



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 Elementary
Red Oak Inman Elementary School Campus

Monday, January 27, 2020 – 7:00 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Bryce Johnson
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Bryce Johnson
- 4.0 Public Presenters/Guest and Visitors Addressing the Board
- 5.0 Communications
 - 5.1 Good News from Red Oak Schools
 - 5.2 Visitors and Presentations
 - 5.2.1 Presentation and Exchange of Interest Items with the Red Oak Education Association – ROEA Representative Deb Blomstedt Board President Bryce Johnson
 - 5.3 Affirmations and Commendations
 - 5.4 Correspondence
 - 5.5 Public Comments
- 6.0 Consent Agenda
 - 6.1 Review and Approval of Minutes from January 13, 2020 *Pg 1-2*
 - 6.2 Review and Approval of Monthly Business Reports *Pg 3-14*
- 7.0 General Business for the Board of Directors
 - 7.1 Old Business
 - 7.1.1-None
 - 7.2 New Business *Pg 15-24*
 - 7.2.1 Discussion/Approval of Disposition of Bancroft and Webster Buildings
 - 7.2.2 Discussion/Approval of Contract for Special Education Instructional *Pg 25* Services with Red Oak Community School District and East Mills Community School District for the 2019-2020 school year
 - 7.2.3 Discussion/Approval of the purchase of 10 passenger van from Red Oak Chrysler in Red Oak Iowa *Pg 26-29*
 - 7.2.4 Discussion/Approval of Early Retirement applications for certified staff for the end of the 2019-2020 school year

Personnel Consideration

7.2.5 Discussion/Approval of Substitute Bus Driver Mark Johnson for the 2019-2020 school year

8.0 Reports

8.1 Administrative

8.2 Future Conferences, Workshops, Seminars

8.3 Other Announcements

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

9.0 Next Board of Directors Meeting:

Monday, February 10, 2020 – 7:00 pm

Red Oak Inman Elementary

Red Oak CSD Inman Elementary Campus

10.0 Adjournment

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Red Oak Inman Elementary Cafeteria
Red Oak Inman Elementary Campus
January 13, 2020

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bryce Johnson at 7:00 p.m. at the Red Oak Inman Elementary School Cafeteria.

Present

Directors: Bret Blackman (Left at 8:16 p.m.), Roger Carlson, Jackie DeVries (arrived at 7:35 p.m.), Bryce Johnson, Kathy Walker
Superintendent Tom Messinger, Business Manager Deb Drey

Approval of Agenda

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

Good News from Red Oak Schools

The FFA Chapter held the First Annual Holiday Bowling Party at Red Oak Lanes. Members were treated to a game of bowling and snacks to thank them for their hard work during fruit sales delivery.

Presentations

Mindy Riibe, Taher Inc., presented the December Board Bites.
Gayle Allensworth, Kelly Jones, Jacki Viner, and SueAnn Crouse presented the elementary assessment results.

Consent Agenda

Motion by Director Blackman, second by Director Walker to approve the consent agenda including meeting minutes and monthly business reports. Motion carried unanimously.
Motion by Director Blackman, second by Director Carlson to approve the open enrollment request for Addyson Philpott due to a move. Motion carried unanimously.

Director DeVries arrived at the meeting.

Certified Staff Handbook

Motion by Director Carlson, second by Director Walker to approve the 2019-2020 Certified Staff Handbook as presented. Motion carried unanimously.

Closed Session

Motion by Director Carlson, second by Director Blackman to enter closed session per Section 21.5(1)(a) of Code to discuss student records required or authorized by state or federal government to be kept confidential at 7:39 p.m. Motion carried unanimously.
Exited closed session at 8:05 p.m.

Open Enrollment

Motion by Director Walker, second by Director DeVries to approve the open enrollment request for Masen Jade Jordan for the 2019-2020 school year. Motion carried unanimously.

Continuation of January 13, 2020 Meeting Minutes-Page 2

Early Graduation

Motion by Director Carlson, second by Director Walker to approve the early graduation request for Madilynn Swagel for 2019-2020 school year. Motion carried unanimously.

Disposition of Buildings Discussion

Discussion of the process to dispose of Bancroft, empty lot, and Webster. The information gathered will be used to create advertisements and documents for the disposal. Action on the official documents and time line will be on a later agenda.

Special Education Services Agreement

Motion by Director Walker, second by Director Carlson to approve the agreement with Council Bluffs Community School District for the 2019-2020 school for special education services. Motion carried unanimously.

Director Blackman left the meeting.

2020-2021 At Risk Application

Motion by Director Walker, second by Director DeVries to approve the 2020-2021 At Risk Application in the amount of \$316,478. Motion carried unanimously.

Special Education Services Agreement

Motion by Director Walker, second by Director DeVries to approve the agreement with Clarinda Community School District for the 2019-2020 school year for special education services. Motion carried unanimously.

604 S Broadway Roof Repair

Motion by Director Carlson, second by Director Walker to approve the 604 S Broadway roof repair bid in the amount of \$30,507 from Elevate Roofing. Motion carried unanimously.

Personnel Considerations

Motion by Director Walker, second by Director DeVries to approve Caleb Orme as a volunteer wrestling coach for the 2019-2020 school year. Motion carried unanimously.

Motion by Director DeVries, second by Director Walker to approve the resignation of Dana Ramirez as Assistant Softball Coach effective immediately. Motion carried unanimously.

Adjournment

Motion by Director Walker, second by Director Carlson to adjourn the meeting at 8:47 p.m. Motion carried unanimously.

Next Board of Directors Meeting

Monday, January 27, 2020 – 7:00 p.m.
Red Oak Inman Elementary Cafeteria
Red Oak CSD Inman Elementary Campus

Bryce Johnson, President

Deb Drey, Board Secretary

2

RED OAK COMMUNITY SCHOOLS 2019

DECEMBER RECONCILIATION REPORT

	GENERAL FUND	MANAGEMENT	PHYSICAL PLANT AND DEBT SERVICE	SAVE TAXES/REV BONDS	CONSTRUCTION FD	BEFORE/AFTER SCHOOL
Beg. Balance 12-01-2019	\$ 3,808,152.59	\$ 1,730,029.49	\$ 2,104,015.22	\$ 5,605,861.11	\$ -	\$ 9,817.72
Revenue	\$ 820,674.55	\$ 431.67	\$ 383,986.30	\$ 189,377.07	\$ -	\$ 900.00
Expenditure	\$ 923,523.53	\$ 24,534.00	\$ 1,834.51	\$ 1,237,456.44	\$ -	\$ 1,355.28
Balance 12-31-2019	\$ 3,705,303.61	\$ 1,705,927.16	\$ 2,486,167.01	\$ 4,557,781.74	\$ -	\$ 9,362.44

-12953921

Balance 12-31-2018	\$ 3,650,292.64	\$ 2,027,016.91	\$ 1,852,432.94	\$ 117,292.62	\$ 19,777,709.18	\$ 5,441.10
--------------------	-----------------	-----------------	-----------------	---------------	------------------	-------------

Checking Account .50%	Checking Account	\$ 8,758,482.58
Money Market Account .85%	Savings Account	\$ -
	ISJIT	\$ 4,201,128.35
	Petty Cash	\$ 100.00
	Outstanding Checks	\$ 5,790.09
		\$ 12,953,920.84

	ACTIVITY FUND	NUTRITION FUND
Beg. Balance 12-01-2019	\$ 217,539.77	\$ 146,970.35
Revenue	\$ 27,566.33	\$ 55,635.89
Expenditure	\$ 17,303.38	\$ 81,739.23
Balance 12-31-2019	\$ 227,802.72	\$ 120,867.01

Balance 12-31-2018	\$ 284,967.07	\$ 139,914.96
--------------------	---------------	---------------

Checking Account .50%	\$ 231,620.67	\$ 120,932.81
Petty Cash Boxes	\$ 1,200.00	\$ -
Outstanding cks	\$ 5,017.95	\$ 65.80
	\$ 227,802.72	\$ 120,867.01

