



Red Oak Community School District

1901 N. Broadway Street, Suite A

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting

Meeting Location: Red Oak Inman Primary School Media Center
Red Oak Inman School Campus

Monday, July 9, 2018 – 7:00 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Mark Johnson
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Mark Johnson
- 4.0 Public Presenters/Guest and Visitors Addressing the Board
- 5.0 Communications
 - 5.1 Good News from Red Oak Schools
 - 5.2 Visitors and Presentations
 - 5.3 Affirmations and Commendations
 - 5.4 Correspondence
 - 5.5 Public Comments
- 6.0 Consent Agenda
 - 6.1 Review and Approval of Minutes from June 25, 2018 *pg 1-2*
 - 6.2 Review and Approval of Monthly Business Reports *pg 3-15*
 - 6.3 Open Enrollment Requests Consideration
 - 6.3.1 3rd grader Thomas Lee Knipe open enroll from Griswold Community School District to Red Oak Community School District for the 2018-2019 school year.
 - 6.3.2 Russell Matthew Justice open enroll from Griswold Community School District to Red Oak Community School District for the 2018-2019 school year.
- 7.0 General Business for the Board of Directors
 - 7.1 Old Business-NONE
 - 7.2 New Business
 - 7.2.1 Discussion/Approval of awarding bids for 2018-2019 fuel, trash, snow removal, pest control *pg 16-19*
 - 7.2.2 Discussion/Approval of awarding bids for 2001 International school bus *pg 20*
 - 7.2.3 Discussion/Approval of the lease agreement with Mickey Anderson for Central office space from April 23, 2018 to June 23, 2019 *pg 21-30*

- 7.2.4 Discussion/Approval of 2018-2019 Consortium Agreement to Jointly Administer an Instructional Program at Children's Square and Heartland Family Services Pg 31 - 46
- 7.2.5 Discussion/Approval to lease 300 Chrome Books for Inman and Washington for 2018-2019 school year
- 7.2.6 Discussion/Approval of renewal of Microsoft Licenses for 2018-2019 school year Pg 47
- 7.2.7 Discussion/Approval renewal of School Dude for the 2018-2019 school year. Pg 48
- 7.2.8 Discussion of Red Oak Community School District before and after school program and day care work

8.0 Reports

8.1 Administrative

8.2 Future Conferences, Workshops, Seminars

8.3 Other Announcements

9.0 Next Board of Directors Meeting:

Monday, July 23, 2018 – 7:00 pm

Red Oak Inman School Media Center

Red Oak Inman Primary School Campus

10.0 Adjournment

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak Inman Primary Media Center
Red Oak Inman Primary Campus
June 25, 2018

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

Present

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

Approval of Agenda

Motion by Director Bryce Johnson, second by Director Carlson 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

Weekly meetings with construction personnel have begun. Those in attendance toured the high school building.

Presentations

Bulinda Coates of United Group presented information on the District's EMC Insurance Policy and premium. Gayle Allensworth, Nate Perrien, and Jeff Spotts presented information on student achievement during the 2017-2018 school year.

Consent Agenda

Motion by Director Carlson, second by Director Blackman to approve the meeting minutes and business reports in the Consent Agenda. Motion carried unanimously.

Open Enrollment Applications

Motion by Director Blackman, second by Director Bryce Johnson to approve the Open Enrollment Request for Olivia Soar to Stanton School District effective 2018-2019 school year. Motion carried unanimously.

Motion by Director Carlson, second by Director Bryce Johnson to deny the Open Enrollment Request for Kennedy Stites to East Mills School District that did not meet the criteria. Motion carried unanimously.

American Capital Financial Services 1:1 Computer Lease

Motion by Director Blackman, second by Director Walker to approve a one year with American Capital Financial Services for computers for the 1:1 program. Motion carried unanimously.

General Obligation Bond Sales Resolution

Motion by Director Blackman, second by Director Bryce Johnson to approve the Resolution directing the advertisement for sale of not to exceed \$19,990,000 General Obligation School Bonds, Series 2018, approving electronic bidding procedures and approving official statement. Motion carried unanimously.

Ahlers Cooney P.C. Engagement Letter

Motion by Director Bryce Johnson, second by Director Walker to approve the Letter of Engagement with Ahlers Cooney P.C. for legal services relating to the sale of General Obligation School Bonds. Motion carried unanimously.

Sale of Salvage Items from High School

Motion by Director Carlson, second by Director Blackman to sell salvage items from the High School as directed by the Board of Directors. Motion carried unanimously.

Woodward Granger Special Education Contract

Motion by Director Blackman, second by Director Bryce Johnson to approve the Special Education Contract with Woodward Granger School District for the 2017-2018 school year. Motion carried unanimously.

Continuation of June 25, 2018 Meeting Minutes-Page 2

2018-2019 School Meal Pricing

Motion by Director Blackman, second by Director Walker to set the 2018-2019 School Meal Prices as \$1.70 for K-12 Student Breakfast, \$2.00 Adult Breakfast, \$2.55 K-3 Student Lunch, \$2.70 4-12 Student Lunch, \$3.70 Adult Lunch, and \$0.45 PK-12 Extra Milk. Motion carried unanimously.

Board Policy Series 400 Second Reading

Motion by Director Blackman, second by Director Walker to approve the second reading of Board Policy Series 400 with changes. Motion carried unanimously.

Approval and Payment of FY 18 Vouchers

Motion by Director Carlson, second by Director Walker to allow the Board President or Board Vice President to approve payment of FY 18 vouchers. Motion carried unanimously.

Schoology Subscription Renewal

Motion by Director Bryce Johnson, second by Director Blackman to renew the subscription to Schoology for the 2018-2019 school year. Motion carried unanimously.

Taher Contract Extension

Motion by Director Walker, second by Director Blackman to approve the contract extension with Taher Inc. for the 2018-2019 school year. Motion carried unanimously.

Personnel Considerations

Motion by Director Blackman, second by Director Bryce Johnson to approve Teacher Leadership Mentor Contracts for Rebecca Dolch, Meshell Billings, Adam Hietbrink, Daniel DeGroot, John Hewett, and Debra Blomstedt for the 2018-2019 school year. Motion carried unanimously.

Motion by Director Blackman, second by Director Bryce Johnson to approve the resignation of Bonnie Viner as Homeschool Consultant/Instructor effective at the end of the 2017-2018 school year. Motion carried unanimously.

Motion by Director Walker, second by Director Carlson to approve the High School Assistant Volleyball Coach contract for Dana Ramirez. Motion carried unanimously.

Motion by Director Carlson, second by Director Blackman to approve a three-year contract for Thomas Messinger with a 2.12% package increase and a clause allowing the sell back of twenty vacation days. Motion carried unanimously.

Reports

Superintendent Messinger reported that an advertisement will be made for a position in the Activities Department to do activity scheduling. Administrators will cover supervision of events and personnel evaluations. The position will be reevaluated at the end of the school year.

Adjournment

Motion by Director Blackman, second by Director Bryce Johnson to adjourn the meeting at 9:45 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, July 11, 2018 – 7:00 p.m.
Red Oak Inman Primary Media Center
Red Oak CSD Inman Primary Campus

Mark Johnson, President

Deb Drey, Board Secretary

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RED OAK BOARD REPORT

Unposted; Batch Description JULY 9 BOARD MTG (REMAINING 2017-2018), 2018

Vendor Name	Invoice Number	Amount	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND	
AMERICAN INSTITUTE FOR RESEARCH	04251-IAD234	624.00	
10 0010 2213 410 4644 320	ELPA21 IOWA ASSESSMENT		624.00
Vendor Name AMERICAN INSTITUTE FOR RESEARCH			<u>624.00</u>
CDW GOVERNMENT, INC.	NCM7804	102.42	
10 0010 2235 000 0000 618	KEYBOARD, MOUSE, CHARGER		102.42
Vendor Name CDW GOVERNMENT, INC.			<u>102.42</u>
CHAT MOBILITY	061518	417.96	
10 1901 2410 000 0000 532	IPS PHONE		14.93
10 1902 2410 000 0000 532	WASH PHONE		14.93
10 2020 2410 000 0000 532	MS PHONE		29.85
10 3230 2410 000 0000 532	HS/AD PHONE		29.85
10 0010 2510 000 0000 532	ADMIN PHONE		29.84
10 0010 2490 000 0000 532	TECHNOLOGY PHONES		59.70
10 0020 2490 000 0000 530	BUS BARN PHONES		89.61
10 0020 2490 000 0000 530	NURSE PHONE		29.85
10 0010 2490 410 1112 530	ESL PHONES		59.70
10 0010 2600 000 0000 532	MAINTENANCE PHONES		59.70
Vendor Name CHAT MOBILITY			<u>417.96</u>
DETER, BOB	62818BD	460.74	
10 0010 2235 000 0000 580	TRAVEL REIMBURSEMENT A/M/J, IFTE CONF		460.74
Vendor Name DETER, BOB			<u>460.74</u>
FAREWAY FOOD STORES	156729	6.00	
10 0010 2310 000 0000 611	BOARD MEETING COOKIES		6.00
Vendor Name FAREWAY FOOD STORES			<u>6.00</u>
FLUCKEY, LEANNE	062818LF	266.77	
10 2020 2213 132 3376 580	ISTE CONFERENCE REIMBURSEMENT		266.77
Vendor Name FLUCKEY, LEANNE			<u>266.77</u>
HALEY'S ELECTRIC	8214	773.22	
10 0010 2600 000 0000 432	MS GYM SCOREBOARD		773.22
Vendor Name HALEY'S ELECTRIC			<u>773.22</u>
HERRICK, KEVIN	062818KH	135.60	
10 0010 2235 000 0000 580	APR/MAY/JUNE TRAVEL REIUMBURSEMENT		135.60
Vendor Name HERRICK, KEVIN			<u>135.60</u>
KUNZE, SONIA	051818SZ	72.51	
10 1902 1000 100 8002 618	Reimbursement		72.51
Vendor Name KUNZE, SONIA			<u>72.51</u>
MEDIACOM	062118MC	1,680.00	
10 0010 2236 000 0000 536	INTERNET - JUNE		1,680.00
MEDIACOM	062118MCPRI	690.41	
10 0010 2236 000 0000 536	PRI LINES - JUNE		690.41
Vendor Name MEDIACOM			<u>2,370.41</u>

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MONTGOMERY CO. MEMORIAL HOSP.	061518STMT	207.00
10 0020 2700 000 0000 271	DOT PHYSICAL	115.00
10 0020 2700 000 0000 346	DRUG/ALCOHOL TESTING	92.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>207.00</u>
REALITYWORKS, INC.	7725	2,499.00
10 3230 1300 310 0000 739	AI Simulator - Brown	2,499.00
Vendor Name REALITYWORKS, INC.		<u>2,499.00</u>
RTR KIDS RUGS	23284	399.46
10 1901 1000 100 8001 612	OWL PHABET TREE RUG RECTANGLE 8'4" X 13'	399.46
Vendor Name RTR KIDS RUGS		<u>399.46</u>
SCHOOL BUS SALES	IN67480	24.24
10 0020 2700 000 0000 618	LICENSE LIGHT	24.24
Vendor Name SCHOOL BUS SALES		<u>24.24</u>
SELLERS PEST CONTROL-ART SELLERS	25831	90.00
10 0010 2600 000 0000 425	DISTRICT WIDE JUNE PEST CONTROL	90.00
Vendor Name SELLERS PEST CONTROL-ART SELLERS		<u>90.00</u>
TIMBERLINE BILLING SERVICE LLC	14535	2,642.70
10 0010 2510 217 3303 350	JUNE MEDICAID	2,642.70
Vendor Name TIMBERLINE BILLING SERVICE LLC		<u>2,642.70</u>
UNITY POINT CLINIC	215716	42.00
10 0020 2700 000 0000 346	DRUG TESTING - RW	42.00
Vendor Name UNITY POINT CLINIC		<u>42.00</u>
VANNAUSDLE, CHRIS	062918CV	45.38
10 0010 2600 000 0000 618	SOD FOR SOFTBALL FIELD	45.38
Vendor Name VANNAUSDLE, CHRIS		<u>45.38</u>
WESTLAKE ACE HARDWARE	062218STMT	280.15
10 0010 2600 000 0000 618	HS - KEYS	6.58
10 0010 2600 000 0000 618	IPS BUG SPRAY	12.99
10 0010 2600 000 0000 618	HS - GAS SHUT DOWN	4.87
10 0010 2600 000 0000 618	FH BATHROOM	11.99
10 0010 2600 000 0000 618	FH WATER SVC REPAIR	33.77
10 0010 2600 000 0000 618	FH BATHROOM WATER LINE	12.48
10 0010 2600 000 0000 618	FH BATHROOM REPAIR	8.78
10 0010 2600 000 0000 618	HS KEYS	68.77
10 0010 2600 000 0000 618	FOLDING TABLE	34.99
10 0010 2600 000 0000 618	CREDIT FOR RETURN	(5.12)
10 0010 2600 000 0000 618	FH CLEANING SUPPLIES	29.98
10 0010 2600 000 0000 618	WASH LIGHT REPAIR	15.66
10 0010 2600 000 0000 618	FH BATHROOM REPAIR	6.49
10 0020 2700 000 0000 618	BB PIN FOR TRLR #5	10.98
10 0020 2700 000 0000 618	BB BUS #5 FASTENER	14.95
10 0020 2700 000 0000 618	HITCH FOR TRAILER	11.99
Vendor Name WESTLAKE ACE HARDWARE		<u>280.15</u>

