Shipping & Handling of all above items	\$900.00
TOTAL SHIPPING & HANDLING	\$900.00

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Retail Sales Agreement



AVI Systems Inc., 3001 104th St Urbandale, IA, 50322-3830 | Phone: (515)254-9850, Fax: (515)254-9981

Proposal Number: 1055909
Prepared For: Red Oak Community Schools
Attn: Bob Deter

Proposal Date: May 12, 2021

Red Oak Schools - Multi-Purpose & Conference Rooms

Prepared By: Stan Moberg
Phone: (515)323-7323
Email: stan.moberg@avisystems.com

BILL TO

Attn: Bob Deter
Red Oak Community Schools
2011 N 8th Street
Red Oak, IA, 51566
Phone:
Email: deterb@roschools.org
Customer Number: ROC0016

SITE

Attn:
Red Oak Community Schools
2011 N 8th Street
Red Oak, IA, 51566
Phone:
Email:

COMMENTS

PRODUCTS AND SERVICES SUMMARY

Equipment	\$63,704.08
Integration	\$20,663.38
PRO Support	\$18,830.00
Shipping & Handling	\$1,885.00
Tax	\$6,774.08 *
Grand Total	\$111,856.54

Unless otherwise specified. The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the time stated for payment on each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full.

All returned equipment is subject to a restocking charge. The prices are valid for 30 days and may be locked in by signing this Retail Sales Agreement.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

* DISTRICT IS TAX EXEMPT

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public enemy; or (c) use of any equipment for other than the ordinary use for which such equipment was designed or the purpose for which such equipment was intended, or (d) operation of equipment within an unsuitable operating environment, or (e) failure to provide a suitable operating environment as prescribed by equipment manufacturer specifications, including, without limitation, with respect to electrical power, air conditioning and humidity control.

General – AVI Systems reserves the right to assign this Agreement to other parties in order to fulfill all warranties and obligations expressed herein.

Product Support Agreement Terms are in addition to AVI Systems' General Terms and Conditions of Sale.

PRODUCTS AND SERVICES DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
Red oak design					
Conference Room					
		Engineering & Drawings			\$2,510.72
		Project Management			\$295.26
Sub-Total: Red oak design					\$2,805.98
CTI-6086K-UH20	CLEAR TOUCH	86" 6000K Series Interactive Panel with USB HID / AGG / 20 Points of Touch - Ultra HD	1	\$6,999.18	\$6,999.18
LSD1U	CHIEF	FUSION DYNAMIC HEIGHT ADJUST WALL - LRG	1	\$1,111.06	\$1,111.06
CSSMP15X10	CHIEF	PROXSLIDE PLT15X10	1	\$113.65	\$113.65
FHB5037	CHIEF	600MM VERTICAL M8 NO OFFSET	1	\$31.06	\$31.06
HD-TXC-101-C-E	CRESTRON	DM Lite® Transmitter for HDMI®, IR, and RS-232 Signal Extension over CATx Cable	1	\$235.29	\$235.29
HD-RX-201-C-E	CRESTRON	DM Lite – HDMI® over CATx Receiver, Room Controller, 2x1 Auto-Switcher, HD Scaler, Surface Mount	1	\$470.59	\$470.59
AM-200	CRESTRON	AirMedia® Presentation System 200	0	\$1,058.82	\$0.00
USB-EXT-2 KIT	CRESTRON	USB over Category Cable Extender, Local and Remote	1	\$588.24	\$588.24
DL-AR7010	LIBERTY AV	DIGITALINX SECURE ADAPTER RING	1	\$109.72	\$109.72
CBL-HD-12	CRESTRON	Crestron® Certified HDMI® Interface Cable, 18 Gbps, 12 ft (3.6 m)	1	\$41.18	\$41.18
CBL-HD-6	CRESTRON	Crestron® Certified HDMI® Interface Cable, 18 Gbps, 6 ft (1.8 m)	3	\$29.41	\$88.23
V12H758020	EPSON	DC-21 Document Camera	1	\$592.94	\$592.94
AOC-18G-R-OBXP-G10M	CHROMIS FIBERO	Pinnacle4K Active Optical HDMI Cable - 32.8 ft	1	\$132.94	\$132.94
UC-CX100-Z	CRESTRON	Crestron Flex Advanced Video Conference System Integrator Kit for Zoom Rooms™ Software	1	\$4,444.00	\$4,444.00
SW-XIOC-EM	CRESTRON	XiO Cloud® Provisioning and Management Service, Endpoint Management License for one room	36	\$5.00	\$180.00
SW-XIOC-S	CRESTRON	XiO Cloud® Provisioning and Management Service, Support License for one room	36	\$7.00	\$252.00
		Remote Integration			\$450.00