PHYSICAL PLANT AND EQUIPMENT LEVY

	2017-2018	2018-2019	2019-2020
Beginning Balance (July 1)	\$962,988.26	\$1,388,767.88	\$1,890,250.76
Add: Revenue			
Property Taxes	\$303,064.56	\$155,074.56	\$81,374.60
Voted PPEL	\$286,427.47	\$377,040.33	\$272,451.49
Voted PPEL Surtax	\$49,817.18	\$192,261.38	\$364,223.93
Utility Replacement Tax	\$2,119.76	\$23,810.35	\$2,008.59
Utility Replacement Tax (SAVE)	\$17,247.86	\$409.41	\$7,348.55
Mobile Home Tax	\$72.45	\$78.67	\$34.34
Voted PPEL Mobile Home	\$201.55	\$181.02	\$177.83
Military Credit	\$186.64	\$36.56	\$34.53
Military Credit (SAVE)		\$279.92	\$126.30
Commercial Industrial tax	\$7,234.85	\$7,309.94	
Commercial Ind. Voted PPEL	\$4,686.09	\$26,700.62	
Interest	\$5,268.48	\$6,968.41	\$2,757.13
Donations			
Prior Year Expenditure	\$11,658.17		
ERATE Reimbursement			\$5,000.00
Subtotal	\$667,984.86	\$790,151.27	\$795,537.29
TOTAL AVAILABLE FUND	\$1,690,973.12	\$2,178,919.15	\$2,625,788.05
LESS: Expenditures			
1. AEL, ADA Elevator Final Pymt	\$1,983.75		\$2,669.44
1. Frontline Tech. AESOP	\$4,165.20	\$5,059.63	\$24,311.80
2. Forecast 5	\$11,000.00	\$7,800.00	\$11,225.00
3. Software Unlimited	\$7,700.00	\$2,400.00	\$7,900.00
4. Dickle Duit-Hustler Mower	\$10,936.00	\$7,500.00	\$7,725.00
5. Ray Martin-HVAC Service Agreeemt	\$7,500.00	\$1,432.08	\$1,350.98
6. Riverside Tech. 3-UPS systems	\$13,572.72	\$1,200.00	\$2,000.00
7. Riverside Tech-Service Agreement	\$1,000.00	\$1,200.00	\$69,900.00
8. School Dude	\$8,062.10	\$2,376.00	\$5,386.32
9. Gov Connect-computers	\$19,327.75	\$1,200.00	\$965.75
10. Bluebird Schoolbus	\$99,570.00	\$1,200.00	\$3,596.00
11. Hallett Material- Gravel IPS plygrnd	\$3,215.42	\$1,200.00	\$756.24
12. Viner Cons. Shall field sidewalk	\$2,560.00	\$3,065.26	\$1,101.82
13. Aug-Sept. Rent. Council Bluffs Sp Ed	\$1,380.60	\$1,200.00	\$732.69
14. Oct Rent Council Bluffs Sp Ed	\$1,381.20	\$11,671.00	
15. Onesal Electric ADA Project	\$533.30		
16 Nov/Dec Rent. Council Bluffs Sp Ed	\$2,763.32	\$1,200.00	
17. Jan Rent Council Bluffs Sp Ed	\$1,400.00	\$3,452.09	
18. BJ Storage-Storage Containers	\$11,600.00	\$2,344.47	
19. Feb Rent. CB Special Ed	\$1,448.18	\$2,368.40	
20. CIC On Line Registration	\$10,140.00	\$1,050.50	
21 CIC Infinite Campus Programs	\$16,054.00	\$1,479.72	
22 March Rent Council Bluffs Sped	\$1,662.50	\$7,499.00	
23 Mickey Anderson CO Rent Apr/May	\$2,400.00		
24 Vanco-Online Payment System	\$150.00		
25 Apr Rent CB Special Ed	\$1,415.88		
26 Mickey Anderson CO June Rent	\$1,200.00		
Subtotal	\$243,221.92	\$102,200.15	\$139,601.04
Cash Balance	\$1,387,751.20	\$2,076,719.00	\$2,486,167.01