RED OAK BOARD REPORT

Unposted; Batch Description JULY 9 BOARD MTG (REMAINING 2017-2018), 2018

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Fund Number 10		<u>11,459.56</u>
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
BOYD JONES CONSTRUCTION COMPANY	BJ062818	147,355.69
33 0010 4700 000 0000 450	CONSTRUCTION SERVICES - JUNE	147,355.69
Vendor Name BOYD JONES CONSTRUCTION COMPANY		<u>147,355.69</u>
IMPACT 7G	12087	1,750.00
33 0010 4700 000 0000 450	ASBESTOS SVCS DISTRICTWIDE	1,750.00
Vendor Name IMPACT 7G		<u>1,750.00</u>
Fund Number 33		<u>149,105.69</u>
Checking Account ID 1		160,565.25
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
DANIELS, MATT	62718MD	90.00
21 0010 1400 920 6730 320	BB VS DENISON OFFICIAL	90.00
Vendor Name DANIELS, MATT		<u>90.00</u>
DRUMMOND, DOUG	62118DD	130.00
21 0010 1400 920 6835 320	SB OFFICIAL	130.00
Vendor Name DRUMMOND, DOUG		<u>130.00</u>
GREAT AMERICAN OPPORTUNITIES	914389031	927.90
21 3230 1400 950 7459 618	CHEER FUNDRAISER SUPPLIES	927.90
Vendor Name GREAT AMERICAN OPPORTUNITIES		<u>927.90</u>
HOOGESTRAAT, JD	062118JH	130.00
21 0010 1400 920 6835 320	SB OFFICIAL	130.00
HOOGESTRAAT, JD	62618JH	110.00
21 0010 1400 920 6835 320	SB VS CRESTON OFFICIAL	110.00
Vendor Name HOOGESTRAAT, JD		<u>240.00</u>
JONES, RICK	062118RJ	135.00
21 0010 1400 920 6730 320	BB OFFICIAL	135.00
Vendor Name JONES, RICK		<u>135.00</u>
JOYNER, MICHAEL	62718MJ	90.00
21 0010 1400 920 6730 320	BB VS DENISON OFFICIAL	90.00
Vendor Name JOYNER, MICHAEL		<u>90.00</u>
STARNER, MYRANDA	062618MS	110.00
21 0010 1400 920 6835 320	SB VS CRESTON OFFICIAL	110.00
Vendor Name STARNER, MYRANDA		<u>110.00</u>
THOLEN, MARK	062118	135.00
21 0010 1400 920 6730 320	BB OFFICIAL	135.00
Vendor Name THOLEN, MARK		<u>135.00</u>
Fund Number 21		<u>1,857.90</u>
Checking Account ID 3		<u>1,857.90</u>

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
BRIDGES TRANSITIONS CO	07018BT	950.00
10 3230 1000 300 3261 652	I HAVE A PLAN SOFTWARE 18-19	950.00
Vendor Name BRIDGES TRANSITIONS CO		<u>950.00</u>
CENTURY LINK	0701818CL	495.11
10 0010 2410 000 0000 532	DISTRICT WIDE FIRE ALARMS	495.11
Vendor Name CENTURY LINK		<u>495.11</u>
FARMERS MUTUAL TELEPHONE	070118FMTC	750.00
10 0010 2236 000 0000 536	JULY 2018 INTERNET CO	750.00
Vendor Name FARMERS MUTUAL TELEPHONE		<u>750.00</u>
IFCSEP CONFERENCE	61318	235.00
10 0010 1000 300 4531 320	IFSCE CONFERENCE/MEMBERSHIP 18-19	235.00
Vendor Name IFCSEP CONFERENCE		<u>235.00</u>
IOWA ASSN OF SCHOOL BOARDS	IASBMBR00572	4,015.00
10 0010 2310 000 0000 810	6 IASB MEMBERSHIP DUES 18-19	4,015.00
Vendor Name IOWA ASSN OF SCHOOL BOARDS		<u>4,015.00</u>
ISFIS, INC.	FY2018-19	2,126.58
10 0010 2310 000 0000 810	DISTRICT SUBSCRIPTION FEES 18-19	2,126.58
Vendor Name ISFIS, INC.		<u>2,126.58</u>
KABEL BUSINESS SERVICES-FLEX	AFLX1807390	200.00
10 0010 2510 000 0000 340	ANNUAL FEE 18-19 FLEX PLAN	200.00
Vendor Name KABEL BUSINESS SERVICES-FLEX		<u>200.00</u>
MIDWEST TECH PRODUCTS	2094889-00	1,411.49
10 3230 1300 370 0000 612	IT Supplies	1,411.49
Vendor Name MIDWEST TECH PRODUCTS		<u>1,411.49</u>
NAEYC REGISTRATION	070118NAEYC	550.00
10 1900 1000 420 3238 320	NAEYC ACCREDITATION X 16 FOR 18-19	550.00
Vendor Name NAEYC REGISTRATION		<u>550.00</u>
NASSP	9001043141	385.00
10 3230 2410 000 0000 618	NHS yearly membership	385.00
Vendor Name NASSP		<u>385.00</u>
ODYSSEYWARE SMARTER ONLINE LEARNING	OW39108304	5,650.00
10 0010 1000 100 4642 652	ODYSSEYWARE LIB RENEWAL 18-19	5,650.00
Vendor Name ODYSSEYWARE SMARTER ONLINE LEARNING		<u>5,650.00</u>
SCHOOL ADMINISTRATORS OF IOWA	070118SAI	615.00
10 1902 2410 000 0000 320	18-19 SAI CONFERENCE REG - GA	265.00
10 2020 2410 000 0000 320	18-19 SAI CONFERENCE REG -	175.00

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	NP	
10 0010 2321 000 0000 320	18-19 SAI CONFERENCE REG - TM	175.00
SCHOOL ADMINISTRATORS OF IOWA	300002953	1,057.00
10 0010 2310 000 0000 810	SAI MEMBERSHIP 18-19 TM	1,057.00
SCHOOL ADMINISTRATORS OF IOWA	300002954	797.00
10 0010 2310 000 0000 810	SAI 18-19 MEMBERSHIP JS	797.00
SCHOOL ADMINISTRATORS OF IOWA	300002955	782.00
10 0010 2310 000 0000 810	SAI 18-19 MEMBERSHIP GA	782.00
SCHOOL ADMINISTRATORS OF IOWA	300002956	797.00
10 0010 2310 000 0000 810	SAI 18-19 MEMBERSHIP NP	797.00
Vendor Name SCHOOL ADMINISTRATORS OF IOWA		<u>4,048.00</u>

SOCS/FES	INV009736	405.00
10 0010 2236 000 0000 536	WEB HOSTING JULY 2018	405.00
Vendor Name SOCS/FES		<u>405.00</u>

TIME MANAGEMENT SYSTEMS, INC	206827	2,992.00
10 0010 2600 000 0000 350	TIME MGMT CONTRACT 18-19	2,992.00
Vendor Name TIME MANAGEMENT SYSTEMS, INC		<u>2,992.00</u>

Fund Number 10		<u>24,213.18</u>
Checking Account ID 1	Fund Number 22	MANAGEMENT FUND
SPECIALTY UNDERWRITERS LLC	SW3449-1	29,416.50
22 0010 2310 000 0000 520	QUARTERLY INSTALLMENT JUL-SEP 18	29,416.50
Vendor Name SPECIALTY UNDERWRITERS LLC		<u>29,416.50</u>

UNITED GROUP INSURANCE	526	221,552.50
22 0010 2310 000 0000 520	BUILDING PROPERTY PREMIUM	42,193.15
22 0010 2600 000 0000 260	WORKERS COMP PREMIUM	4,415.26
22 0010 1000 100 0000 260	WORKERS COMP PREMIUM	89,209.64
22 0010 2310 000 0000 525	UMBRELLA INS PREMIUM	7,070.03
22 0010 2600 000 0000 523	INSURANCE PREMIUM	924.30
22 0010 2700 000 0000 260	WORKERS COMP PREMIUM	3,194.03
22 0010 2221 000 0000 260	WORKERS COMP PREMIUM	4,349.88
22 0010 2700 000 0000 522	BUS/AUTO INSURANCE PREMIUM	16,192.13
22 0010 2600 000 0000 521	BUILDING PROPERTY PREMIUM	23,666.77
22 0010 2600 000 0000 524	GEN LIABILITY/WORKERS COMP PREMIUM	11,632.86
22 0010 2310 000 0000 260	WORKERS COMP PREMIUM	18,704.45
Vendor Name UNITED GROUP INSURANCE		<u>221,552.50</u>

Fund Number 22		<u>250,969.00</u>
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT & EQUIPMENT
ANDERSON, MICKEY	070918MA	2,400.00
36 0010 2600 000 0000 441	JULY 2018 RENT - CO	2,400.00
Vendor Name ANDERSON, MICKEY		<u>2,400.00</u>

FORECAST 5 ANALYTICS INC	INV05773	11,000.00
36 0010 2510 000 0000 350	5SIGHT/5CAST LICENSE AGMT 18-19	11,000.00
Vendor Name FORECAST 5 ANALYTICS INC		<u>11,000.00</u>



RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
RAY MARTIN COMPANY	1700518.05	7,500.00
36 0010 4700 000 0000 490	HVAC SVC AGREEMENT 18-19	<u>7,500.00</u>
Vendor Name RAY MARTIN COMPANY		7,500.00
SOFTWARE UNLIMITED	070118STMT	7,800.00
36 0010 2510 000 0000 350	SOFTWARE UNLIMITED SUBSCRIPTION 18-19	7,800.00
Vendor Name SOFTWARE UNLIMITED		<u>7,800.00</u>
Fund Number 36		<u>28,700.00</u>
Checking Account ID 1		303,882.18
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
IA GIRLS H.S. ATHLETIC UNION	070118GHS AU	100.00
21 0010 1400 920 6600 618	HS YEARLY MEMBERSHIP FEE X 2	100.00
Vendor Name IA GIRLS H.S. ATHLETIC UNION		<u>100.00</u>
IOWA STATE FAIR	070118ISF	308.00
21 3230 1400 950 7407 618	IOWA STATE FAIR FFA PARKING/ENTRANCE	308.00
Vendor Name IOWA STATE FAIR		<u>308.00</u>
RIDDELL	20180703	1,352.09
21 0010 1400 920 6720 618	RECONDITIONING FB HELMETS/MOX BOXES	1,352.09
Vendor Name RIDDELL		<u>1,352.09</u>
SOUTHWEST DISTRICT FFA	070118SWDFFA	35.00
21 3230 1400 950 7407 320	STUDENT LEADERSHIP CONFERENCE REGISTRATI	35.00
Vendor Name SOUTHWEST DISTRICT FFA		<u>35.00</u>
Fund Number 21		<u>1,795.09</u>
Checking Account ID 3		1,795.09