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960-001226	LOGITECH	RALLY CAMERA VC ONLY PERP BOARDROOM INVCIN CAMERA SOLUTION	1	\$1,399.33	\$1,399.33
MXA910W-US-P300-P	SHURE	MXA910W and P300-IMX	1	\$4,574.24	\$4,574.24
MXA310B-P300-P	SHURE	MXA310B and P300-IMX	0	\$1,947.76	\$0.00
MXA310B	SHURE	TABLE ARRAY,BLK	0	\$725.35	\$0.00
IMX-RM16-SUB3	SHURE	IMX ROOM SUBSCRIPTION - 3YR (16CHAN)	0	\$558.82	\$0.00
AMP-X50MP	CRESTRON	X Series Media Presentation Amplifier	1	\$264.71	\$264.71
NRS8GP	NIVEO	SWITCH GIGABIT LAN 8P W/POE	1	\$180.00	\$180.00
AD-C6T-LP	QSC	LOUDSPEAKER,AD-C6T-LP,6.5"CEILING,LOW PROFILE,W/XFMR	4	\$158.82	\$635.28
		Project Management			\$1,181.04
		Programming			\$1,288.40
		In Shop Fabrication			\$644.20
		On Site Integration			\$3,435.84
		Integration Cables & Connectors			\$307.02
		Engineering & Drawings			\$1,453.50
		Sub-Total: Conference Room			\$31,203.64
CT.XPO.1-06-25.1C-SV	CONNECTRAC	Express Kit 6' On top of flooring	1	\$715.70	\$715.70
AOC-18G-R-OBXP-G15M	CHROMIS FIBERO	Pinnacle4K Active Optical HDMI Cable - 49.2 ft	1	\$180.00	\$180.00
CT.XPO.1-06-25.1C-SV	CONNECTRAC	Express Kit 6' On top of flooring	1	\$715.70	\$715.70
		Boardroom			
CTI-6086K-UH20	CLEAR TOUCH	86" 6000K Series Interactive Panel with USB HID / AGG / 20 Points of Touch - Ultra HD	1	\$6,999.18	\$6,999.18
LSD1U	CHIEF	FUSION DYNAMIC HEIGHT ADJUST WALL - LRG	1	\$1,111.06	\$1,111.06
CSSMP15X10	CHIEF	PROXSLIDE PLT15X10	1	\$113.65	\$113.65
FHB5037	CHIEF	600MM VERTICAL M8 NO OFFSET	1	\$31.06	\$31.06
65UL3G-B	LG	65IN 3840X2160 LCD MNTR TAA 3YRMNTR HDMI SPKR LAND/PORT WEBOS	1	\$1,079.91	\$1,079.91
LTM1U	CHIEF	Micro-Adjust Tilt Wall Mount Large	1	\$226.59	\$226.59
HD-TXC-101-C-E	CRESTRON	DM Lite® Transmitter for HDMI®, IR, and RS-232 Signal Extension over CATx Cable	1	\$235.29	\$235.29
HD-RX-201-C-E	CRESTRON	DM Lite – HDMI® over CATx Receiver, Room Controller, 2x1 Auto-Switcher, HD Scaler, Surface Mount	1	\$470.59	\$470.59
HD-DA4-4KZ-E	CRESTRON	1:4 HDMI® Distribution Amplifier w/4K60 4:4:4 & HDR Support	1	\$323.53	\$323.53
DL-AR7010	LIBERTY AV	DIGITALINX SECURE ADAPTER RING	1	\$109.72	\$109.72
CBL-HD-12	CRESTRON	Crestron® Certified HDMI® Interface Cable, 18 Gbps, 12 ft (3.6 m)	1	\$41.18	\$41.18
CBL-HD-6	CRESTRON	Crestron® Certified HDMI® Interface Cable, 18 Gbps, 6 ft (1.8 m)	4	\$29.41	\$117.64
V12H758020	EPSON	DC-21 Document Camera	1	\$592.94	\$592.94
UC-CX100-Z	CRESTRON	Crestron Flex Advanced Video Conference System Integrator Kit for Zoom Rooms™ Software	1	\$3,921.18	\$3,921.18
SW-XIOC-EM	CRESTRON	XiO Cloud® Provisioning and Management Service, Endpoint Management License for one room	36	\$5.00	\$180.00
SW-XIOC-S	CRESTRON	XiO Cloud® Provisioning and Management Service, Support License for one room	36	\$7.00	\$252.00
		Remote Integration			\$450.00
960-001226	LOGITECH	RALLY CAMERA VC ONLY PERP BOARDROOM INVCIN CAMERA SOLUTION	1	\$1,234.71	\$1,234.71
DUAL-HDL300-W	NUREVA	Dual HDL300 audio conferencing system - white	1	\$5,175.29	\$5,175.29
		Project Management			\$885.78