F

LOCAL OPTION SALES TAX---- ONE CENT SALES TAX--LOST TAX

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beg Balance (July 1)	\$3,318,603	\$3,662,867	\$738,335	\$6,533,814
Add: Revenue	\$902,761	\$1,037,136	\$1,106,922	\$479,398
1. 1c Sales Tax	\$7,147	\$23,415	\$55,126	\$83,444
2. Interest	\$79,798	\$260,645	\$43,814	\$25,000
3. Reim Sterling Comp	\$4,308,309	\$3,041	\$8,490,000	\$20,446,812
Subtotal	\$4,308,309	\$4,987,104	\$8,533,814	\$23,316,960
LESS: Expenditures	\$163,691	\$1,000	\$1,900,383	\$12,363,640
1. Computer Lease	\$92,684	\$1,981	\$50,599	\$2,069,959
2. BLD Architects	\$11,910	\$163,691	\$50,599	\$10,564
3. BLD Architects	\$6,500	\$2,167,070	\$50,599	\$17,379
4. Reynolds Drilling Inc	\$3,300	\$136,894	\$50,599	\$800
5. TDD, Inc Drilling	\$20,130	\$3,310	\$127,350	\$13,248
6. Boyd Jones Constr.	\$12,600	\$338,310	\$338,310	\$1,200
7. Analytic Services	\$390	\$4,500	\$4,500	\$9,700
8. Boyd Jones	\$36,753	\$152,023	\$152,023	\$853,942
9. Alley Poyner, Arch	\$1,835	\$222	\$810	\$171,561
Design Serv-Ltg/Boiler	\$1,835	\$11,520	\$2,351	\$171,740
10. Alley Poyner, Arch	\$35,445	\$49,089	\$351	\$1,200
Prof Services	\$3,000	\$377,483	\$390	\$2,500
11. Alley Poyner, Arch	\$3,000	\$43,410	\$390	\$2,500
Prof Services	\$3,000	\$213,105	\$390	\$2,500
12. Geotechnical Study	\$3,000	\$597	\$390	\$2,400
Thompson,Dreesen,Domer	\$3,000	\$140,260	\$390	\$2,400
13. Alley Poyner, Arch	\$3,000	\$456,648	\$390	\$2,400
14. Boyd Jones	\$3,000	\$252,527	\$390	\$2,400
15. Impact 7G	\$3,000	\$139,376	\$390	\$2,400
16. Impact 7G	\$3,000	\$85	\$390	\$2,400
17. Alley Poyner, Arch	\$3,000	\$15,300	\$390	\$2,400
18. Alley Poyner, Arch	\$3,000	\$2,500	\$390	\$2,400
19. O'Neal Electric(Lightnig Proj)	\$3,000	\$900	\$390	\$2,400
20. Credit back from Bond Payment	\$3,000	\$147,356	\$390	\$2,400
21. Action Movers	\$3,000	\$1,750	\$390	\$2,400
22. Boyd Jones	\$3,000	\$45,819	\$390	\$2,400
23. Impact 7G	\$3,000	\$1,750	\$390	\$2,400
24. Drees Heating	\$3,000	\$45,819	\$390	\$2,400
Subtotal	\$447,859	\$1,376,876	\$1,900,383	\$6,533,814
TOTAL	\$3,860,450	\$3,662,867	\$738,335	\$6,533,814
Beg Balance (July 1)	\$3,860,450	\$4,249,769	\$8,533,814	\$19,074,012
Add: Revenue	\$902,761	\$1,037,136	\$1,106,922	\$479,398
1. 1c Sales Tax	\$7,147	\$23,415	\$55,126	\$83,444
2. Interest	\$79,798	\$260,645	\$43,814	\$25,000
3. Reim Sterling Comp	\$4,308,309	\$3,041	\$8,490,000	\$20,446,812
Subtotal	\$4,308,309	\$4,987,104	\$8,533,814	\$23,316,960
LESS: Expenditures	\$163,691	\$1,000	\$1,900,383	\$12,363,640
1. Computer Lease	\$92,684	\$1,981	\$50,599	\$2,069,959
2. BLD Architects	\$11,910	\$163,691	\$50,599	\$10,564
3. BLD Architects	\$6,500	\$2,167,070	\$50,599	\$17,379
4. Reynolds Drilling Inc	\$3,300	\$136,894	\$50,599	\$800
5. TDD, Inc Drilling	\$20,130	\$3,310	\$127,350	\$13,248
6. Boyd Jones Constr.	\$12,600	\$338,310	\$338,310	\$1,200
7. Analytic Services	\$390	\$4,500	\$4,500	\$9,700
8. Boyd Jones	\$36,753	\$152,023	\$152,023	\$853,942
9. Alley Poyner, Arch	\$1,835	\$222	\$810	\$171,561
Design Serv-Ltg/Boiler	\$1,835	\$11,520	\$2,351	\$171,740
10. Alley Poyner, Arch	\$35,445	\$49,089	\$351	\$1,200
Prof Services	\$3,000	\$377,483	\$390	\$2,500
11. Alley Poyner, Arch	\$3,000	\$43,410	\$390	\$2,500
Prof Services	\$3,000	\$213,105	\$390	\$2,500
12. Geotechnical Study	\$3,000	\$597	\$390	\$2,400
Thompson,Dreesen,Domer	\$3,000	\$140,260	\$390	\$2,400
13. Alley Poyner, Arch	\$3,000	\$456,648	\$390	\$2,400
14. Boyd Jones	\$3,000	\$252,527	\$390	\$2,400
15. Impact 7G	\$3,000	\$139,376	\$390	\$2,400
16. Impact 7G	\$3,000	\$85	\$390	\$2,400
17. Alley Poyner, Arch	\$3,000	\$15,300	\$390	\$2,400
18. Alley Poyner, Arch	\$3,000	\$2,500	\$390	\$2,400
19. O'Neal Electric(Lightnig Proj)	\$3,000	\$900	\$390	\$2,400
20. Credit back from Bond Payment	\$3,000	\$147,356	\$390	\$2,400
21. Action Movers	\$3,000	\$1,750	\$390	\$2,400
22. Boyd Jones	\$3,000	\$45,819	\$390	\$2,400
23. Impact 7G	\$3,000	\$1,750	\$390	\$2,400
24. Drees Heating	\$3,000	\$45,819	\$390	\$2,400
Subtotal	\$447,859	\$1,376,876	\$1,900,383	\$6,533,814
TOTAL	\$3,860,450	\$3,662,867	\$738,335	\$6,533,814
Beg Balance (July 1)	\$3,860,450	\$4,249,769	\$8,533,814	\$19,074,012
Add: Revenue	\$902,761	\$1,037,136	\$1,106,922	\$479,398
1. 1c Sales Tax	\$7,147	\$23,415	\$55,126	\$83,444
2. Interest	\$79,798	\$260,645	\$43,814	\$25,000
3. Reim Sterling Comp	\$4,308,309	\$3,041	\$8,490,000	\$20,446,812
Subtotal	\$4,308,309	\$4,987,104	\$8,533,814	\$23,316,960
LESS: Expenditures	\$163,691	\$1,000	\$1,900,383	\$12,363,640
1. Computer Lease	\$92,684	\$1,981	\$50,599	\$2,069,959
2. BLD Architects	\$11,910	\$163,691	\$50,599	\$10,564
3. BLD Architects	\$6,500	\$2,167,070	\$50,599	\$17,379
4. Reynolds Drilling Inc	\$3,300	\$136,894	\$50,599	\$800
5. TDD, Inc Drilling	\$20,130	\$3,310	\$127,350	\$13,248
6. Boyd Jones Constr.	\$12,600	\$338,310	\$338,310	\$1,200
7. Analytic Services	\$390	\$4,500	\$4,500	\$9,700
8. Boyd Jones	\$36,753	\$152,023	\$152,023	\$853,942
9. Alley Poyner, Arch	\$1,835	\$222	\$810	\$171,561
Design Serv-Ltg/Boiler	\$1,835	\$11,520	\$2,351	\$171,740
10. Alley Poyner, Arch	\$35,445	\$49,089	\$351	\$1,200
Prof Services	\$3,000	\$377,483	\$390	\$2,500
11. Alley Poyner, Arch	\$3,000	\$43,410	\$390	\$2,500
Prof Services	\$3,000	\$213,105	\$390	\$2,500
12. Geotechnical Study	\$3,000	\$597	\$390	\$2,400
Thompson,Dreesen,Domer	\$3,000	\$140,260	\$390	\$2,400
13. Alley Poyner, Arch	\$3,000	\$456,648	\$390	\$2,400
14. Boyd Jones	\$3,000	\$252,527	\$390	\$2,400
15. Impact 7G	\$3,000	\$139,376	\$390	\$2,400
16. Impact 7G	\$3,000	\$85	\$390	\$2,400
17. Alley Poyner, Arch	\$3,000	\$15,300	\$390	\$2,400
18. Alley Poyner, Arch	\$3,000	\$2,500	\$390	\$2,400
19. O'Neal Electric(Lightnig Proj)	\$3,000	\$900	\$390	\$2,400
20. Credit back from Bond Payment	\$3,000	\$147,356	\$390	\$2,400
21. Action Movers	\$3,000	\$1,750	\$390	\$2,400
22. Boyd Jones	\$3,000	\$45,819	\$390	\$2,400
23. Impact 7G	\$3,000	\$1,750	\$390	\$2,400
24. Drees Heating	\$3,000	\$45,819	\$390	\$2,400
Subtotal	\$447,859	\$1,376,876	\$1,900,383	\$6,533,814
TOTAL	\$3,860,450	\$3,662,867	\$738,335	\$6,533,814
Beg Balance (July 1)	\$3,860,450	\$4,249,769	\$8,533,814	\$19,074,012
Add: Revenue	\$902,761	\$1,037,136	\$1,106,922	\$479,398
1. 1c Sales Tax	\$7,147	\$23,415	\$55,126	\$83,444
2. Interest	\$79,798	\$260,645	\$43,814	\$25,000
3. Reim Sterling Comp	\$4,308,309	\$3,041	\$8,490,000	\$20,446,812
Subtotal	\$4,308,309	\$4,987,104	\$8,533,814	\$23,316,960
LESS: Expenditures	\$163,691	\$1,000	\$1,900,383	\$12,363,640
1. Computer Lease	\$92,684	\$1,981	\$50,599	\$2,069,959
2. BLD Architects	\$11,910	\$163,691	\$50,599	\$10,564
3. BLD Architects	\$6,500	\$2,167,070	\$50,599	\$17,379
4. Reynolds Drilling Inc	\$3,300	\$136,894	\$50,599	\$800
5. TDD, Inc Drilling	\$20,130	\$3,310	\$127,350	\$13,248
6. Boyd Jones Constr.	\$12,600	\$338,310	\$338,310	\$1,200
7. Analytic Services	\$390	\$4,500	\$4,500	\$9,700
8. Boyd Jones	\$36,753	\$152,023	\$152,023	\$853,942
9. Alley Poyner, Arch	\$1,835	\$222	\$810	\$171,561
Design Serv-Ltg/Boiler	\$1,835	\$11,520	\$2,351	\$171,740
10. Alley Poyner, Arch	\$35,445	\$49,089	\$351	\$1,200
Prof Services	\$3,000	\$377,483	\$390	\$2,500
11. Alley Poyner, Arch	\$3,000	\$43,410	\$390	\$2,500
Prof Services	\$3,000	\$213,105	\$390	\$2,500
12. Geotechnical Study	\$3,000	\$597	\$390	\$2,400
Thompson,Dreesen,Domer	\$3,000	\$140,260	\$390	\$2,400
13. Alley Poyner, Arch	\$3,000	\$456,648	\$390	\$2,400
14. Boyd Jones	\$3,000	\$252,527	\$390	\$2,400
15. Impact 7G	\$3,000	\$139,376	\$390	\$2,400
16. Impact 7G	\$3,000	\$85	\$390	\$2,400
17. Alley Poyner, Arch	\$3,000	\$15,300	\$390	\$2,400
18. Alley Poyner, Arch	\$3,000	\$2,500	\$390	\$2,400
19. O'Neal Electric(Lightnig Proj)	\$3,000	\$900	\$390	\$2,400
20. Credit back from Bond Payment	\$3,000	\$147,356	\$390	\$2,400
21. Action Movers	\$3,000	\$1,750	\$390	\$2,400
22. Boyd Jones	\$3,000	\$45,819	\$390	\$2,400
23. Impact 7G	\$3,000	\$1,750	\$390	\$2,400
24. Drees Heating	\$3,000	\$45,819	\$390	\$2,400
Subtotal	\$447,859	\$1,376,876	\$1,900,383	\$6,533,814
TOTAL	\$3,860,450	\$3,662,867	\$738,335	\$6,533,814
Beg Balance (July 1)	\$3,860,450	\$4,249,769	\$8,533,814	\$19,074,012
Add: Revenue	\$902,761	\$1,037,136	\$1,106,922	\$479,398
1. 1c Sales Tax	\$7,147	\$23,415	\$55,126	\$83,444
2. Interest	\$79,798	\$260,645	\$43,814	\$25,000
3. Reim Sterling Comp	\$4,308,309	\$3,041	\$8,490,000	\$20,446,812
Subtotal	\$4,308,309	\$4,987,104	\$8,533,814	\$23,316,960
LESS: Expenditures	\$163,691	\$1,000	\$1,900,383	\$12,363,640
1. Computer Lease	\$92,684	\$1,981	\$50,599	\$2,069,959
2. BLD Architects	\$11,910	\$163,691	\$50,599	\$10,564
3. BLD Architects	\$6,500	\$2,167,070	\$50,599	\$17,379
4. Reynolds Drilling Inc	\$3,300	\$136,894	\$50,599	\$800
5. TDD, Inc Drilling	\$20,130	\$3,310	\$127,350	\$13,248
6. Boyd Jones Constr.	\$12,600	\$338,310	\$338,310	\$1,200
7. Analytic Services	\$390	\$4,500	\$4,500	\$9,700
8. Boyd Jones	\$36,753	\$152,023	\$152,023	\$853,942
9. Alley Poyner, Arch	\$1,835	\$222	\$810	\$171,561
Design Serv-Ltg/Boiler	\$1,835	\$11,520	\$2,351	\$171,740
10. Alley Poyner, Arch	\$35,445	\$49,089	\$351	\$1,200
Prof Services	\$3,000	\$377,483	\$390	\$2,500
11. Alley Poyner, Arch	\$3,000	\$43,410	\$390	\$2,500
Prof Services	\$3,000	\$213,105	\$390	\$2,500
12. Geotechnical Study	\$3,000	\$597	\$390	\$2,400
Thompson,Dreesen,Domer	\$3,000	\$140,260	\$390	\$2,400
13. Alley Poyner, Arch	\$3,000	\$456,648	\$390	\$2,400
14. Boyd Jones	\$3,000	\$252,527	\$390	\$2,400
15. Impact 7G	\$3,000	\$139,376	\$390	\$2,400
16. Impact 7G	\$3,000	\$85	\$390	\$2,400
17. Alley Poyner, Arch	\$3,000	\$15,300	\$390	\$2,400
18. Alley Poyner, Arch	\$3,000	\$2,500	\$390	\$2,400
19. O'Neal Electric(Lightnig Proj)	\$3,000	\$900	\$390	\$2,400
20. Credit back from Bond Payment	\$3,000	\$147,356	\$390	\$2,400
21. Action Movers	\$3,000	\$1,750	\$390	\$2,400
22. Boyd Jones	\$3,000	\$45,819	\$390	\$2,400
23. Impact 7G	\$3,000	\$1,750	\$390	\$2,400
24. Drees Heating	\$3,000	\$45,819	\$390	\$2,400
Subtotal	\$447,859	\$1,376,876	\$1,900,383	\$6,533,814
TOTAL	\$3,860,450	\$3,662,867	\$738,335	\$6,533,81