Mandy Johnson
6/29/18

Invoice Listing - Summary

Red Oak Community School District
06/29/2018 10:01 AM

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Invoice Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: JULY 9 BOARD MEETING (REMAINING 2017-2018), 2018								
AMERINSTI	AMERICAN INSTITUTE FOR RESEARCH	04251-JAD234	SERVICES	06/2018	06/25/2018			624.00
BOYDJONES	BOYD JONES CONSTRUCTION COMPANY	BJ062818	SERVICES		06/28/2018			147,355.69
CDWGOV	CDW GOVERNMENT, INC.	NCMT7804	INSTRUCTIONAL SUPPLIES		06/18/2018			102.42
CHATMOBILI	CHAT MOBILITY	061518	SERVICES		06/15/2018			417.96
DANIELSMAT	DANIELS, MATT	62718MD	SERVICES		06/27/2018			90.00
DETER	DETER, BOB	62818BD	REIMBURSEMENT		06/28/2018			460.74
DRUMMOND	DRUMMOND, DOUG	62118DD	SERVICES		06/21/2018			130.00
FAREWA	FAREWAY FOOD STORES	156729	SUPPLIES		06/28/2018			6.00
FLUCKE	FLUCKEY, LEANNE	062818LF	REIMBURSEMENT		06/26/2018			266.77
GREAT2	GREAT AMERICAN OPPORTUNITIES	914389031	SUPPLIES		05/11/2018			927.90
HALEYSELEC	HALEY'S ELECTRIC	8214	SERVICES		06/19/2018			773.22
HERRKEY	HERRICK, KEVIN	062818KH	REIMBURSEMENT		06/26/2018			135.60
HOOGESTRJD	HOOGESTRAAT, JD	062118JH	SERVICES		06/21/2018			130.00
HOOGESTRJD	HOOGESTRAAT, JD	62618JH	SERVICES		06/26/2018			110.00
IMPACT7G	IMPACT 7G	12087	SERVICES		06/27/2018			1,750.00
JONESRICK	JONES, RICK	062118RJ	SERVICES		06/21/2018			185.00
JOYNERMI	JOYNER, MICHAEL	62718MJ	SERVICES		06/27/2018			90.00
KUNZE	KUNZE, SONIA	051818SZ	Reimbursement		06/29/2018			72.51
MEDIAC	MEDIACOM	062118MC	SERVICES		06/21/2018			1,680.00
MEDIAC	MEDIACOM	062118MCPRI	SERVICES		06/21/2018			690.41
MONTG2	MONTGOMERY CO. MEMORIAL HOSP.	061518TMT	SERVICES		06/15/2018			207.00
REALT	REALTYWORKS, INC.	7725	INSTRUCTIONAL SUPPLIES		06/25/2018			2,499.00
RTRKIDSRUG	RTR KIDS RUGS	23284	INSTRUCTIONAL SUPPLIES		06/19/2018			399.46
SCHO11	SCHOOL BUS SALES	IN67480	SUPPLIES		06/20/2018			24.24
SELLE2	SELLERS PEST CONTROL-ART SELLERS	25831	SERVICES		06/04/2018			90.00
STARNERMY	STARNER, MYRANDA	062618MS	SERVICES		06/26/2018			110.00
THOLEN	THOLEN, MARK	062118	SERVICES		06/21/2018			135.00
TIMBERLINE	TIMBERLINE BILLING SERVICE LLC	14535	SERVICES		06/29/2018			2,642.70
UNITYPOINT	UNITY POINT CLINIC	215716	SERVICES		05/10/2018			42.00
VANNAUCHRI	VANNAUSDLE, CHRIS	062918CV	REIMBURSEMENT		06/29/2018			45.38
WESTLAKE	WESTLAKE ACE HARDWARE	062218TMT	SUPPLIES		06/22/2018			280.15

Batch Total: 162,423.15
Report Total: 162,423.15

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MONTGOMERY CO. MEMORIAL HOSP.	061518STMT	207.00
10 0020 2700 000 0000 271	DOT PHYSICAL	115.00
10 0020 2700 000 0000 346	DRUG/ALCOHOL TESTING	92.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>207.00</u>
REALITYWORKS, INC.	7725	2,499.00
10 3230 1300 310 0000 739	AI Simulator - Brown	2,499.00
Vendor Name REALITYWORKS, INC.		<u>2,499.00</u>
RTR KIDS RUGS	23284	399.46
10 1901 1000 100 8001 612	OWL PHABET TREE RUG RECTANGLE 8'4" X 13'	399.46
Vendor Name RTR KIDS RUGS		<u>399.46</u>
SCHOOL BUS SALES	IN67480	24.24
10 0020 2700 000 0000 618	LICENSE LIGHT	24.24
Vendor Name SCHOOL BUS SALES		<u>24.24</u>
SELLERS PEST CONTROL-ART SELLERS	25831	90.00
10 0010 2600 000 0000 425	DISTRICT WIDE JUNE PEST CONTROL	90.00
Vendor Name SELLERS PEST CONTROL-ART SELLERS		<u>90.00</u>
TIMBERLINE BILLING SERVICE LLC	14535	2,642.70
10 0010 2510 217 3303 350	JUNE MEDICAID	2,642.70
Vendor Name TIMBERLINE BILLING SERVICE LLC		<u>2,642.70</u>
UNITY POINT CLINIC	215716	42.00
10 0020 2700 000 0000 346	DRUG TESTING - RW	42.00
Vendor Name UNITY POINT CLINIC		<u>42.00</u>
VANNAUSDLE, CHRIS	062918CV	45.38
10 0010 2600 000 0000 618	SOD FOR SOFTBALL FIELD	45.38
Vendor Name VANNAUSDLE, CHRIS		<u>45.38</u>
WESTLAKE ACE HARDWARE	062218STMT	280.15
10 0010 2600 000 0000 618	HS - KEYS	6.58
10 0010 2600 000 0000 618	IPS BUG SPRAY	12.99
10 0010 2600 000 0000 618	HS - GAS SHUT DOWN	4.87
10 0010 2600 000 0000 618	FH BATHROOM	11.99
10 0010 2600 000 0000 618	FH WATER SVC REPAIR	33.77
10 0010 2600 000 0000 618	FH BATHROOM WATER LINE	12.48
10 0010 2600 000 0000 618	FH BATHROOM REPAIR	8.78
10 0010 2600 000 0000 618	HS KEYS	68.77
10 0010 2600 000 0000 618	FOLDING TABLE	34.99
10 0010 2600 000 0000 618	CREDIT FOR RETURN	(5.12)
10 0010 2600 000 0000 618	FH CLEANING SUPPLIES	29.98
10 0010 2600 000 0000 618	WASH LIGHT REPAIR	15.66
10 0010 2600 000 0000 618	FH BATHROOM REPAIR	6.49
10 0020 2700 000 0000 618	BB PIN FOR TRLR #5	10.98
10 0020 2700 000 0000 618	BB BUS #5 FASTENER	14.95
10 0020 2700 000 0000 618	HITCH FOR TRAILER	11.99
Vendor Name WESTLAKE ACE HARDWARE		<u>280.15</u>

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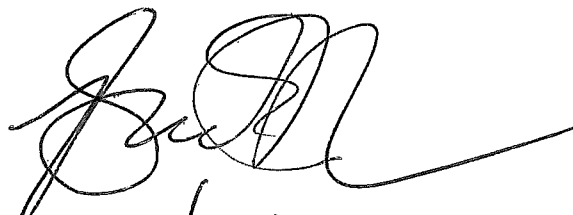
Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AMERICAN INSTITUTE FOR RESEARCH	04251-IAD234	624.00
10 0010 2213 410 4644 320	ELPA21 IOWA ASSESSMENT	624.00
Vendor Name AMERICAN INSTITUTE FOR RESEARCH		<u>624.00</u>
CDW GOVERNMENT, INC.	NCM7804	102.42
10 0010 2235 000 0000 618	KEYBOARD, MOUSE, CHARGER	102.42
Vendor Name CDW GOVERNMENT, INC.		<u>102.42</u>
CHAT MOBILITY	061518	417.96
10 1901 2410 000 0000 532	IPS PHONE	14.93
10 1902 2410 000 0000 532	WASH PHONE	14.93
10 2020 2410 000 0000 532	MS PHONE	29.85
10 3230 2410 000 0000 532	HS/AD PHONE	29.85
10 0010 2510 000 0000 532	ADMIN PHONE	29.84
10 0010 2490 000 0000 532	TECHNOLOGY PHONES	59.70
10 0020 2490 000 0000 530	BUS BARN PHONES	89.61
10 0020 2490 000 0000 530	NURSE PHONE	29.85
10 0010 2490 410 1112 530	ESL PHONES	59.70
10 0010 2600 000 0000 532	MAINTENANCE PHONES	59.70
Vendor Name CHAT MOBILITY		<u>417.96</u>
DETER, BOB	62818BD	460.74
10 0010 2235 000 0000 580	TRAVEL REIMBURSEMENT A/M/J, IFTE CONF	460.74
Vendor Name DETER, BOB		<u>460.74</u>
FAREWAY FOOD STORES	156729	6.00
10 0010 2310 000 0000 611	BOARD MEETING COOKIES	6.00
Vendor Name FAREWAY FOOD STORES		<u>6.00</u>
FLUCKEY, LEANNE	062818LF	266.77
10 2020 2213 132 3376 580	ISTE CONFERENCE REIMBURSEMENT	266.77
Vendor Name FLUCKEY, LEANNE		<u>266.77</u>
HALEY'S ELECTRIC	8214	773.22
10 0010 2600 000 0000 432	MS GYM SCOREBOARD	773.22
Vendor Name HALEY'S ELECTRIC		<u>773.22</u>
HERRICK, KEVIN	062818KH	135.60
10 0010 2235 000 0000 580	APR/MAY/JUNE TRAVEL REIUMBURSEMENT	135.60
Vendor Name HERRICK, KEVIN		<u>135.60</u>
KUNZE, SONIA	051818SZ	72.51
10 1902 1000 100 8002 618	Reimbursement	72.51
Vendor Name KUNZE, SONIA		<u>72.51</u>
MEDIACOM	062118MC	1,680.00
10 0010 2236 000 0000 536	INTERNET - JUNE	1,680.00
MEDIACOM	062118MCPRI	690.41
10 0010 2236 000 0000 536	PRI LINES - JUNE	690.41
Vendor Name MEDIACOM		<u>2,370.41</u>

Unpaid Invoices Report

Vendor ID	Vendor Name	Invoice Number	Invoice Date	Due Date	Amount
BILLINGS	BILLINGS, MESHELL	062918MB	06/29/2018	07/09/2018	35.32
DHSCASHIER	DHS CASHIER 1ST FLOOR	10117835	06/30/2018	07/09/2018	23,453.67
GLENWOODCO	GLENWOOD COMMUNITY SCHOOLS	063018	06/30/2018	07/09/2018	1,693.91
IOWAASS6	IOWA ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	9572	06/13/2018	07/09/2018	540.18
PRATT4	PRATT, KIM	062918KP	06/29/2018	07/09/2018	13.66
HARDWAREHA	RED OAK HARDWARE HANK	63018STMT	06/30/2018	07/09/2018	63.84
ENGELRICK	RICK ENGEL, ATTY.	63018STMT	06/30/2018	07/09/2018	650.00
SCHO11	SCHOOL BUS SALES	IN67758	06/27/2018	07/09/2018	268.03
SHOREMOTOR	SHORE MOTOR CO.	67207	06/26/2018	07/09/2018	34.51
HASLER	TOTAL FUNDS BY HASLER	62618STMT	06/28/2018	07/09/2018	1,000.00
YOUNGAUTO	YOUNG AUTO PARTS INC.	214337	06/20/2018	07/09/2018	24.68
YOUNGAUTO	YOUNG AUTO PARTS INC.	214367	06/21/2018	07/09/2018	80.10
YOUNGAUTO	YOUNG AUTO PARTS INC.	214416	06/25/2018	07/09/2018	66.96
Amount Due On: 07/09/2018					27,924.86
Fund Total: 10 OPERATING FUND					27,924.86
DREES	DREES HEATING & PLUMBING, INC.	17033	06/22/2018	07/09/2018	3,601.46
DREES	DREES HEATING & PLUMBING, INC.	17034	06/22/2018	07/09/2018	42,217.94
Amount Due On: 07/09/2018					45,819.40
Fund Total: 33 CAPITAL PROJECTS - LOST					45,819.40
Checking Account Total: 1					73,744.26