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Programming	\$644.20
In Shop Fabrication	\$644.20
On Site Integration	\$4,294.80
Integration Cables & Connectors	\$438.60
Testing & Acceptance	\$143.16
Training	\$143.16
Engineering & Drawings	\$1,453.50

Sub-Total: Boardroom **\$31,312.92**

Ensemble Equipment

MG16XU	YAMAHA	16-INPUT SIX BUS MIXER WITH EFFECTS AND USB	1	\$416.47	\$416.47
3450H00050	AKG	12-Channel Headphone Amplifier with USB	1	\$134.06	\$134.06
BETA 58A	SHURE	MICROPHONE	6	\$134.12	\$804.72
SRH840	SHURE	HEADPHONE, PREMIUM STUDIO	6	\$117.35	\$704.10
MK420NP	WHIRLWIND	Cable - Microphone, MK4, XLR to XLRM, 20', Accusonic+2, no packaging	6	\$22.88	\$137.28
MK450NP	WHIRLWIND	Cable - Microphone, MK4, XLR to XLRM, 50', Accusonic+2, no packaging	2	\$37.66	\$75.32
SB36WE	ATLAS	Studio Boom Mic Stands With Air Suspension System 49 inch to 73" - Ebony	2	\$320.09	\$640.18
ESP1151	EPIPHAN	Pearl-2 Rackmount	1	\$6,400.59	\$6,400.59
PXWZ190	SONY	Sony XDCAM PXW-Z190 - Camcorder - 4K / 60 fps - 25x optical zoom - flash card - NFC, Wi-Fi	1	\$3,792.58	\$3,792.58
MVK500AM	MANFROTTO	Tripod with fluid video head Lightweight with Side Lock	1	\$317.64	\$317.64
K8.2 YOKE	QSC	ACCESSORY, K8.2 YOKE, K8.2 YOKE MOUNT	1	\$105.88	\$105.88
K8.2-NA	QSC	LOUDSPEAKER, K8.2-NA, 8" 2-WAY 2000W	2	\$583.53	\$1,167.06
55UL3G-B	LG	55IN 3840X2160 LCD MNTR TAA 3YRMNTR HDMI SPKR LAND/PORT WEBOS	1	\$957.35	\$957.35
MC1000-S	AUDIO VISUAL F	MC1000 metal cart + MC-S single monitor mount	1	\$1,469.41	\$1,469.41
AVF-RR14	AUDIO VISUAL F	14U rack rail retrofit kit for PL3070, PL3072 & MC1000	1	\$58.82	\$58.82
9052-3	AUDIO VISUAL F	Steel sliding 3 space rack drawer.	1	\$145.88	\$145.88
PD-915R-PL	MIDDLE ATLANTI	9OUT15ARKMT W/PILOT LT	1	\$106.18	\$106.18

Sub-Total: Ensemble Equipment **\$17,433.52**

Sub-Total: **\$1,611.40**

Total: **\$84,367.46**

PRO SUPPORT:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
F1S1FC22	AVI SYSTEMS	Crestron Flex C - One Year AVI UC Support Standard (8-5 M-F)	1.0000	\$556.00	\$556.00
F1S1FC22	AVI SYSTEMS	Crestron Flex C - One Year AVI UC Support Standard (8-5 M-F)	1.0000	\$556.00	\$556.00
AVISSA3YR	AVI SYSTEMS	3-Year System Support Agreement	1.0000	\$17,718.00	\$17,718.00

Refer to page 1 for the Grand Total that includes the Taxes, and Shipping & Handling

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COMMUNICATION
INNOVATORS

BOARD CONFERENCE
ROOM

Proposal

Project Summary

Equipment:	\$57,057.53
Labor:	\$18,356.27
Grand Total:	\$75,413.80

Client: Redoak Schools

Date

Contractor: Communication Innovators

Date

* Price Includes Accessories

Designed By: Communication Innovators
Project Name: Board Meeting Room/Ensemble Room

3/29/2021
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COMMUNICATION
INNOVATION

CLASSROOM/
CONFERENCE ROOM

Proposal

Project Summary

INMAN & JR/SR	Equipment:	\$33,907.36
	Labor:	\$12,325.01
	Grand Total:	\$46,232.37

Client: Redoak Schools

Date

Contractor: Communication Innovators

Date

* Price Includes Accessories

Designed By: Communication Innovators

3/29/2021

Project Name: Class Room / Conference Room

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