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
247 SECURITY, INC.	sn24440	25.00
10 9010 2235 000 0000 618	DVR Return Shipping	25.00
Vendor Name 247 SECURITY, INC.		<u>25.00</u>
AMERICAN CHORAL DIRECTORS	acda12020	128.00
10 0109 2600 910 6210 433	Choral Directors Membership	128.00
Vendor Name AMERICAN CHORAL DIRECTORS		<u>128.00</u>
AMERICAN UNTION VENTURES, INC.	12978	59.00
10 9010 2235 000 0000 618	Disposal of TV's	59.00
Vendor Name AMERICAN UNTION VENTURES, INC.		<u>59.00</u>
BISSELL, MELISSA	121119MB	271.00
10 9010 1000 100 0000 567	1st Sem OE Transportation Assistance	271.00
Vendor Name BISSELL, MELISSA		<u>271.00</u>
CAPITAL SANITARY SUPPLY CO.	0040472	1,492.37
10 9010 2600 000 0000 618	Black Trash Bags, Districtwide	307.14
10 9010 2600 000 0000 618	Natural 20-30 Gal Trash Bags, Districtwi	117.23
10 9010 2600 000 0000 618	Jumbo Automatic Paper Towels, Districtwi	320.00
10 9010 2600 000 0000 618	Automatic Paper Towels, Districtwide	748.00
Vendor Name CAPITAL SANITARY SUPPLY CO.		<u>1,492.37</u>
CARRIE WESTON - CR GRAPHICS	121219CRG	20.00
10 9010 2700 000 0000 618	Route Magnets for Bus	20.00
Vendor Name CARRIE WESTON - CR GRAPHICS		<u>20.00</u>
CDW GOVERNMENT, INC.	WLV8070	2,500.00
10 9010 2235 000 0000 652	Adobe Creative Cloud for Enterprise	2,500.00
Vendor Name CDW GOVERNMENT, INC.		<u>2,500.00</u>
CHAT MOBILITY	11520CM	527.29
10 0109 2410 000 0000 532	Jr/Sr HS Principal Phone	43.70
10 9010 2490 000 0000 530	Bus Barn Phones x 2	79.98
10 9010 2490 000 0000 530	School Nurse Phone	39.99
10 9010 2490 000 0000 532	Maintenance Phones x 3	119.97
10 9010 2490 000 0000 532	Technology Phones x 2	79.98
10 9010 2510 000 0000 532	SBO Phone	39.99
10 0418 2410 000 0000 532	Sam Elementary Phone	39.99
10 0418 2410 000 0000 532	IES Principal Phone (1/2)	19.99
10 0445 2410 000 0000 532	ROECC Principal Phone (1/2)	23.71
10 9010 2490 410 1112 530	ESL Phone	39.99
Vendor Name CHAT MOBILITY		<u>527.29</u>
CHEMEX INDUSTRIES, INC.	30910	120.00
10 9010 2600 000 0000 618	Uratic Salt Remover	120.00
Vendor Name CHEMEX INDUSTRIES, INC.		<u>120.00</u>

6

01/24/2020 10:34 AM

User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
CHROMEBOOK PARTS.COM	45136	329.90
10 9010 2235 000 0000 618	Lenovo 11e Frames	329.90
Vendor Name CHROMEBOOK PARTS.COM		<u>329.90</u>

CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	012020CRCSD	15,929.86
10 9010 1000 130 3116 567	TLC - 1st Sem 2019 - 2020	736.44
10 9010 1000 100 0000 567	OE - 1st Sem 2019 - 2020	15,193.42
Vendor Name CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT		<u>15,929.86</u>

COUNSEL OFFICE & DOCUMENTS	34AR446115	1,578.99
10 9010 2520 000 0000 618	Central Office Clicks - 12/2019	52.05
10 9010 2520 000 0000 618	Steady Service - 12/2019	12.99
10 0445 1000 100 0000 359	ROECC Media Center Clicks - 12/2019	98.56
10 0109 1000 100 0000 359	Jr/Sr HS Workroom Clicks - 12/2019	236.75
10 0109 1000 100 0000 359	Jr/Sr HS Office Clicks - 12/2019	180.06
10 0109 1000 100 0000 359	Jr/Sr HS Guidance Office Clicks-12/2019	11.51
10 0109 1000 100 0000 359	Jr/Sr HS Media Center Clicks - 12/2019	116.92
10 0418 1000 100 0000 359	IES Media Center Clicks - 12/2019	585.40
10 0418 1000 100 0000 359	IES Office Clicks - 12/2019	159.15
10 0418 1000 100 0000 359	IES Media Center Clicks - 12/2019	28.74
10 0418 1000 100 0000 359	IES Teacher Workroom Clicks - 12/2019	96.86
Vendor Name COUNSEL OFFICE & DOCUMENTS		<u>1,578.99</u>

CPM EDUCATIONAL PROGRAMS	1907264-IN	781.44
10 0109 1000 100 0000 612	Core Connections Course Student Hardcopy	781.44
Vendor Name CPM EDUCATIONAL PROGRAMS		<u>781.44</u>

EAST MILLS COMMUNITY SCHOOLS	011620EMCSD	24,882.00
10 9010 1000 100 0000 567	OE 1st Semester 2019-2020	23,576.00
10 9010 1000 130 3116 567	TLC 1st Semester 2019-2020	1,306.00
EAST MILLS COMMUNITY SCHOOLS	12320EMCSD	1,980.39
10 9010 2510 000 0000 591	Shared HR Position	1,980.39
Vendor Name EAST MILLS COMMUNITY SCHOOLS		<u>26,862.39</u>

EAST UNION COMMUNITY SCHOOL	55	3,531.25
10 9010 1000 100 0000 567	OE 1st Semester 2019-2020	3,368.00
10 9010 1000 130 3116 567	TLC 1st Semester 2019-2020	163.25
Vendor Name EAST UNION COMMUNITY SCHOOL		<u>3,531.25</u>

FIRST BANKCARD	010920FBCHH	27.94
10 0109 1200 420 1119 612	Granola Bars - At-Risk Supplies	27.94
FIRST BANKCARD	010920FBCHH-1	43.59
10 0109 2600 000 0000 618	Curtains (Privacy)	43.59
FIRST BANKCARD	010920FBCHH-	(68.80)



01/24/2020 10:34 AM

User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	2	
10 0109 1000 100 0000 612	Discontinued Items	(68.80)
FIRST BANKCARD	010920FBCHH-3	15.99
10 0109 1200 211 3301 612	Data card reader	15.99
FIRST BANKCARD	010920FBCHH-4	91.96
10 0109 2222 000 0000 618	Privacy Curtain Rods	91.96
FIRST BANKCARD	010920FBCHH-5	69.97
10 0109 1200 420 1119 612	Clothes Rack At-Risk	69.97
FIRST BANKCARD	010920FBCHH-6	90.00
10 9010 2310 000 0000 320	IASBO - New Member Budget Training	90.00
FIRST BANKCARD	010920FBCHH-7	37.13
10 9010 2600 000 0000 618	Toilet Repair Parts	37.13
FIRST BANKCARD	010920FBCHH-8	55.33
10 0109 1200 420 1119 612	At-Risk Feminine Supplies	55.33
FIRST BANKCARD	010920FBCHH-9	69.97
10 0109 1200 420 1119 612	Clothes Rack for At-Risk	69.97
FIRST BANKCARD	10920FBC#1	53.27
10 9010 2700 000 0000 618	200 Oil Absorbing Pads	53.27
FIRST BANKCARD	10920FBC#1-1	142.37
10 9010 2600 000 0000 618	Snowplow Shovels	142.37
FIRST BANKCARD	10920FBC#1-2	15.88
10 9010 2700 000 0000 618	Grip Tape for Handicap Buses	15.88
FIRST BANKCARD	10920FBC#1-3	79.99
10 9010 2600 000 0000 618	Chimney Flashing Boot	79.99
FIRST BANKCARD	10920FBC#2	21.00
10 9010 2700 000 0000 434	Bus Wash x 3	21.00
FIRST BANKCARD	10920FBC#4	88.01
10 0109 1000 421 3227 618	Pizza for SBS for Christmas Party	88.01
FIRST BANKCARD	10920FBC#4-1	58.15
10 0109 1000 421 3227 618	Cost for SBS Students to Eat	58.15
FIRST BANKCARD	10920FBC#4-3	207.81
10 0109 1000 421 3227 618	SBS Kids and Teachers to Eat	207.81
FIRST BANKCARD	10920FBC#4-4	70.00
10 0109 1000 421 3227 618	SBS - Durham Museum	70.00
Vendor Name FIRST BANKCARD		<u>1,169.56</u>
GILLESPIE, ARRYN	12120AG	122.88
10 0445 1000 100 8002 618	PTO Supply Reimbursement	122.88
Vendor Name GILLESPIE, ARRYN		<u>122.88</u>
GLENWOOD COMMUNITY SCHOOLS	010820GCSD	5,346.78
10 9010 1200 217 3303 320	Apex x 2 - 12/2019	5,346.78
GLENWOOD COMMUNITY SCHOOLS	12320GCSD	163.25
10 9010 1000 130 3387 567	SPED Lvl 1 TLC - 1st Sem 19-20	163.25
Vendor Name GLENWOOD COMMUNITY SCHOOLS		<u>5,510.03</u>
GOPHER SPORTS EQUIPMENT	4274841	791.10