Checking Account ID: 3

Vendor ID	Vendor Name	Invoice Number	Invoice Date	Due Date	Amount
BLUNT	BLUNT, KEVIN	062818KB	06/28/2018	07/09/2018	125.00
HOOGESTRJD	HOOGESTRAAT, JD	062918JH	06/29/2018	07/09/2018	125.00
INTORREF	INTORRE, FRED	062918FI	06/29/2018	07/09/2018	125.00
MOORE	MOORE, TOM	062818TM	06/28/2018	07/09/2018	125.00
NICHLAUST	NICHLAUS, TROY	062818NL	06/28/2018	07/09/2018	125.00
SCHIEF	SCHIEFFER, HARLEY	062918HS	06/29/2018	07/09/2018	125.00
SCHIEF	SCHIEFFER, HARLEY	1072	04/19/2018	07/09/2018	450.00
SWEENE	SWEENEY, BOB	062818BS	06/28/2018	07/09/2018	125.00
SWEENE	SWEENEY, BOB	62918BS	06/29/2018	07/09/2018	125.00
Amount Due On: 07/09/2018					1,450.00
Fund Total: 21 STUDENT ACTIVITY FUND					1,450.00
Checking Account Total: 3					1,450.00
Grand Total:					75,194.26


 7/3/18

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Remaining 2017-2018

Red Oak Community School District
07/03/2018 10:00 AM

RED OAK BOARD REPORT

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User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
BILLINGS, MESHELL	062918MB	35.32
10 1901 1000 100 8001 612	REIMBURSEMENT FOR SUPPLIES	35.32
Vendor Name BILLINGS, MESHELL		<u>35.32</u>
DHS CASHIER 1ST FLOOR	10117835	23,453.67
10 0010 4634 219 4634	PROVIDER'S SHARE - MAY 2018	23,453.67
Vendor Name DHS CASHIER 1ST FLOOR		<u>23,453.67</u>
GLENWOOD COMMUNITY SCHOOLS	063018	1,693.91
10 0010 1200 217 3303 320	JUNE APEX X 1	1,693.91
Vendor Name GLENWOOD COMMUNITY SCHOOLS		<u>1,693.91</u>
IOWA ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	9572	540.18
10 0010 2213 460 3117 330	CLASS CHARGES KB	540.18
Vendor Name IOWA ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN		<u>540.18</u>
PRATT, KIM	062918KP	13.66
10 2020 1000 100 0000 612	TRAVEL FOR MAY - JUNE 2018	13.66
Vendor Name PRATT, KIM		<u>13.66</u>
RED OAK HARDWARE HANK	63018STMT	63.84
10 0010 2600 000 0000 618	FLOURESCENT LAMP ASSY	4.49
10 0010 2600 000 0000 618	KEYS FOR HS	5.37
10 0010 2600 000 0000 618	BATTERIES FIRE MARSHALL COMPLIANCE	53.98
Vendor Name RED OAK HARDWARE HANK		<u>63.84</u>
RICK ENGEL, ATTY.	63018STMT	650.00
10 0010 2310 000 0000 320	JUNE LEGAL SVCS	650.00
Vendor Name RICK ENGEL, ATTY.		<u>650.00</u>
SCHOOL BUS SALES	IN67758	268.03
10 0020 2700 000 0000 618	LIGHTING FOR LICENSE PLATES - #7	268.03
Vendor Name SCHOOL BUS SALES		<u>268.03</u>
SHORE MOTOR CO.	67207	34.51
10 0020 2700 000 0000 618	RIGHT TAIL LIGHT REPLACEMENT	34.51
Vendor Name SHORE MOTOR CO.		<u>34.51</u>
TOTAL FUNDS BY HASLER	62618STMT	1,000.00
10 0010 2410 000 0000 531	POSTAGE REFILL	1,000.00
Vendor Name TOTAL FUNDS BY HASLER		<u>1,000.00</u>
YOUNG AUTO PARTS INC.	214337	24.68
10 0020 2700 000 0000 618	BUS SUPPLIES (SCREWS, TIRE CEMENT)	24.68
YOUNG AUTO PARTS INC.	214367	80.10
10 0020 2700 000 0000 618	WIRE FOR BUS	80.10
YOUNG AUTO PARTS INC.	214416	66.96
10 0020 2700 000 0000 618	SCHOOL BUS CAB MARKERS	66.96
Vendor Name YOUNG AUTO PARTS INC.		<u>171.74</u>

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Fund Number 10		<u>27,924.86</u>
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
DREES HEATING & PLUMBING, INC.	17033	3,601.46
33 0010 4700 000 0000 450	GEN ELEC/FIRE ALARMS/CABLING IPS	3,601.46
DREES HEATING & PLUMBING, INC.	17034	42,217.94
33 0010 4700 000 0000 450	GEN ELEC/COMM/SOUND/SECURITY HS	42,217.94
Vendor Name DREES HEATING & PLUMBING, INC.		<u>45,819.40</u>
Fund Number 33		<u>45,819.40</u>
Checking Account ID 1		<u>73,744.26</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
BLUNT, KEVIN	062818KB	125.00
21 0010 1400 920 6730 320	BB OFFICIAL	125.00
Vendor Name BLUNT, KEVIN		<u>125.00</u>
HOOGESTRAAT, JD	062918JH	125.00
21 0010 1400 920 6835 320	SB OFFICIAL	125.00
Vendor Name HOOGESTRAAT, JD		<u>125.00</u>
INTORRE, FRED	062918FI	125.00
21 0010 1400 920 6835 320	SB OFFICIAL	125.00
Vendor Name INTORRE, FRED		<u>125.00</u>
MOORE, TOM	062818TM	125.00
21 0010 1400 920 6835 320	SB OFFICIAL	125.00
Vendor Name MOORE, TOM		<u>125.00</u>
NICHLAUS, TROY	062818NL	125.00
21 0010 1400 920 6835 320	SB OFFICIAL	125.00
Vendor Name NICHLAUS, TROY		<u>125.00</u>
SCHIEFFER, HARLEY	062918HS	125.00
21 0010 1400 920 6730 320	BB OFFICIAL	125.00
SCHIEFFER, HARLEY	1072	450.00
21 0010 1400 920 6600 320	HAWKEYE 10 WEBPAGE SVCS	450.00
Vendor Name SCHIEFFER, HARLEY		<u>575.00</u>
SWEENEY, BOB	062818BS	125.00
21 0010 1400 920 6730 320	BB OFFICIAL	125.00
SWEENEY, BOB	62918BS	125.00
21 0010 1400 920 6730 320	BB OFFICIAL	125.00
Vendor Name SWEENEY, BOB		<u>250.00</u>
Fund Number 21		<u>1,450.00</u>
Checking Account ID 3		<u>1,450.00</u>

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06/29/2018 10:29 AM

Unposted; Batch Description JULY 9 BOARD MTG (REMAINING 2017-2018), 2018

User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Fund Number 10		11,459.56
Checking Account ID 1	Fund Number 33	CAPITAL PROJECTS - LOST
BOYD JONES CONSTRUCTION COMPANY	BJ062818	147,355.69
33 0010 4700 000 0000 450	CONSTRUCTION SERVICES - JUNE	147,355.69
Vendor Name BOYD JONES CONSTRUCTION COMPANY		147,355.69
IMPACT 7G	12087	1,750.00
33 0010 4700 000 0000 450	ASBESTOS SVCS DISTRICTWIDE	1,750.00
Vendor Name IMPACT 7G		1,750.00
Fund Number 33		149,105.69
Checking Account ID 1		160,565.25
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
DANIELS, MATT	62718MD	90.00
21 0010 1400 920 6730 320	BB VS DENISON OFFICIAL	90.00
Vendor Name DANIELS, MATT		90.00
DRUMMOND, DOUG	62118DD	130.00
21 0010 1400 920 6835 320	SB OFFICIAL	130.00
Vendor Name DRUMMOND, DOUG		130.00
GREAT AMERICAN OPPORTUNITIES	914389031	927.90
21 3230 1400 950 7459 618	CHEER FUNDRAISER SUPPLIES	927.90
Vendor Name GREAT AMERICAN OPPORTUNITIES		927.90
HOOGESTRAAT, JD	062118JH	130.00
21 0010 1400 920 6835 320	SB OFFICIAL	130.00
HOOGESTRAAT, JD	62618JH	110.00
21 0010 1400 920 6835 320	SB VS CRESTON OFFICIAL	110.00
Vendor Name HOOGESTRAAT, JD		240.00
JONES, RICK	062118RJ	135.00
21 0010 1400 920 6730 320	BB OFFICIAL	135.00
Vendor Name JONES, RICK		135.00
JOYNER, MICHAEL	62718MJ	90.00
21 0010 1400 920 6730 320	BB VS DENISON OFFICIAL	90.00
Vendor Name JOYNER, MICHAEL		90.00
STARNER, MYRANDA	062618MS	110.00
21 0010 1400 920 6835 320	SB VS CRESTON OFFICIAL	110.00
Vendor Name STARNER, MYRANDA		110.00
THOLEN, MARK	062118	135.00
21 0010 1400 920 6730 320	BB OFFICIAL	135.00
Vendor Name THOLEN, MARK		135.00
Fund Number 21		1,857.90
Checking Account ID 3		1,857.90

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2018-2019 Proposals for Gas, Diesel, Oil and Propane

<u>GAS, DIESEL, OIL</u>	PELGAS	UFMC	CUBBY'S	BP/Lincoln Farm and Home
Ethanol	0	.05 cents per gallon above vendor's cost Price does NOT include tax	.04 cents per gallon above vendor's cost price includes .29 tax	Posted Self-Serve Prices Taxes include (prices will change with street price) NO Deductions
Diesel	0	.05 cents per gallon above vendor's cost Price does NOT include tax	.04 cents per gallon above vendor's cost price includes .325 tax	Posted Self-Serve Prices Taxes include (prices will change with street price) NO Deductions
Propane	\$1.42 gallon all year Price includes .30 tax	\$1.20 per gallon all year price does not include tax	0	0
Oil (30 gal. Drum)	N/A	N/A	N/A	N/A

Solicited bids for fuel will be tied to the wholesale price. The proposal will identify a per gallon cost for fuel based on the vendor's wholesale cost (determined and measured by the first trading Monday of each month) plus your bid mark-up – normally measured in “cents per gallon”.