8

01/24/2020 10:34 AM

Vendor Name	Invoice Number	Amount	
Account Number	Detail Description		Amount
10 0109 1000 108 0000 618	Physical Education Supplies		791.10
Vendor Name	GOPHER SPORTS EQUIPMENT		791.10
GREEN TREE COMPANY, THE	7090	2,000.00	
10 9010 2600 000 0000 424	Snow Removal - 1/10/20		2,000.00
GREEN TREE COMPANY, THE	7111	1,500.00	
10 9010 2600 000 0000 424	Snow/Sand - 1/13/20		1,500.00
GREEN TREE COMPANY, THE	7123	4,975.00	
10 9010 2600 000 0000 424	Snow Removal Svcs - 1/18-19/20		4,975.00
GREEN TREE COMPANY, THE	7136	1,500.00	
10 9010 2600 000 0000 424	Snow/Sand - 1/18/20		1,500.00
Vendor Name	GREEN TREE COMPANY, THE		9,975.00
HY VEE FOOD STORES	011020HV	28.67	
10 0109 1300 310 0000 612	Milk for FFA Class		28.67
HY VEE FOOD STORES	011020HV-1	74.03	
10 0109 1000 421 3227 618	Cookies for Decorating for SBS Students		74.03
HY VEE FOOD STORES	011020HV-3	5.99	
10 0109 1000 108 0000 618	Laundry Soap for Activity Facility		5.99
HY VEE FOOD STORES	011020HV-4	7.99	
10 0109 1300 340 0000 612	Groceries for FACS		7.99
HY VEE FOOD STORES	011020HV-5	76.52	
10 0418 1000 100 8001 612	SUPPLIES FOR PD		76.52
HY VEE FOOD STORES	011020HV-6	94.62	
10 0418 1000 100 8001 612	IES LICE SUPPLIES (PTO)		94.62
HY VEE FOOD STORES	011020HV-8	112.74	
10 0109 1300 340 0000 612	Chinese lab - Protstart		83.45
10 0109 1300 340 0000 612	Chinese lab - Prostart		29.29
HY VEE FOOD STORES	011020HV-9	28.38	
10 0109 1300 340 0000 612	Cheesecakes - Prostart		28.38
Vendor Name	HY VEE FOOD STORES		428.94
JOSTENS	23878466	12.10	
10 0109 1000 100 0000 618	Signature Change for Diplomas		12.10
Vendor Name	JOSTENS		12.10
MEDIACOM	010620MC	43.65	
10 9010 2236 000 0000 536	Admin PRI Lines		43.65
MEDIACOM	011220MC	117.12	
10 9010 2236 000 0000 536	Jr/Sr HS PRI Lines		117.12
MEDIACOM	012120IMC	761.22	
10 9010 2236 000 0000 536	Districtwide Internet		761.22
MEDIACOM	12120MCPRI	1,530.00	
10 9010 2236 000 0000 536	Districtwide PRI Lines		1,530.00
Vendor Name	MEDIACOM		2,451.99
MIDAMERICAN ENERGY	395512421	430.36	
10 0109 2600 000 0000 622	Activity Center Electricity - 12/2019		430.36
MIDAMERICAN ENERGY	395525248	13.63	
10 9010 2600 000 0000 622	Webster Electricity - 12/2019		13.63

9

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
MIDAMERICAN ENERGY	395533584	139.67
10 0109 2600 000 0000 622	Sports Complex Electiricty - 12/2019	139.67
Vendor Name MIDAMERICAN ENERGY		<u>583.66</u>
MONTGOMERY CO. MEMORIAL HOSP.	011020MCMH	345.00
10 9010 2700 000 0000 271	DOT Mandatory Physicals x 3	345.00
MONTGOMERY CO. MEMORIAL HOSP.	011520MCMH	86.00
10 0109 2410 000 0000 320	CPR Training - Nurse	86.00
Vendor Name MONTGOMERY CO. MEMORIAL HOSP.		<u>431.00</u>
MOORE, JEWELL	12120JM	110.96
10 0418 1000 100 8001 612	PTO REIMBURSEMENT FOR SUPPLIES	110.96
Vendor Name MOORE, JEWELL		<u>110.96</u>
MORRELL TARGETS	204627	140.00
10 0418 1000 100 8001 612	80CM ARCHERY TARGET PAPER FACE	140.00
Vendor Name MORRELL TARGETS		<u>140.00</u>
PRINCIPAL FINANCIAL GROUP	011820PFG	142.87
10 9010 1000 100 8018 270	Retirees Dental Premium	142.87
Vendor Name PRINCIPAL FINANCIAL GROUP		<u>142.87</u>
RAY MARTIN COMPANY	70011	2,158.52
10 0418 2600 000 0000 432	IES Heating Boiler Repair	2,158.52
Vendor Name RAY MARTIN COMPANY		<u>2,158.52</u>
RED OAK EXPRESS	December2019	407.07
10 9010 2572 000 0000 540	December 2019 - Board Mtg/Claims	407.07
Vendor Name RED OAK EXPRESS		<u>407.07</u>
REHBEIN, BETH	10320BR	230.46
10 0418 1000 100 8001 612	PTO Reimbursement Classroom Supplies	230.46
Vendor Name REHBEIN, BETH		<u>230.46</u>
RIVERSIDE COMMUNITY SCHOOLS	11620RCS	3,531.25
10 9010 1000 100 0000 567	OE - 1st Sem 2019 - 2020	3,368.00
10 9010 1000 130 3116 567	TLC - 1st Sem 2019 - 2020	163.25
Vendor Name RIVERSIDE COMMUNITY SCHOOLS		<u>3,531.25</u>
RIVERSIDE TECHNOLOGIES, INC	0278001-IN	1,000.00
10 9010 2235 000 0000 739	January 2020 Managed Svcs	1,000.00
Vendor Name RIVERSIDE TECHNOLOGIES, INC		<u>1,000.00</u>
ROBERTSON, DEBRA	012020DR	80.36
10 0418 1000 100 8001 612	PTO REIMBURSEMENT CLASSROOM SUPPLIES	80.36
Vendor Name ROBERTSON, DEBRA		<u>80.36</u>
SCHOOL BUS SALES	IN92084	1,716.27

10

01/24/2020 10:34 AM

User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2700 000 0000 618	Supplies for Buses 1A, 2, 9	1,716.27
SCHOOL BUS SALES	IN93094	363.47
10 9010 2700 000 0000 618	Crossing Arm for Bus 11	363.47
Vendor Name SCHOOL BUS SALES		<u>2,079.74</u>
SCHOOL SPECIALTY LATTA DIV.	208124424627	93.54
10 0418 1000 100 0000 612	BLUE FOLDERS	46.77
10 0418 1000 100 0000 612	RED FOLDERS	46.77
SCHOOL SPECIALTY LATTA DIV.	402949	73.46
10 0445 1000 100 0000 611	ROECC Office Supplies	73.46
Vendor Name SCHOOL SPECIALTY LATTA DIV.		<u>167.00</u>
SHAFFER, RALPH	305646	210.00
10 0109 1000 109 0000 612	Piano Tuning	210.00
Vendor Name SHAFFER, RALPH		<u>210.00</u>
STREETSMARTS LLC	11520SS	4,440.00
10 0109 1000 121 0000 320	Driver's Ed x 12 Students	4,440.00
Vendor Name STREETSMARTS LLC		<u>4,440.00</u>
SUPREME SCHOOL SUPPLY	110960	165.12
10 0109 1000 100 0000 618	Tardy/Early Dismissal Books	165.12
Vendor Name SUPREME SCHOOL SUPPLY		<u>165.12</u>
TRUCK CENTER COMPANIES	649070D	544.60
10 9010 2700 000 0000 618	Transmission Controller for 1A	544.60
Vendor Name TRUCK CENTER COMPANIES		<u>544.60</u>
WESTLAKE ACE HARDWARE	2377374	400.80
10 9010 2700 000 0000 618	Bus Barn Supplies - Tape/Bug Spray Repel	14.98
10 9010 2600 000 0000 618	Maintenance Supplies - Keys, Tape, etc.	58.83
10 0109 2600 000 0000 618	Jr/Sr HS Maintenance Supplies	303.98
10 0418 2600 000 0000 618	IES Maintenance Supplies	23.01
WESTLAKE ACE HARDWARE	2377374-1	18.10
10 0109 2600 000 0000 432	Grommets for Media in Bleachers	18.10
WESTLAKE ACE HARDWARE	2377374-2	99.58
10 9010 2700 000 0000 618	Extension Cord	99.58
WESTLAKE ACE HARDWARE	2377374-3	9.99
10 9010 2700 000 0000 618	Battery for Employee Fob	9.99
WESTLAKE ACE HARDWARE	2377374-4	29.58
10 9010 2321 000 0000 611	Keys for Admin Office - Full Set	29.58
Vendor Name WESTLAKE ACE HARDWARE		<u>558.05</u>
WOODRIVER ENERGY LLC	206290	5,852.90
10 0418 2600 000 0000 621	IES Gas - 12/2019	2,040.38
10 0445 2600 000 0000 621	ROECC Gas - 12/2019	821.02
10 0109 2600 000 0000 621	Activity Center Gas - 12/2019	509.52
10 0109 2600 000 0000 621	Jr/Sr HS Gas - 12/2019	1,853.41

11

01/24/2020 10:34 AM

User ID: HARRISH

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 0109 2600 000 0000 621	Jr/Sr HS Tech Gas - 12/2019	628.57
Vendor Name	WOODRIVER ENERGY LLC	5,852.90
YOUNG AUTO PARTS INC.	225345	19.76
10 9010 2700 000 0000 618	Supplies for transportation	19.76
Vendor Name	YOUNG AUTO PARTS INC.	19.76
Fund Number	10	97,471.41
Checking Account ID	1	Fund Number 22
IOWA WORKFORCE DEVELOPMENT	123119IWD	MANAGEMENT FUND
22 9010 2700 000 0000 260	Transportation Unemployment Claim	7,000.00
Vendor Name	IOWA WORKFORCE DEVELOPMENT	7,000.00
Fund Number	22	7,000.00
Checking Account ID	1	Fund Number 33
ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	18124-7	CAPITAL PROJECTS - LOST
33 0445 4700 000 0000 450	ROECC Architectural Svcs - 12/2019	1,665.50
Vendor Name	ALLEY, POYNER, MACCHIETTO, ARCHITECTURE, INC	1,665.50
BUILDING CRAFTS, INC.	123119BC	220,400.00
33 0445 4700 000 0000 450	ROECC Construction Svcs - 12/2019	220,400.00
Vendor Name	BUILDING CRAFTS, INC.	220,400.00
PRO LAWNS & LANDSCAPING, LLC	4339	7,950.00
33 0445 4700 000 0000 450	ROECC Landscaping Prep	7,950.00
Vendor Name	PRO LAWNS & LANDSCAPING, LLC	7,950.00
Fund Number	33	230,015.50
Checking Account ID	1	Fund Number 40
UMB BANK N.A.	714416	DEBT SERVICES FUND
40 9010 5000 000 0000 349	Administrative Bond Fees	500.00
Vendor Name	UMB BANK N.A.	500.00
Fund Number	40	500.00
Checking Account ID	1	Fund Number 62
TAHER INC	0056495-IN	BEFORE/AFTER SCHOOL PROGRAM
62 0418 3300 840 0000 618	Before/After School Supplies - 12/19	78.48
Vendor Name	TAHER INC	78.48
Fund Number	62	78.48
Checking Account ID	1	335,065.39
Checking Account ID	2	Fund Number 61
MINARD, ASHLYNN	012320AM	SCHOOL NUTRITION FUND
61 483 000 0000 000	Lunch Reimbursement	28.65
Vendor Name	MINARD, ASHLYNN	28.65
TAHER INC	0056495-IN	53,298.73
61 9010 3110 000 0000 570	Expenses for 12/2019	53,298.73

12

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Vendor Name TAHER INC		<u>53,298.73</u>
Fund Number 61		<u>53,327.38</u>
Checking Account ID 2		<u>53,327.38</u>
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
ABELS, SCOTT	12020SA	130.00
21 0109 1400 920 6710 340	VAR. BASKETBALL OFFICIAL	<u>130.00</u>
Vendor Name ABELS, SCOTT		130.00
BAXTER, RANDY	12020RB	130.00
21 0109 1400 920 6710 340	VAR. BASKETBALL OFFICIAL	<u>130.00</u>
Vendor Name BAXTER, RANDY		130.00
DICKENSON, DOUG	11020dd	130.00
21 0109 1400 920 6790 340	WRESTLING OFFICIAL	<u>130.00</u>
Vendor Name DICKENSON, DOUG		130.00
ERICKSON, MARK	012020ME	519.87
21 0109 1400 920 6730 580	Baseball Clinic Travel	<u>519.87</u>
Vendor Name ERICKSON, MARK		519.87
FIRST BANKCARD	10920FBC#4-2	250.00
21 0109 1400 910 6600 810	SWIBA JAZZ FESTIVAL	250.00
FIRST BANKCARD	10920FBC#4-5	576.70
21 0109 1400 920 6790 580	LODGING KC WRESTLING STAMPEDE	<u>576.70</u>
Vendor Name FIRST BANKCARD		826.70
FRENCH, DALE	12020DAF	130.00
21 0109 1400 920 6710 340	9/JV BASKETBALL OFFICIAL	<u>130.00</u>
Vendor Name FRENCH, DALE		130.00
FRENCH, DUSTIN	12020DF	90.00
21 0109 1400 920 6710 340	MS G/BASKETBALL OFFICIAL	90.00
FRENCH, DUSTIN	12020DF-1	100.00
21 0109 1400 920 6710 340	JV BASKETBALL OFFICIAL	100.00
FRENCH, DUSTIN	12020DF-2	130.00
21 0109 1400 920 6710 340	9/JV BASKETBALL OFFICIAL	<u>130.00</u>
Vendor Name FRENCH, DUSTIN		320.00
HY VEE FOOD STORES	011020HV-10	4,345.35
21 0109 1400 950 7407 618	FFA Fundraiser Supplies	4,345.35
HY VEE FOOD STORES	011020HV-2	16.37
21 0109 1400 920 6790 618	Wrestling Food	16.37
HY VEE FOOD STORES	011020HV-7	48.96
21 0109 1400 950 7421 618	STUDENT COUNCIL SUPPLIES	<u>48.96</u>
Vendor Name HY VEE FOOD STORES		4,410.68
IA HIGH SCHOOL SPEECH ASSOC.	10720IHSP	186.00
21 0109 1400 910 6210 320	DISTRICT LARGE GROUP SPEECH	<u>186.00</u>
Vendor Name IA HIGH SCHOOL SPEECH ASSOC.		186.00
IOWA FFA ASSOCIATION	23922	444.00

13

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
21 0109 1400 950 7407 618	FFA Conf./Workshop	444.00
Vendor Name IOWA FFA ASSOCIATION		<u>444.00</u>
IRVIN, MICHAEL	11020MI	130.00
21 0109 1400 920 6790 340	WRESTLING OFFICIAL	130.00
Vendor Name IRVIN, MICHAEL		<u>130.00</u>
JOHNSON, BOB	12020BJ	190.00
21 0109 1400 920 6710 340	JV/VAR BASKETBALL OFFICIAL	190.00
Vendor Name JOHNSON, BOB		<u>190.00</u>
JOHNSON, CHRIS	12020CJ	100.00
21 0109 1400 920 6710 340	JV BASKETBALL OFFICIAL	100.00
JOHNSON, CHRIS	12020CJ-1	90.00
21 0109 1400 920 6710 340	MS G/BASKETBALL OFFICIAL	90.00
Vendor Name JOHNSON, CHRIS		<u>190.00</u>
MCCREADY, BRIEN	12020BM	130.00
21 0109 1400 920 6710 340	VAR BASKETBALL OFFICIAL	130.00
Vendor Name MCCREADY, BRIEN		<u>130.00</u>
PIONEER DRAMA SERVICE INC	596096	384.00
21 0109 1400 910 6110 618	MS SPRING PLAY	384.00
Vendor Name PIONEER DRAMA SERVICE INC		<u>384.00</u>
SOUTHWEST VALLEY SCHOOLS	12020SWVS	100.00
21 0109 1400 920 6790 340	WRESTLING ENTRY FEE	100.00
Vendor Name SOUTHWEST VALLEY SCHOOLS		<u>100.00</u>
STRUCK, SHAWN	12020SS	130.00
21 0109 1400 920 6710 340	VAR. BASKETBALL OFFICIAL	130.00
Vendor Name STRUCK, SHAWN		<u>130.00</u>
WULK, MATTHEW	12020MW	190.00
21 0109 1400 920 6710 340	JV.VAR BASKETBALL OFFICIAL	190.00
Vendor Name WULK, MATTHEW		<u>190.00</u>
Fund Number 21		<u>8,671.25</u>
Checking Account ID 3		<u>8,671.25</u>

14

PUBLIC NOTICE (Draft 012120)*

The Red Oak Iowa Community School District Board of Directors invites public offers to purchase three District owned real property parcels as follows:

1. The Webster Building and site, 904 Broad Street, Red Oak, IA.
2. The Bancroft Building and site, 209 E. Prospect Street, Red Oak, IA.
3. Vacant Lot on the SW corner of N. Third and E. Prospect Streets, Red Oak, IA.(1011 N. Third St.)

The terms of sale are cash or some other mutually agreed form of payment and must include a reasonable earnest money payment with the entire balance due at closing and also shall include the following. Prospective purchasers will be required to utilize a District provided purchase agreement form and, if their bid is accepted, sign an "acceptance and release" form if requested accepting the property "as is" and releasing the District from potential claims regarding the condition of the property (or with modifications to either document as mutually agreed), both of which will be on file in the Superintendent's office at the address noted below. Transfer will be by quit claim deed. Any prospective sale is subject to completion of statutory hearing and other sale procedures.

To view the property, please contact Supt. Tom Messinger at the school administrative office, telephone 712-623-6600. Offers must be submitted at the Red Oak Community School District Business Office, **1901 Broadway Street, Suite A**, Red Oak, Iowa by noon on Wednesday, April 8, 2020. Prospective buyers will present their plans for use of the property at a Board meeting to be held on Monday, April 13, 2020 in the Red Oak Inman Building Cafeteria, 900 Inman Drive, Red Oak at _____p.m. Submitted bids must remain valid for sixty days from date of submission.

The Board reserves the right to reject any and all bids, to waive any conditions of sale, to negotiate further with any bidder or bidders and to sell to the bidder it deems in the best interest of the District which may not be the highest financial bid. The Board is interested in proposed plans for each parcel that will be acceptable to the patrons of the District and the citizens of Red Oak. Each bidder shall support a bid with a statement of the proposed use for the property and be available to answer questions at the April 13 Board meeting. A bidder proposing to develop one of the parcels that currently includes a building for a business or residential use should submit a detailed written description along with its bid detailing its proposed use in light of current zoning (or proposed change in zoning), including plans for renovation and/or demolition taking into account environmental factors, timeline for implementation of its plan, project financing, prior experience relating to projects similar to the proposed project if any, maintenance plans for the property and building and any other factors the Bidder deems important. The School Board currently plans to choose the bids and bidders which it wishes to work with toward potential sale at a Board meeting to be held on April 27, 2020. The Board further proposes to take final action to accept bids after a hearing held on May 25, 2020 either on that date or within thirty days thereafter.

Board of Directors, Red Oak Iowa CSD

15

PURCHASE AGREEMENT(Webster)

TO: RED OAK COMMUNITY SCHOOL DISTRICT, SELLER

The undersigned Buyer hereby offers to buy and the undersigned Seller by its acceptance agrees to sell the real property situated in Red Oak, Montgomery County, Iowa legally described as: (All of Block 81, NE Addition to the City of Red Oak, legal description to corrected and finalized): local address 904 Broad Street, Red Oak , IA. (and locally referred to as the Red Oak Webster building and site) together with any easements and appurtenant servient estates, and subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, upon the following terms and conditions.

1.Purchase Price. The purchase price shall be _____ Dollars (\$ ____). \$ ____ shall be payable at the time of acceptance of this agreement as earnest money. The balance of the purchase price shall be due at closing.