Please note: UFMC their dyed diesel at pump is PREMIUM no additional additive required such as Stanadyne also DEF at Pump lock in at \$1.75 per gallon

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**2018-2019 Trash Disposal Proposal Form
2018-2019 School Year**

<u>Trash Disposal Batten Sanitation</u>	<u>Size of Bin(s)</u>	<u># of Bins</u>	<u># of Pick-ups/wk.</u>	<u>Cost/Pick-up</u>	<u>Specified Schedule</u>
High School	4 Dr. 6.5' x 3.5' x 5'	3 yd. 1	Daily	\$40.00	Tues-Sat
Tech Center	2-Dr. 5' x 3' x 3'	1.5 yd. 1	Daily	\$22.50	Tues-Sat
Middle School	4-Dr. 6.5' x 3.5' x 5'	2-1.5 yd. 1	Daily	\$40.00	Tues-Sat
Washington	2-Dr. 5' x 3' x 3'	1.5 yd. 1	Daily	\$22.50	Tues-Sat
Inman	4-Dr. 6.5' x 3.5' x 5'	3 yd. 1	Daily	\$40.00	Tues-Sat
Bancroft (Bus Office)	2-Dr. 5' x 3' x 3'	1.5 yd. 1	Weekly	\$20.00	Weekly Dumpster \$15.00 monthly rent
Legion Field	2-Dr. 5' x 3' x 3'	1.5 yd.	Call as needed	\$25.00	On call Dumpster \$15.00 monthly rent

Batten Sanitation Service Inc-Red Oak, IA was the only bid received., Bid also sent to Town and County Sanitation in Griswold IA.

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2018-2019

Red Oak Community School District

Hourly Rates for Snow Removal

Green Tree Company

Snow removal as per specifications:

RATES

Snowblower	\$ 85.00/hr.
Loader	\$ 200.00/hr.
Pickup/Plow	\$ 100.00/hr.
Skid Steer	\$ 100.00/hr.
Dump Truck	\$ 100.00/hr.
4-wheeler	\$ 75.00/hr.

Sand and salt applications:

Ice melt only: 200.00 Ton

Sand only: 75.00 Ton

Sand/Ice melt: 125.00 Ton

- Salt and sand will be spread as requested by administration

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

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

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**2018-2019 Proposals for Pest Control
per Month by Building**

<u>PEST CONTROL</u>	Sellers Pest Control
High School	Bait 1.00 Spray 29.00
Tech Center	Bait 1.00 Spray 9.00
Middle School	Bait 1.00 Spray 29.00
Bancroft	Bait 1.00 Spray 9.00
Inman	Bait 1.00 Spray 29.00
Washington	Bait 1.00 Spray 9.00
	Bait total 6.00 Spray total 114.00
<u>Monthly Cost</u>	<u>\$120.00</u>
Type	Bait/Spray

1 Bids received: Sellers- Council Bluffs IA,
Please Note: Sellers Pest Control was awarded the bid in 2016-2017 at the cost of 120.00, so there was not an increase to 2017-2018 yr. or 2018-2019

2001 International School Bus Bid

Henry Elliott Red Oak, Iowa

511.00

Dakota Beemer Maryville, MO

500.00

LEASE AGREEMENT

THIS LEASE AGREEMENT dated as of the 23 day of April 2018 is made and executed by and between Mickey Anderson, hereinafter called Lessor, whose address is P.O. Box 1, Stanton, IA 51573, and Red Oak Community School District hereinafter called Lessee, whose address is 2011 N. 8th Street Red Oak Iowa, 51566

(Whenever used herein the terms "Lessor" and "Lessee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations. If any section, subsection or paragraph is designated "N/A", this means that the entirety of such section, subsection or paragraph is "not applicable" and that thereby that portion of the Lease is of no effect)

WITNESSETH:

For and in consideration of the sums to be paid as rent in the manner herein provided, and Lessee's agreement to faithfully keep and perform the agreements, promises, covenants and conditions hereinafter stipulated, Lessor has and does by these presents lease, let and demise unto Lessee, that certain Building or a portion(s) thereof located on the real property located at **1901 N. Broadway St., Suite A , Red Oak, IA 51573** containing approximately 2400 square feet, as shown on the Attached **Exhibit "A"** (the "Premises") constituting the entirety of the Ground Floor. To have, hold and use the same as Lessee for and during a term beginning on the later of (i) **April 23, 2018** ("Scheduled Commencement Date"), and (ii) the date on which Lessor has substantially completed the Lessor's Work (defined herein) and has provided Lessee with a certificate of occupancy for the Premises (the actual commencement of the term being defined as "Commencement Date"), and continuing for an initial term of **14 months, to and including June 23rd, 2019** (however, if the term of the Lease would otherwise expire on a day other than the last day of the month, the term of the Lease shall be automatically be extended by the number of days necessary to cause the term of the Lease to expire on the last day of the month), in accordance with and upon the covenants, agreements, promises and conditions stipulated and agreed upon between the parties as follows:

1. Rent. The rent for the Premises shall be paid in monthly installments of **\$1200.00 due on the 23rd day of each month.** Rent for any partial month shall be prorated on a per diem basis. Said installments of rent shall be promptly paid at the time hereby required to Lessor at **Box 1, Stanton, IA 51573** or such other place as Lessor may from time to time designate in writing. Said installments shall become due and payable without notice or demand prior to due date, but if an installment remains unpaid for more than fifteen (15) days after written notice from Lessor to Lessee, Lessee shall pay a late charge to Lessor equal to five percent (5%) of the unpaid amount.

2. **Quiet Enjoyment.** Lessor covenants that Lessee is entitled to the quiet and peaceful enjoyment and use of the Premises during the term and any Renewal Term of this Lease, so long as Lessee shall faithfully keep and perform all covenants, promises and agreements of this Lease.

3. **Use.** The above Premises are leased to Lessee solely for public school administrative purposes. Lessee will not permit any activity on the Premises, which would cause any nuisance or create any public hazard.

4. **Assignment/Subletting.** This Lease and Lessee's rights hereunder are not assignable by either the act or deed of Lessee or by operation of law without the prior written consent of Lessor, which consent shall not be unreasonably withheld, conditioned or delayed. Lessee may not sublet the Premises or any portion thereof without the prior written consent of Lessor, which consent shall not be unreasonably withheld, conditioned or delayed. Any subletting or assignment of this Lease shall not release Lessee from its obligations hereunder.

5. **Condition/Alterations.** Lessee, by and through its duly authorized agents, has inspected the Premises and determined, without representation or warranty on the part of Lessor, the suitability of the Premises for Lessee's purpose and accepts the same in their present condition as of the Commencement Date (except for any punch list items relating to the Lessor's Work to be completed by Lessor). Lessee shall not make any material alterations to the Premises without the prior written consent of Lessor, which consent shall not be unreasonably withheld, conditioned or delayed. Alterations made by Lessee, shall, unless otherwise agreed to in writing, become the property of Lessor at the termination of this Lease, and Lessee shall not be required to restore the Premises to their original condition. Prior to the Commencement Date, Lessee may at its sole risk, but without charge, install equipment, fixtures and/or wiring, and/or store merchandise on or in the Premises.

6. **Lessee's Compliance With Laws.** Lessee shall at Lessee's expense promptly comply with all statutes, ordinances, rules, orders, regulations and requirements of the Federal, State, County, and City Governments and of any and all their Departments and Bureaus which are applicable to Lessee's property, including inventory, located on the Premises, and Lessee shall be responsible for compliance with the same as to any use made of the Premises by Lessee. However, if the cost of complying with any of the foregoing is material, Lessee shall have the option of not complying and terminating this Lease upon thirty (30) days notice of its intention to do so.

7. **Lessor's Compliance with Laws.** Lessor shall comply with any and all federal, state and local laws, ordinances and regulations, including but not limited to the Americans with Disabilities Act, which are applicable to the Building or Premises (collectively "Laws"), and Lessor shall make any changes or improvements required thereby.

8. **Taxes/Property Taxes.** N/A

9. Repairs by Lessor. Within a reasonable period after receipt of written notice from Lessee, Lessor shall make necessary structural repairs to the Building, including without limitation, necessary repairs to the roof, gutters, down spouting, foundations, and both interior and exterior walls. Lessor shall also make all necessary repairs to doors, sidewalks, landscaping, parking areas, curbs and all common areas. Lessor shall also maintain, replace and keep in good repair and operating order all mechanical systems including, but not limited to, air conditioning, ventilation and heating units and related equipment ("HVAC"), plumbing, electrical (including wiring), and sprinkler systems and installations to the extent such systems exclusively serve the Premises. Lessor shall not be required to make any repairs where same were made necessary by any act or omission or negligence of Lessee, any Sublessee or concessionaire, or their respective employees, agents, invitees, licensees, visitors or contractors, or by fire or other casualty or condemnation, except as otherwise provided hereinbelow.

If Lessor fails or neglect within a reasonable time to make repairs or corrections which, under the terms hereof Lessor is required to make after written notice to Lessor by Lessee, or having started such repairs or corrections, Lessor fails to complete them within a reasonable time, Lessee may cause such repairs or corrections to be made or completed at Lessor's cost and expense and may deduct from subsequent installment of rent an amount sufficient to reimburse itself for costs and expenses.

10. Environmental. If, during the term of this Lease, or any extension or renewal thereof, it is determined that the Premises contain friable asbestos, hazardous waste or substances, or that the Premises are situated on land containing underground storage tank holding hazardous wastes or substances, Lessor at its sole cost and expense, shall take or cause to be taken all such actions as may be necessary to completely remove the same from the Premises or the land, as the case may be, unless it is determined that Lessee placed said friable asbestos, hazardous wastes or substances or substances on the Premises. During such period of removal (i) Lessee shall not be required to operate its business in the Premises, (ii) there shall be an abatement of the rent and all other charges hereunder commencing on the date that Lessee ceases the operation of its business at the Premises by reason of the existence of such friable asbestos, hazardous wastes or substances and continuing until the Premises and/or the land, as the case may be, are rendered completely free from all hazardous wastes and substances and Lessee has recommenced the operation of its business from the Premises, and (iii) the term hereof shall be extended at Lessee's option by a period of time equal to the period of the rent abatement as aforesaid. Lessor shall indemnify and hold Lessee harmless from any and all manner of claim, demand, liability, damages, fines and/or penalties, (including by way of providing a defense) incurred by or assessed against Lessee by reason of the existence of friable asbestos, hazardous wastes or substances in the Premises or in the land whereon the Premises are situated, unless it is determined that Lessee placed said friable asbestos, hazardous wastes or substances on the Premises.

11. Fixtures. Lessee agrees that all appurtenances to the Building such as lighting, air conditioning, heating, plumbing, and fixtures, which are installed by way of replacing any of such items which are in the Building at the commencement hereof shall be deemed to become a part of the

realty. Lessor agrees that all trade fixtures and equipment, which is placed in the Premises by Lessee, shall remain the personal property of Lessee. Lessee covenants and agrees that at the time of removal of any of the same, any damage to the Premises occasioned by such removal shall be promptly repaired at Lessee's expense.

12. Damage of Premises. If the Premises shall be damaged by fire or other casualty, Lessor covenants and agrees that it will promptly, at its own expense, cause such damages to be repaired with reasonable dispatch and if, by reason of such damage, the Premises are rendered untenable to such an extent that Lessee is unable to reasonably conduct its business during or until the making of said repairs, then in such event, the rent for such period shall abate and the term of this Lease shall be extended for a term at Lessee's option equal to the period during which said Premises are rendered untenable. If said Premises are damaged by fire or other casualty, to the extent that the same cannot be repaired within a period of thirty (30) days, or to the extent that it is not economically feasible to repair the same without having to substantially rebuild the Building, then in such event, Lessee or Lessor shall have the option to terminate this Lease by notice in writing at any time within thirty (30) days after the date of such fire or other casualty, and thereupon this Lease shall terminate, and Lessee shall vacate the Premises and surrender possession of the same to Lessor.

13. Property Insurance. Lessor shall keep the Premises (including any improvements constructed as part of Lessor's Work) insured against loss or damage by fire and other casualties, in an amount equal to the full insurable value thereof and Lessor shall bear the cost of such insurance. Lessee shall be solely responsible for insurance protection as to Lessee's properties including the contents of the Premises and Lessee's fixtures, attachments, and inventory. Lessor and Lessee shall cause each insurance policy obtained by each of them to provide that the insurer waives all right of recovery by way of subrogation against either Lessor or Lessee in connection with any loss or damage covered by such policy.