2.Real Estate Taxes. Seller should be exempt from any real estate tax liability. In the event there is the necessity to address real estate taxes, Seller shall be responsible for all real estate taxes that are due and payable as of the date of possession including any unpaid real estate taxes for any prior years and shall also be responsible for its prorated share based upon the date of possession of real estate taxes for the fiscal year in which possession is given which will be due and payable in the subsequent fiscal year. Buyer shall pay all subsequent real estate taxes, if any.

3.Special Assessments. Seller shall pay all special assessments which are a lien on the property as of the date of acceptance of this offer and, if not paid, would become delinquent prior to closing.

4.Risk of Loss of Insurance. Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction to the property prior to closing, this agreement shall be null and void; provided, however, Buyer shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5.Possession and Closing. If Buyer timely performs all obligations, possession of the property shall be delivered to Buyer promptly after completion of matters necessary to closing on a mutually agreeable date. Closing shall occur on a date prior to or on the date of possession. This transaction shall be considered closed upon the delivery of a quitclaim deed from Seller to Buyer and receipt of all funds due at closing from Buyer under this agreement.

6.Fixtures and Personal Property. Seller may remove all personal property items (furniture, equipment, supplies, etc.) and any fixtures that Seller wishes to retain prior to closing.

16

7. Condition of the Property. The property as of the date of this agreement will be preserved by the Seller in its present condition until possession, ordinary wear and tear accepted.

8. Abstract, Deed and Special Provisions. Seller will obtain an abstract and deliver it to Buyer or Buyer's attorney for examination. Seller will transfer its interest in the real estate by quitclaim deed and makes no warranties of title.

9. Survey. Buyer may, prior to closing, have the property surveyed by a registered land surveyor.

10. Environmental and Other Property Conditions. Buyer has had the opportunity to have the property inspected, specifically assumes the risk regarding any and all environmental or other property conditions, accepts the property "as is" and releases the Seller from any claim based upon the condition of the property. Buyer further acknowledges that Buyer is not relying upon any representations made by Seller or its agents. Buyer has received and will sign the accompanying Release.

11. Remedies of the Parties. Buyer and Seller are entitled to utilize any and all remedies or actions at law or in equity available to them to enforce the terms of this agreement.

12. Acceptance Contingency. Seller's acceptance is subject to possible nullification per statutory law. Seller's acceptance is also subject to completion of statutory sale procedures.

13. Property Use Statement. Buyer will submit a written, detailed description of its proposed use of the property and building along with the signed copy of this document for consideration by Seller of acceptance.

Buyer(s): _____

Dated: _____, 2020

Dated: _____, 2020

Seller: Red Oak Community School District

President, Board of Directors

Dated: _____, 2020

Attest: Board Secretary

Dated: _____, 2020

RELEASE (Webster)

The undersigned Buyer(s) accepts the following described real property All of Block 81, NE Addition to the City of Red Oak, legal description to corrected and finalized): local address 904 Broad Street, Red Oak , IA. (and locally referred to as the Red Oak Webster building and site) transferred from the Red Oak Community School District in exchange for \$_____ (___ Dollars) and this release

The Buyer(s) further acknowledge that Buyer(s) had the right prior to transfer of the above-described property to make independent inquiry regarding any and all conditions, environmental or otherwise, relating to the property. The Red Oak Community School District has divulged property conditions of which it has knowledge including but not necessarily limited to: asbestos or suspected asbestos at locations within the school building (Buyers have had the opportunity to review AHERA documents on file).

The Buyer(s) assume the risk regarding all property conditions and accepts the property in its current condition and in so doing are not relying upon any representations of the Red Oak Community School District or its representatives. The Buyer(s) further waive any and all claims of any nature or description against the Red Oak Community School District, its officers, directors, employees or agents, in their official or individual capacities, and release the District and the same persons listed above from all liability based upon the condition of the above-described real property.

Date

Buyer, _____

Date

Buyer, _____

PURCHASE AGREEMENT(Bancroft)

TO: RED OAK COMMUNITY SCHOOL DISTRICT, SELLER

The undersigned Buyer hereby offers to buy and the undersigned Seller by its acceptance agrees to sell the real property situated in Red Oak, Montgomery County, Iowa legally described as: (Lots 1-6, Block 1, NE addition, Bishops Subdivision, West ¾ of Outlot 6, City of Red Oak, legal description to corrected and finalized): local address 209 E. Prospect Street, Red Oak , IA. (and locally referred to as the Red Oak Webster building and site) together with any easements and appurtenant servient estates, and subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, upon the following terms and conditions.

1.Purchase Price. The purchase price shall be _____ Dollars (\$ ____). \$ ____ shall be payable at the time of acceptance of this agreement as earnest money. The balance of the purchase price shall be due at closing.

2.Real Estate Taxes. Seller should be exempt from any real estate tax liability. In the event there is the necessity to address real estate taxes, Seller shall be responsible for all real estate taxes that are due and payable as of the date of possession including any unpaid real estate taxes for any prior years and shall also be responsible for its prorated share based upon the date of possession of real estate taxes for the fiscal year in which possession is given which will be due and payable in the subsequent fiscal year. Buyer shall pay all subsequent real estate taxes, if any.

3.Special Assessments. Seller shall pay all special assessments which are a lien on the property as of the date of acceptance of this offer and, if not paid, would become delinquent prior to closing.

4.Risk of Loss of Insurance. Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction to the property prior to closing, this agreement shall be null and void; provided, however, Buyer shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5.Possession and Closing. If Buyer timely performs all obligations, possession of the property shall be delivered to Buyer promptly after completion of matters necessary to closing on a mutually agreeable date. Closing shall occur on a date prior to or on the date of possession. This transaction shall be considered closed upon the delivery of a quitclaim deed from Seller to Buyer and receipt of all funds due at closing from Buyer under this agreement.

6.Fixtures and Personal Property. Seller may remove all personal property items (furniture, equipment, supplies, etc.) and any fixtures that Seller wishes to retain prior to closing.

19

7.Condition of the Property. The property as of the date of this agreement will be preserved by the Seller in its present condition until possession, ordinary wear and tear accepted.

8.Abstract, Deed and Special Provisions. Seller will obtain an abstract and deliver it to Buyer or Buyer's attorney for examination. Seller will transfer its interest in the real estate by quitclaim deed and makes no warranties of title.

9.Survey. Buyer may, prior to closing, have the property surveyed by a registered land surveyor.

10.Environmental and Other Property Conditions. Buyer has had the opportunity to have the property inspected, specifically assumes the risk regarding any and all environmental or other property conditions, accepts the property "as is" and releases the Seller from any claim based upon the condition of the property. Buyer further acknowledges that Buyer is not relying upon any representations made by Seller or its agents. Buyer has received and will sign the accompanying Release.

11.Remedies of the Parties. Buyer and Seller are entitled to utilize any and all remedies or actions at law or in equity available to them to enforce the terms of this agreement.

12.Acceptance Contingency. Seller's acceptance is subject to possible nullification per statutory law. Seller's acceptance is also subject to completion of statutory sale procedures.

13.Property Use Statement. Buyer will submit a written, detailed description of its proposed use of the property and building along with the signed copy of this document for consideration by Seller of acceptance.

Buyer(s): _____

Dated: _____, 2020

Dated: _____, 2020

Seller: Red Oak Community School District

President, Board of Directors

Dated: _____, 2020

Attest: Board Secretary

Dated: _____, 2020

20

RELEASE (Bancroft)

The undersigned Buyer(s) accepts the following described real property (Lots 1-6, Block 1, NE addition, Bishops Subdivision, West ¾ of Outlot 6, City of Red Oak, legal description to corrected and finalized): local address 209 E. Prospect Street, Red Oak, IA. (and locally referred to as the Red Oak Bancroft building and site) transferred from the Red Oak Community School District in exchange for \$ _____ (____ Dollars) and this release

The Buyer(s) further acknowledge that Buyer(s) had the right prior to transfer of the above-described property to make independent inquiry regarding any and all conditions, environmental or otherwise, relating to the property. The Red Oak Community School District has divulged property conditions of which it has knowledge including but not necessarily limited to: asbestos or suspected asbestos at locations within the school building (Buyers have had the opportunity to review AHERA documents on file).

The Buyer(s) assume the risk regarding all property conditions and accepts the property in its current condition and in so doing are not relying upon any representations of the Red Oak Community School District or its representatives. The Buyer(s) further waive any and all claims of any nature or description against the Red Oak Community School District, its officers, directors, employees or agents, in their official or individual capacities, and release the District and the same persons listed above from all liability based upon the condition of the above-described real property.

Date

Buyer, _____

Date

Buyer, _____

PURCHASE AGREEMENT(Lot)

TO: RED OAK COMMUNITY SCHOOL DISTRICT, SELLER

The undersigned Buyer hereby offers to buy and the undersigned Seller by its acceptance agrees to sell the real property situated in Red Oak, Montgomery County, Iowa legally described as: (Lots 1 and 2, Block 6, NE addition, Bishops Subdivision, West $\frac{3}{4}$ of Outlot 6, City of Red Oak, legal description to corrected and finalized): local address 1011 N. 3rd Street, Red Oak, IA. (and locally referred to as the school owned vacant lot(s) on the Southwest corner of N. Third Street and E. Prospect Street) together with any easements and appurtenant servient estates, and subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, upon the following terms and conditions.

1. Purchase Price. The purchase price shall be _____ Dollars (\$ _____). \$ _____ shall be payable at the time of acceptance of this agreement as earnest money. The balance of the purchase price shall be due at closing.

2. Real Estate Taxes. Seller should be exempt from any real estate tax liability. In the event there is the necessity to address real estate taxes, Seller shall be responsible for all real estate taxes that are due and payable as of the date of possession including any unpaid real estate taxes for any prior years and shall also be responsible for its prorated share based upon the date of possession of real estate taxes for the fiscal year in which possession is given which will be due and payable in the subsequent fiscal year. Buyer shall pay all subsequent real estate taxes, if any.