14. Liability Insurance. Lessee covenants and agrees that Lessee shall, during the term of this Lease, at Lessee's own cost and expense, maintain and provide general liability insurance for the benefit and protection of Lessor and Lessee in an amount not less than \$500,000.00 for bodily injury or death to any one person; not less than \$1,000,000.00 for bodily injuries or death to any number of persons arising out of one incident; and in an amount not less than \$100,000.00 for property damage per incident.

15. Indemnification. Lessee agrees to indemnify and save Lessor harmless against any and all claims, or demands of all persons whomsoever for damages, and the cost and expenses, including reasonable attorneys fees for the defense thereof, arising from the conduct or management of the business conducted by Lessee in the Premises or from any default on the part of Lessee in the performance of any covenant or agreement on the part of Lessee to be performed pursuant to the terms of this Lease, or from any act of negligence or willful misconduct of Lessee or any agent, contractor, servant, or employee of Lessee in or about the Premises. Lessee shall not be responsible for any claims or damages resulting from any act of negligence or willful misconduct of Lessor, its agents, employees, or contractors and Lessor shall indemnify and save Lessee harmless against any

and all claims, or demands of all persons whomsoever for damages, and the cost and expenses, including reasonable attorneys fees for the defense thereof, arising from the conduct or management by Lessor or from any default by Lessor in the performance of any covenant or agreement on the part of Lessor to be performed pursuant to the terms of this Lease or from any other negligence or willful misconduct of Lessor or any agent, contractor, servant of employee of Lessor.

16. Utilities. N/A

Days Under Lease

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D. N/A Lessor agrees to retain and make available to Lessee the books and records substantiating the Operating Expenses incurred in each calendar year for a period of six (6) months from the date Lessor submits a statement to Lessee for that calendar year. Provided all parties to the audit execute Lessor's confidentiality agreement, Lessee or its designee shall have the right during business hours and upon reasonable prior written notice, from time to time, to inspect Lessor's books and records relating to Operating Expenses, and/or to have such books and records audited at Lessee's expense by a certified public accountant designated by Lessee and employed by Lessee on other than a contingent fee basis and approved by Lessor, which approval shall not be unreasonably withheld, conditioned or delayed. Any audit that Lessor agrees discloses a discrepancy in Lessor's favor of more than five percent (5%) in the annual Operating Expenses shall be at Lessor's expense and Lessor shall reimburse Lessee for the cost of such audit (excluding any and all contingent fees of attorneys or auditors) within thirty (30) days of the result of the audit and presentation of a paid invoice. Any discrepancy shall be promptly corrected by a payment of any shortfall to Lessor by Lessee within thirty (30) days after the applicable audit, or by a refund from Lessor of the overpaid amount within thirty (30) days after the applicable audit, as may be applicable. In the event Lessee does not contest a statement of Operating Expenses within six (6) months after it is rendered, such statement shall become binding and conclusive on both Lessor and Lessee.

17. Mechanics' Liens. No mechanics' liens shall be placed against Lessor's title in the Premises for or on account of the construction of any improvement upon the Premises or any repair, alterations, demolition, or removal of such improvement, or for any other purpose, by any laborer, contractor, materialman, or other person contracting with Lessee. All laborers, mechanics, materialmen, contractors, subcontractors, and others are called upon to take due notice of this clause, it being the intent of the parties hereby to expressly prohibit any such lien against Lessor's title or interest. Lessee agrees to promptly pay or bond any liens, and further agrees to indemnify and save harmless Lessor from and against any loss, cost or expense occasioned by any lien prohibited hereby, including the cost and expense of defending or removing the same, whether the claim therefor be with or without merit or valid or invalid.

18. Condemnation. In the event the Premises should be taken, appropriated or condemned under the power of eminent domain by any public or quasi-public authority, this Lease

shall terminate when possession thereof shall be required by the appropriating or condemning authority or when legal title vests in the appropriating or condemning authority, whichever first occurs, and the rent and other payments due hereunder shall be apportioned and paid to such date.

If only a part of the Premises shall be taken, appropriated or condemned, and the remaining portion of the Premises is in Lessee's sole judgment useable by Lessee, Lessor shall forthwith restore the Premises to a useable condition and the rents herein reserved to Lessor shall be adjusted so that Lessee shall be entitled to a reduction in rent in the proportion that the amount of land so taken bears to the entire Premises. In the event, in Lessee's sole judgment, the remaining Premises are not suitable for use by Lessee, Lessee may, upon written notice, terminate this Lease, and the rent and other payments due hereunder shall be apportioned and paid to such date.

In the event that by reason of any partial taking, access to the Premises is temporarily blocked, the installments of rent accruing during the continuance of temporary blockage shall abate, provided further however, that in such event, the term of this Lease, or any Renewal Term, shall be extended at Lessee's option for a like period of time at the end of the term, or any renewal thereof, and said installments of rent, or the unpaid balance of rents, shall be paid during the extended period.

19. Right of Entry. Lessor in person or by Lessor's agent, upon reasonable advance notice, shall have the right to inspect the Premises during Lessee's business hours to determine compliance with this Lease, or to effect necessary repairs to the Building, or at any other time to protect said Building against imminent damage by reason of any threatened peril.

20. Default by Lessee. If Lessee shall fail to pay any installment of rent when the same becomes due as hereinbefore provided, and therein remains in default for a period of fifteen (15) days after written notice to Lessee of such default, or if Lessee shall fail to keep and perform any other covenants of this Lease and continue in default for a period of thirty (30) days after written notice to perform, then in such event, Lessor may elect to: (a) terminate this Lease and enter into the Premises, or any part thereof, with due process of law, and expel Lessee, or any person occupying the same in or upon said Premises, and repossess and enjoy said Premises as in Lessor's former estate; (b) enter into possession of the Premises as agent of Lessee and use all reasonable diligence to relet the Premises, applying rent received from any new lessee on any balance due under this Lease, and in such event, Lessee shall be responsible for no more than the balance that may then be due, should a balance exist; and (c) any and all other rights and remedies according to the laws of the State of Iowa; provided, Lessee shall not, however, be held in default if its failure to pay rent on the due date or to otherwise perform in accordance with the terms hereof results from strikes, riots, civil commotion, governmental intervention, act of God or any other act or event beyond its reasonable control, but nothing herein shall relieve Lessee from thereafter paying all past dues rent as soon as is reasonably possible under the circumstances.

Anything hereinbefore contained to the contrary notwithstanding, if any default shall occur, other than in the payment of money, which cannot with due diligence be cured within a period of thirty (30) days, and Lessee, prior to the expiration of thirty (30) days from and after the giving of

notice as aforesaid, commences to eliminate the cause of such default and proceeds diligently and with reasonable dispatch to take all steps and do all work required to cure such default, and does so cure such default, then Lessor shall not have the right to terminate this Lease or exercise any other available remedies by reason of such default.

21. **Default by Lessor.** In the event of a default by Lessor, Lessee shall have the option to pursue any one or more of the following rights or remedies, which rights and remedies shall be in addition to and shall not waive any other remedies or rights of Lessee: (a) Lessee may terminate lease and Lessee shall not be liable to Lessor for prosecution or any claim of damage or rent; (b) Lessee may enjoin any failure of Lessor to fully and punctually comply and fully perform any covenant, agreement, provision or condition of this Lease; (c) Lessor shall indemnify and hold harmless Lessee from any loss, cost or damages, including attorneys' fees caused by Lessor's default; (d) Lessee, in addition to any remedy at law or in equity, may cure Lessor's default at reasonable expense, which expense shall be paid to Lessee by Lessor upon demand.

22. **Holding Over.** In the event Lessee continues to occupy the Premises after the last day of the term hereby created, or after the last day of an extension of this Lease, if any, and Lessor elects to accept rent thereafter, only a month-to-month tenancy shall be created and not for any longer period.

23. **Inurement.** This contract shall bind Lessor and Lessor's heirs, assigns, administrators, legal representatives, executors or successors, and the heirs, assigns, administrators, legal representatives, executors or successors as the case may be, of Lessee.

24. **Notice.** It is understood and agreed between the parties hereto that written notice mailed and sent postage prepaid, certified or registered mail, return receipt requested, or sent via any nationally recognized over night carrier, or delivered to Lessee 1901 Broadway Red Oak Oak, Iowa 51566 shall constitute sufficient notice to Lessee and written notice mailed and sent postage prepaid, certified or registered mail, return receipt requested, or sent via any nationally recognized over night carrier, or delivered to Lessor in person or at P.O. Box 1, Stanton, IA 51573 shall constitute sufficient notice to Lessor to comply with the terms of this Lease.

25. **No Waiver.** The rights of Lessor hereunder shall be cumulative, and failure on the part of Lessor to exercise promptly any rights given hereunder shall not operate to forfeit any of the said rights nor constitute a waiver thereof as to any future occasion.

26. **Condition of Premises.** Lessee covenants and agrees that at the end of the term hereof, or any prior termination other than for casualty destruction, Lessee will surrender the Premises in substantially the same condition as the same are now in, subject to the provisions of Paragraph 5 hereof with respect to alterations and further subject to normal wear and tear. Lessee shall have the right to remove from the Premises its removable partitions, shelving, removable fixtures, trade fixtures, equipment, furniture, and personal property and shall have no duty to restore the Premises by reason of such removal. However, if Lessee should damage the Premises in the

course of removing its property, Lessee shall cause the repair of said damages to be made, at Lessee's sole expense, within ten (10) business days after the Premises are vacated.

27. **Expenses.** In the event of any default on the part of either party to this Lease and the necessity to initiate court action for the enforcement of any right here under, then in such event, the prevailing party in such action shall be entitled to recover all reasonable costs and expenses of such action, including reasonable attorney's fees.

28. **Right to Renew.** If Lessee has fully performed, complied with and abided by all terms and provisions of this Lease and has not been in default beyond any applicable notice and cure period provided herein, Lessee shall have three (3) options, upon written notice to Lessor at least thirty (30) days prior to the expiration of the initial term of the Lease or each respective option of one (1) year each or a portion of a year as designated by Lessee upon all the same terms.

29. **Lessor's Waiver.** Lessee shall have the right to encumber and have liens placed upon any and all of the fixtures, equipment, signs, inventory and personal property it may install in the Premises, and any such encumbrance and lien shall vest in such secured party or lienholder a priority lien and claim on and to such property. Lessor shall execute any subordination or other instrument that the secured parties or lienholders may request or require from Lessor with respect to the installation of such property and the secured parties shall have the right to remove such property in the event of default in the instrument creating the security instrument.

30. **Signs.** Lessee may, at its own risk and expense, and upon the prior written consent of Lessor, which consent shall not be unreasonably withheld, conditioned or delayed, construct or place in a lawful manner, signs concerning its business on the exterior wall of the Premises. Lessee shall maintain such signs in a good state of repair, and shall repair any damage that may have been done to the Premises by the construction, existence, maintenance, or removal of such signs.

31. **Brokers.** The parties hereby represent and warrant that they have employed no brokers or real estate agencies in the creation of or the negotiations relating to this Lease other than _____, and each party shall indemnify and hold harmless the other party from any liability incurred by reason of any breach of warranty under this paragraph.

32. **Confidentiality.** N/A

33. **Parking.** Lessor shall provide on-site parking for Lessee's employees and customers on a first-come, first-served non-exclusive basis. Lessor warrants and represents to Lessee that there is adequate on-site parking available to satisfy Lessee's requirements at no additional cost or expense.

34. **Entire Agreement.** This Lease contains the entire agreement of the parties hereto with regard to the subject matter hereof and no representations, inducements, promises or

agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force and effect.

35. **Applicable Law/Venue.** The laws of the State of Iowa shall govern any and all claims arising under this Lease. Venue of any action arising hereunder shall lie in Montgomery County.

36. **Corporate Authority.** As a material inducement to Lessor to enter into this Lease, Lessee represents and warrants to Lessor that Lessee is a statutory school corporation, validly existing and in good standing under the laws of the State of Iowa and has requisite corporate power and authority to enter into this Lease and to carry out the terms hereof, and that Lessee has validly executed and delivered this Lease.

37. **Effective Date.** This Lease shall become effective as a binding agreement only upon the execution and delivery thereof by both Lessor and Lessee. If this Lease is signed by one party and submitted to the other party, then it shall constitute an offer to lease which is subject to revocation at any time prior to execution by the other party and delivery of a fully executed copy to the submitting party.

38. **Miscellaneous.** In the event that any provision of this Lease shall be determined to be invalid or unenforceable, such finding shall not affect the validity of this Lease or any other term, condition or covenant hereof. The captions, paragraph numbers and index appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such paragraphs of this Lease nor in any way affect this Lease.

39. **Special Provisions.** N/A

40. **Security Deposit.** Upon the execution and delivery of this Lease, lessee shall pay to Lessor a security deposit in the amount of (**N/A Security Deposit**"), which shall be held as security for Lessee's performance as herein provided and refunded to Lessee at the end of the term of this Lease, subject to lessee's satisfactory compliance with the conditions hereof.

IN WITNESS WHEREOF, the parties hereto have executed this instrument for the purpose herein expressed, the day and year first above written.

Signed, sealed and delivered
in the presence of:

LESSOR:

Witness _____ BY: _____, as its _____

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Witness

LESSEE:

Witness BY: _____, as its

Witness

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**2018-2019 Consortium Agreement
to Jointly Administer an Instructional Program
at CHILDREN'S SQUARE (Academic Center) and HEARTLAND
FAMILY SERVICE (Therapeutic School)
Located within the boundaries of the COUNCIL BLUFFS Community
School District**

This Agreement between the member school districts whose signatures appear at the end of this document (hereafter "members"), including the COUNCIL BLUFFS Community School District (hereafter "host"), is to establish a jointly administered program for the enrollment of students from the host and members' school districts in the consortium day programs located at CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE pursuant to Iowa Code sections 28E.3 and 280.15(1) to provide quality education and activities for students enrolled from each member district, by the most efficient and economically responsible means; and

Whereas, each member wishes to enroll one or more of its students in (the K-12) consortium day programs that are offered and available at the CHILDREN'S SQUARE (Academic Center) and HEARTLAND FAMILY SERVICE (Therapeutic School) sites and that are not otherwise available at each member's site, and

Whereas, the host is willing to jointly administer the programs and activities at the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE sites with the members with the costs determined as stated in this Agreement, and

Whereas, Iowa Code section 28E.3 provides, in part, that the boards of directors of two or more school districts may by agreement jointly administer any power, privilege or authority each member school district is capable of exercising individually, and

Whereas, Iowa Code section 280.15, subsection 1, provides, in part, that the boards of directors of two or more school districts may by agreement jointly share services of school personnel, acquire and share classrooms, facilities, and equipment,

Therefore, the member school districts agree to establish a jointly administered instructional program for each facility in the form of a Consortium as authorized by Iowa Code under the following terms and conditions:

PURPOSE

The COUNCIL BLUFFS Community School District, pursuant to Iowa Code section 274.1, has the exclusive authority and responsibility to provide the instructional programs on the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE Campuses. Each member school district, pursuant to Iowa Code, has responsibility for the educational outcomes of its resident students when the districts are jointly administering an instructional program. Members

sending students to the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE site programs will become members of the COUNCIL BLUFFS CONSORTIUM. This Agreement describes the arrangement for the provision of instructional service for the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE Consortium day programs which are not part of the residential or placed PMIC day programs. This Agreement further describes certain terms and conditions to participate in the consortium day program located at the sites of CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE within a Consortium arrangement for the students of each member district, including the host district, and other students not residents of any member district. This Agreement provides a means by which the members may jointly and cooperatively provide greater educational opportunities for students through the offering of educational programs and the collective operation of facilities for student use by exercising powers, privileges and authority and proceeding to participate in and help administer the program, pursuant to the joint powers authorized by Iowa Code. Collective operation of facilities is limited to non-placed, non-residential, non-PMIC students.

PROGRAM DESCRIPTION:

Academic Center (Children's Square)

The Academic Center is an educational program providing individual support as directed by the Individual Education Program (IEP) for students with behavioral and emotional needs. The school serves students in grades 1 - 12 who need a specialized program to meet their educational needs. The licensed special education teachers provide instruction in core academic areas as well as problem solving, social skills, life skills, and interpersonal communication.

Therapeutic School (Heartland Family Service)

The Therapeutic School is a program that provides a full day of academic and therapeutic programming for special education students. A full day of academic coursework is provided by special education teachers per the student's IEP. Referrals to the school are made through the student's local school district within Green Hills Area Education Agency.

NAME/ORGANIZATION

To accomplish the purposes stated above and to carry out joint and cooperative activity associated with the program, there is hereby created the COUNCIL BLUFFS DISTRICT Consortium ("hereafter Consortium"). This Consortium shall consist of the original member districts and host district, and can include additional parties from time to time, but said Consortium shall not be considered a separate legal entity for purpose of Iowa Code Chapter 28E.

"Host district" means the district of location.

"Member district" means each public school district whose board has agreed to participate in the Consortium program, including the host district.

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“Administrators” mean the superintendents or superintendent designee of each public school district whose board has agreed to participate in the Consortium program, including the host district.

“Fiscal agent” means the district that is established within the terms of this Agreement to provide the administrative business services, including student, staff, and financial accounting/management on behalf of the Consortium.

FISCAL AGENT

The host district will serve as the fiscal agent for purposes of all administrative business services associated with participation in the Consortium pursuant to the terms of this Agreement. The fiscal agent shall receive funds, handle student, staff, and financial accounting, make timely payments, and provide timely itemized billings to member districts as well as to cover incidental administrative costs such as clerical and business services, postage, and telephone. The resident district agrees to enter into the Student Record Information System (SRI) students in programs offered through the CHILDREN’S SQUARE and HEARTLAND FAMILY SERVICE programs, including residential programs and verifying SRI entries by consortium members of their resident students in the consortium programs.

A new fiscal agent may be designated by a majority vote of the administrators.

ADMINISTRATION

The Consortium shall be governed and administered by the superintendents or superintendent designee of each participating member school district (collectively, “The Administrators”). However, contracts must be approved and signed by the board president and board secretary of the governing boards of member districts rather than the administrators.

The administrators of the districts whom are members of the Consortium shall have all powers, privileges, and authority necessary and incidental to manage the affairs of the Consortium, to exercise any power common to the members, and to work with each other to manage this program. The administrators shall also carry out the intent and purpose of this Agreement not inconsistent with law or this Agreement.

These powers and responsibilities of the administrators shall include general administrative duties which may arise from time to time, including, but not limited to:

- A. Setting policy and directing administrative regulations for the Consortium.
- B. Evaluating and preparing required reports on the effectiveness of the Consortium and the CHILDREN’S SQUARE and HEARTLAND FAMILY SERVICE programs.
- C. Assessing the education needs and interests of the students within their respective district.
- D. Participation numbers will be reviewed with the consortium annually.

- E. Meeting periodically, as needed, to discuss issues associated with the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE programs and the Consortium.
- F. Other reasonable and necessary administrative duties.

Votes and approvals by the administrators may be accomplished by a consensus, a vote at a meeting, or by written affirmation by letter or electronic mail.

However, if the fiscal agent is entering into a contract or agreement on behalf of the Consortium, the governing boards of the member districts shall first approve the contract or agreement. The participating member districts may at any time restrict the powers of the fiscal agent of the Consortium.

JOINT MEETINGS

The administrators shall meet at least twice each school year, or more often if necessary, to discuss items of mutual concern.

BOARD APPROVAL

Consortium membership shall be approved by the board of education of each member district. Failure of a board of education to approve the Consortium Agreement shall remove that school district from Consortium membership.

JURISDICTION

The students attending the Consortium program shall be allowed to participate in the student activities in their districts of residence and will be subject to the eligibility rules of their resident districts. Students in the Consortium continue to be enrolled in their resident districts and are subject to the testing requirements, graduation requirements, and disciplinary procedures of their resident districts. The employer of the licensed teachers will administer required assessments and will forward the results of the individual assessments to each resident district. Permanent school records shall be maintained at the student's resident district.

The fiscal agent, through the Consortium, must be actively involved in the management, direction, supervision, and evaluation of the program; evaluation of the students; staff development of teachers; and monitoring adherence to all pertinent state and federal laws, including, but not limited to: testing requirements, IDEA provisions, omni-circular provisions, FERPA provisions, teacher licensure, curriculum development, professional development and expectations, and core curriculum implementation.

Member district students shall be under the jurisdiction of, and be the responsibility of, the host district while in attendance at CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE, except as set out in this Agreement. Member district students shall be subject to the

same academic, disciplinary, and other additional requirements that apply to host district resident students.

INDEPENDENCE RETAINED

It is expressly understood and agreed to by the member districts that nothing contained in this Agreement shall be construed to create a partnership, association, or other affiliation or like relationship between the member districts, it being specifically agreed that their relationship is and shall remain that of independent parties participating in a cooperative mutual relationship in the Consortium. In no event shall a school district be liable for the debts and obligation of another school district.

NON-DELEGATION

Unless specifically provided in this Consortium Agreement, the Agreement shall not be construed as a delegation of the authority by the boards of education of any member school districts, or the powers or responsibilities conferred upon them by Iowa Code.

DISPUTE RESOLUTION AND ARBITRATION

In the event member districts are unable to agree to the interpretation or operation of this Agreement, a committee made up of five volunteer members of the consortium, one of which is a member of the host district, shall meet to recommend to the full consortium their recommendation.

In the event that the dispute remains unresolved, the dispute shall be referred to a "Conflict Resolution Committee" made up of the president of the board of directors of the host district, the president of a member district, and the chief administrator of the area education agency (AEA) in which the Consortium program is located, whose decision is final.

SPECIAL EDUCATION

Each member district shall remain responsible for ensuring the special education instructional and support services offered to its students at the Consortium program provide a free and appropriate public education (FAPE) pursuant to federal and state law.

Each resident district is to maintain a file on each resident student attending the Consortium program. For special education students, this file should contain the student's current IEP and progress reports.

The resident district, working with the host district or agency employing the teacher is responsible for IEP development and review.

STAFFING

Special educational instructional staff will be employees of CHILDREN'S SQUARE or HEARTLAND FAMILY SERVICE and not employees of any member district. The special education director at HEARTLAND FAMILY SERVICES will be a Council Bluffs District employee.

The fiscal agent may employ, on behalf of the Consortium, an appropriately licensed person or assign a portion of an appropriately licensed person's time (with time records to show time exclusively devoted to the Consortium) to perform the duties of special education director. Only the employing member district has the power to terminate the employment of the director.

If the time records support that a specific portion of the time of the special education director was exclusively devoted to special education, the fiscal agent shall provide such records to each member district. The member districts may use this information to request approval of the School Budget Review Committee (SBRC) to treat this cost as a special education cost. Otherwise, without SBRC approval, the cost cannot be expended from special education funding.

TRANSPORTATION

Transportation of member students to and from the CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE sites will be determined by the resident member district and will not be the responsibility of the host district. Other necessary transportation during the school day shall be provided by the host district and shall be charged to the resident member district for the student as an individualized cost.

The host member district agrees to allow vehicles from member districts to cross its boundaries for purposes of providing such transportation.

PROPERTY

It is not contemplated the Consortium will acquire, hold or dispose of any real property as part of this undertaking. However, the fiscal agent in the Consortium may enter into leases or sublease arrangements for a building to house the program, with approval of the member districts. That lease or sublease arrangements may be payable from the Physical Plant and Equipment Levy Fund or other legally authorized funds.

NON-MEMBER DISTRICTS

Occasionally, a district which is not a member of the Consortium may want to send a student to the CHILDREN'S SQUARE or HEARTLAND FAMILY SERVICE programs. Districts who are not members are required to join the Consortium prior to sending students to either CHILDREN'S SQUARE or HEARTLAND FAMILY SERVICE.

FINANCIAL PROVISIONS

Members agree to pay Consortium costs to the fiscal agent for their students' enrollment in the consortium program located at the sites of CHILDREN'S SQUARE and HEARTLAND FAMILY SERVICE. The costs shall be computed by determining actual costs for providing educational services to each member's students with IEPs as defined in this Agreement. Billing will be done quarterly.

A member district may be involuntarily terminated at the end of a school year by a majority vote of the administrators for failure to pay timely or otherwise not abiding by the terms of this Agreement.

If statutory changes or additions, i.e., state incentives for such sharing, mandate adjustments in the payments required pursuant to this Agreement, addenda shall be executed to bring the Agreement into compliance with statutory requirements.

The fiscal agent member shall provide itemized billings for the costs set out in this Agreement, within thirty (30) days of the end of each month. No billing shall be provided directly to resident districts from a third party contract. Each member shall promptly pay its amount at its next board meeting, but no later than thirty (30) days from receipt of the itemized bill. If any costs were estimated during the fiscal year, the final month's billing shall be adjusted to ensure that the costs are the actual costs for special education for the entire year and the correct share of costs pursuant to this Agreement. "Itemized" billing means a bill in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, determining performance of the IEP requirements for each of its students, reporting expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013, filing Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.

Each resident district shall be billed for and pay the direct actual costs of the educational program for each of its resident students pursuant to the IEP. "Actual costs" is a term referring to the excess costs of providing instruction for children requiring special education, above the costs of instruction of pupils in a regular curriculum. "Actual costs" should not be confused with the common meaning of actual as 'all costs incurred' which might include non-instructional costs or costs of instruction that are substantially similar to the costs of instruction in regular curriculum. To the extent that the costs are directly related to the provision of special education services pursuant to the IEPs, these costs are special education costs in the member districts. In the case of a Consortium, the general purpose percentage [GPP] would not be billed as a part of the actual costs, because the non-IEP costs are being allocated to member districts otherwise; billing for GPP would result in duplicated billing.

Specialized costs above the costs of providing special education instruction for students may be billed to each resident district. Costs must be exclusively for identified students per their IEPs.

In the case where a lease agreement is approved by the administrators and their respective boards, and the facility being leased is not a school building owned by a member district, the annual cost of the lease may be billed to each member district in the proportion of each member's student enrolled or served days divided by total enrolled or served days for all districts. This must be agreed to by the majority of the administrators. The lease is paid from either PPEL or SAVE and is not a special education cost. No costs related to debt, facility use charges, or new construction/remodeling may be charged. No costs related to the residential, placed, or PMIC programs may be charged.

Upon request food service will be provided by the host district in the same way that food service is provided to other students attending public school within the district boundaries.

The cost of supplies and equipment that are not included in actual costs of special education, may be billed to each member district in the proportion of enrolled or served days divided by total enrolled or served days for all districts. This must be agreed to by the majority of the administrators. These costs would be general fund, general purpose expenditures. Such inventory and equipment shall be jointly owned by the consortium members.

CONTRACTED SERVICES

Billings from any purchased service provider must be "itemized" in sufficient detail that each member district can meet its legal fiscal responsibilities, including but not limited to, the ability to:

- Determine performance of the IEP requirements for each of its students.
- Report expenditures from the correct funding source in accordance with the permissive uses guidance document issued in December 2013.
- Ensure costs are itemized for the purpose of submitting Medicaid claims or special education claims or determining that such claims have been filed and billed costs reduced by that amount, etc.
- Ensure costs are limited to actual costs of special education as defined by Iowa Code.
- Ensure each item is an item on the student's individual student's IEP so that re-billings are accurate.
- Ensure items such as services of a nurse are identified and are linked only to students with services of a nurse included on the individual student's IEP.
- Ensure each item is paid from the correct fund.
- Ensure each item is paid from the correct funding stream (special education weighted funding, IDEA Part B or Part C, LEP, Title 1, general purpose funding, etc.).
- Ensure any administrative costs are allowable and itemized for the purpose of requesting permission from the SBRC to pay those costs from special education weighted funding rather than general purpose funding.
- Ensure costs that are not included within the definition of actual costs of special education instructional programs are separately identified so that they are not paid from any special education funding streams. For this purpose, at a minimum, this would require costs

itemized to the function level, and sometimes object level, that districts are required to enter on the CAR-COA. There cannot be a single special education cost when that cost includes non-instructional items. Therefore, there would be separate purchased services (even if in the same Agreement) for such things as instruction, support services, administration, operations & maintenance if applicable, etc.

- Ensure no costs were paid from grants or other funding resources the private provider received or was entitled to receive to address the potential for any cost to be paid by the district which was properly paid from a different source. The IDEA provides that education agencies are payors of last resort.
- Ensure any profit built in by a private for-profit service provider is reasonable. The district has a stewardship responsibility to look at those costs to evaluate the cost effectiveness of purchasing services versus providing the services directly as well as to have procedures in place to meet the coming requirements of the omni-circular related to procurement.
- Ensure no costs are "per pupil rates."
- Ensure no costs are related to purchasing spaces or other phantom student models.
- Ensure time records are maintained when personnel are paid from multiple funding streams and costs are proportionate to time.

AMENDMENTS

The provisions of this Agreement may be added to, amended or modified by a majority vote of the administrators of all member districts and approved by their respective school boards. Votes must be cast at a duly called meeting by all administrators physically present.

All other Consortium business not pertaining to amending this Agreement shall be decided by a simple majority of the administrators of all member districts.

DURATION

Subject to the rights of amendment, modification, or termination, this Agreement shall be in full force and in effect from the date of execution until June 30, 2019, and renew every July 1 for one-year periods, if approved by the district's board of education, unless participation is terminated by a member by providing written notice to all other members on or before January 1, or terminated by mutual agreement of all of the member districts.

CROSS INDEMNIFICATION

If any claim for damage, injury or other loss (hereinafter "loss") is made by or on behalf of a student, the district transporting or supervising the student at the time of the loss shall be responsible for any payment of claims, damages, or judgments arising out of the loss, and that transporting or supervising district shall indemnify, defend and hold harmless the non-transporting or non-supervising district if a claim is made against the non-transporting or non-supervising district for a loss which occurred while the student was under the supervision and control of the transporting or supervising district. Both member districts and the host district

agree to carry liability insurance or otherwise contract for coverage of claims consistent with this Agreement.

Otherwise, to the extent permitted by law, each of the member districts shall protect, defend, hold harmless, and indemnify the other member districts from and against any and all claims, losses, costs, damages, and expenses including attorneys' fees and expenses, which the other districts may incur by reason of the indemnifying party's negligence, breach of this Agreement, or violation of law or right of a third party, or that of the indemnifying party's officers, employees, or agents.

APPLICATION OF LAWS, RULES AND REGULATIONS

This Agreement and all policies, rules, and regulations adopted by the administrators to govern the operation of the program shall comply with the laws of the state of Iowa, with rules and regulations of the Iowa Department of Education, and with federal laws and regulations. Any provisions of this Agreement in conflict therewith shall be null and void and the remainder of the Agreement shall be binding upon all members.

All member districts shall refrain from any action which would violate any law, rule, policy, or regulation of any governmental body or agency having jurisdiction over this Agreement.

All member districts agree to cooperate as needed to assure that all required services and responsibilities are provided by the members and that the educational programs and activities are operated in compliance with all applicable laws.

BINDING EFFECT

This Agreement shall be binding upon, and inure to the benefit of, the member districts hereto and their successors and assigns.

EXECUTION IN COUNTERPARTS

This Agreement may be simultaneously executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

SEVERABILITY

If any clause, provision or section of this Agreement shall, for any reason, be held illegal or invalid by a court or state or federal agency, the illegality or invalidity of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained herein. In case any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to

be the agreement or obligation of the members, to the full extent permitted by law. Failure of a member to enter into this Agreement in accordance with Iowa law or inability of a member to be a party to this Agreement shall not affect the validity or enforceability of this Agreement as to all other members.

In commemoration of this Consortium Agreement, the presidents and secretaries of the respective boards of education sign this Agreement on the dates set below, the Agreement having been passed by a majority roll call vote of each board.

For the Host and Fiscal Agent Member Council Bluffs Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member A-H-S-T-W Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Atlantic Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Boyer Valley Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member CAM Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

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Participating Member Charter Oak School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Clear Creek Amana School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Corning Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Creston Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Denison Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member East Mills Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

42

Participating Member Essex Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Glenwood Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Griswold Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Hamburg Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Harlan Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Highland Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

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Participating Member Lewis Central Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Logan-Magnolia Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Maple Valley-Anthen Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Missouri Valley Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member MOC-Floyd Valley Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Red Oak Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

444

Participating Member Riverside Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Sheldon Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Shenandoah Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Sioux City Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Treynor Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Tri-Center Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

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Participating Member Underwood Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Villisca Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member West Harrison Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member West Monona Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

Participating Member Woodbine Community School District:

Board President _____ Dated _____

Board Secretary _____ Dated _____

4/10

QUOTE CONFIRMATION



DEAR BOB DETER,

Thank you for considering CDW for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JWMB840	6/25/2018	MICROSOFT NEW	6038614	\$9,071.93

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Microsoft Desktop Education - license & software assurance - 1 license</u> Mfg. Part#: 2UJ-00011 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	148	2320205	\$52.81	\$7,815.88
<u>Microsoft SQL Server Standard Edition - license & software assurance - 1 se</u> Mfg. Part#: 228-09538 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: MARKET	2	2320228	\$78.92	\$157.84
<u>Microsoft Windows Server Datacenter Edition - license & software assurance</u> Mfg. Part#: 9EA-00271 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	3	4592228	\$366.07	\$1,098.21

PURCHASER BILLING INFO		SUBTOTAL	\$9,071.93
Billing Address: RED OAK COMMUNITY SCHOOL DISTRICT 2011 N 8TH ST RED OAK, IA 51566-1372 Phone: (712) 623-6600 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		GRAND TOTAL	\$9,071.93
		DELIVER TO Shipping Address: RED OAK COMMUNITY SCHOOL DISTRICT BOB DETER 2011 N 8TH ST RED OAK, IA 51566-1372 Phone: (712) 623-6600 Shipping Method: ELECTRONIC DISTRIBUTION	

Need Assistance? CDW SALES CONTACT INFORMATION			
	Lindsay Daswani	(866) 339-4344	linddra@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at



Dude Solutions

Tax ID: 56-2174429
 Phone: 877-868-3833
 Email: accountsreceivable@dudesolutions.com

Invoice

Invoice #: INV-26052
 Invoice Currency: USD
 Invoice Date: 07/01/2018
 Terms: Net 30
 Due Date: 07/31/2018
 Client ID: 7195

Bill To:
Red Oak Comm School District
 Bob Deter
 2011 North 8th Street
 Red Oak, IA 51566
 United States

Ship To:
Red Oak Comm School District
 Shirley Maxwell
 2011 North 8th Street
 Red Oak, IA 51566
 United States

PO #:
 Reference:

Description	Start Date	End Date	Qty	Unit Price	Amount
MaintenanceEssentials Pro	07/01/2018	06/30/2019	1	\$2,963.10	\$2,963.10
TechnologyEssentials - Incident	07/01/2018	06/30/2019	1	\$1,119.87	\$1,119.87
TripDirect	07/01/2018	06/30/2019	1	\$999.60	\$999.60
Admin Fee	07/01/2018	06/30/2019	1	\$101.65	\$101.65
SUBTOTAL					\$5,184.22
Sales Tax					\$0.00
TOTAL					\$5,184.22

TOTAL APPLIED	\$0.00
TOTAL DUE	\$5,184.22

Need a copy of our W-9? [Click here to get a copy from our Dropbox.](#)

TO PAY BY CHECK
 Dude Solutions, Inc
 PO Box 200236
 Pittsburgh, PA 15251-0236

TO PAY BY ACH/WIRE
 Silicon Valley Bank
 3003 Tasman Drive
 Santa Clara, CA 95054
 Account #: 3300876934
 Routing #: 121140399
 Swift #: SVBKUS6S

TO PAY BY CREDIT CARD
 Call (877) 868-3833, x3120