3. Special Assessments. Seller shall pay all special assessments which are a lien on the property as of the date of acceptance of this offer and, if not paid, would become delinquent prior to closing.

4. Risk of Loss of Insurance. Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction to the property prior to closing, this agreement shall be null and void; provided, however, Buyer shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. Possession and Closing. If Buyer timely performs all obligations, possession of the property shall be delivered to Buyer promptly after completion of matters necessary to closing on a mutually agreeable date. Closing shall occur on a date prior to or on the date of possession. This transaction shall be considered closed upon the delivery of a quitclaim deed from Seller to Buyer and receipt of all funds due at closing from Buyer under this agreement.

6. Fixtures and Personal Property. Seller may remove any personal property items and any fixtures that Seller wishes to retain prior to closing.

22

7. Condition of the Property. The property as of the date of this agreement will be preserved by the Seller in its present condition until possession, ordinary wear and tear accepted.

8. Abstract, Deed and Special Provisions. Seller will obtain an abstract and deliver it to Buyer or Buyer's attorney for examination. Seller will transfer its interest in the real estate by quitclaim deed and makes no warranties of title.

9. Survey. Buyer may, prior to closing, have the property surveyed by a registered land surveyor.

10. Environmental and Other Property Conditions. Buyer has had the opportunity to have the property inspected, specifically assumes the risk regarding any and all environmental or other property conditions, accepts the property "as is" and releases the Seller from any claim based upon the condition of the property. Buyer further acknowledges that Buyer is not relying upon any representations made by Seller or its agents. Buyer has received and will sign the accompanying Release.

11. Remedies of the Parties. Buyer and Seller are entitled to utilize any and all remedies or actions at law or in equity available to them to enforce the terms of this agreement.

12. Acceptance Contingency. Seller's acceptance is subject to possible nullification per statutory law. Seller's acceptance is also subject to completion of statutory sale procedures.

13. Property Use Statement. Buyer will submit a written, detailed description of its proposed use of the property along with the signed copy of this document for consideration by Seller of acceptance.

Buyer(s): _____

_____ Dated: _____, 2020

_____ Dated: _____, 2020

Seller: Red Oak Community School District

_____ Dated: _____, 2020
President, Board of Directors

_____ Dated: _____, 2020
Attest: Board Secretary

23

RELEASE (Lot)

The undersigned Buyer(s) accepts the following described real property (Lots 1 and 2, Block 6, NE addition, Bishops Subdivision, West ¾ of Outlot 6, City of Red Oak, legal description to corrected and finalized): local address 1011 N. 3rd Street, Red Oak, IA. (and locally referred to as the school owned vacant lot(s) on the Southwest corner of N. Third Street and E. Prospect Street) transferred from the Red Oak Community School District in exchange for \$_____ (___ Dollars) and this release

The Buyer(s) further acknowledge that Buyer(s) had the right prior to transfer of the above-described property to make independent inquiry regarding any and all conditions, environmental or otherwise, relating to the property.

The Buyer(s) assume the risk regarding all property conditions and accepts the property in its current condition and in so doing are not relying upon any representations of the Red Oak Community School District or its representatives. The Buyer(s) further waive any and all claims of any nature or description against the Red Oak Community School District, its officers, directors, employees or agents, in their official or individual capacities, and release the District and the same persons listed above from all liability based upon the condition of the above-described real property.

Date

Buyer, _____

Date

Buyer, _____

EAST MILLS COMMUNITY SCHOOL DISTRICT
58962 380th Street
Hastings, IA 51540

Contract for Special Education
Instructional Programs

CONTRACT FOR INSTRUCTIONAL SERVICES

This agreement is entered into by **Red Oak Community School District** and the **East Mills Community School District** for the purpose of providing instructional service for the following student for the 2019-2020 school year.

We, the undersigned school districts, do hereby agree to the following conditions:

CONDITION I

The East Mills Community School District shall provide instructional services for the above named student in accordance with the Federal and State Laws governing such services (including the Individuals with Disability Education Act) and the Iowa Administrative Code and in accordance with the student's individualized education program (IEP).

CONDITION II

The cost of the instructional program shall be paid by the above-named school district of pupil residence and shall be actual costs incurred in providing these services and programs. Payments of actual costs shall be made to the East Mills Community Schools in the following manner.

1. Actual costs of the program include the employee salaries, employee benefits, and supplies and material for instruction. The total costs incurred for the specific instructional program will be divided by the aggregate days of students served by the program. The per diem/per pupil charge will be based on 180 days of instructional service to pupils and pro-rated according to the number of days the student is enrolled in the program.
2. The school district of residence will be billed for estimated costs at the end of the first semester of service. The sending district will be billed the balance of the actual cost shortly after the conclusion of the school year.

SIGNED:

Janet Zanders
Board President (Receiving District)

9-27-19
Date

Board President (Sending District)

Date



Red Oak Chrysler, Inc.
Dodge-Jeep-Ram



RAM

CHRYSLER



Jeep[®]

1907 N. Broadway Red Oak, IA 51566
712-623-9310 800-287-9301 Fax 712-623-3225
redoakchrysler.net chryslersales@meshi.com

1/20/2020

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

Dear Superintendent Tom Messinger and Red Oak Community School District Board of Directors:

Thank you for the opportunity to bid a vehicle for your facility. Unfortunately, FCA (Chrysler Group) does not offer a 10 passenger vehicle at this time. I have attached a vehicle bid as requested for a 2020 Ford Transit, 10 passenger van as requested. This vehicle bid (if granted) would be ordered by Beckman Motors (a Ford dealership in Odebolt, IA that we work closely with) and delivered by Red Oak Chrysler, Inc. Payment would be made to Red Oak Chrysler, Inc. Estimated delivery on this vehicle would be towards the end of May (build date of April/ship in May) if ordered by end of January (per Beckman Motors).

I have attached specifications for the vehicle bid. Please let me know if you have any questions which would be addressed as soon as possible.

Bid Price: \$33987.85

Thank you:

Jana E. Sandholm

Jana E. Sandholm,
Business Manager

26

2020 FORD 10 PASSENGER TRANSIT VAN

3.5 Liter PFDI V6 Motor (Flex Fuel Capable) - RWD

10 Speed Automatic Transmission

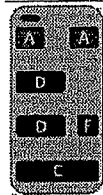
10 Passenger Cloth Seating (Ebony):

1st Row – 2 Bucket Seats

2nd Row – 2 Passenger Seating

3rd Row – 3 Passenger Seating

4th Row – 3 Passenger Seating



Window Group (windows all around)

Sliding Side Passenger Door (right side of vehicle)

Hinged 50/50 Rear Door

Silver Exterior

25 Gallon Fuel Tank

Power Adjust/Manual Fold Side Mirrors

Power Windows and Door Locks (Includes Keyless Entry)

Front & Rear Air Conditioning/Heat

Cruise Control

16" Silver Steel Wheel w/ Black Hubcap

235/65R16C BSW Tires

Full Size Spare Tire & Wheel

Medium Front Center Console w/Integrated Shifter & Dual Cup Holder

Vinyl Flooring (Front & Rear)

A & B Pillar Assist Handles

AM/FM Radio

4 Wheel Anti-Lock Brakes

Dual Front and Canopy Side-Curtain Airbags

Tire Pressure Monitoring System

Manual Parking Brake

Instrument Cluster:

Tach, Fuel Level, and Coolant Temperature

1 – 12V Power Point (in Center Console)

USB Ports located in each of the 2nd, 3rd and 4th Rows

Forward Collision Warning System w/Auto Braking System

Lane Keeping System

Automatic High Beams

Automatic Rain-Sensing Windshield Wipers

Rear Back-Up Camera

Tammi VanMeter

From: tracey hawkeyeford.com <tracey@hawkeyeford.com>
Sent: Wednesday, January 8, 2020 9:56 AM
To: Tammi VanMeter
Subject: FW: Order_Summary.pdf
Attachments: Order_Summary.pdf

Tammi,
Attached is the order specs for a 2020 model 10 passenger van for the school
The purchase price for the school is \$37980.00

Let me know if you have any questions. Thanks

Tracey Johnson
Hawkeye Ford
Red Oak, IA
712-623-5147

From: tracey hawkeyeford.com
Sent: Wednesday, January 08, 2020 9:52 AM
To: tracey hawkeyeford.com
Subject: Order_Summary.pdf



Preview Order R685 - K1Y 150 Low Roof Pass RWD : Order Summary Time of Preview: 01/08/2020 09:55:05

Dealership Name : Hawkeye Ford, Inc.

Sales Code : F53677

Dealer Rep.	t-john10	Type	Retail	Vehicle Line	Transit	Order Code	R685
Customer Name	R ROCSD	Priority Code	19	Model Year	2020	Price Level	035

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K1Y0 T150 LR PAS VAN XL RWD	\$40180	FRONT LICENSE PLATE BRACKET	\$0
130" WHEELBASE	\$0	8550# GVWR PACKAGE	\$0
OXFORD WHITE	\$0	10WAY PWR D/P EBONY CLOTH	\$875
CLOTH	\$0	50 STATE EMISSIONS	\$0
EBONY	\$0	REVERSE SENSING SYSTEM	\$295
PREFERRED EQUIPMENT PKG.301A	\$0	FRONT FOG LAMPS	\$0
.XL TRIM	\$0	CRUISE CONTROL	\$325
.MANUAL AIR CONDITIONER	\$0	RUNNING BOARDS	\$310
3.5L PFDI V6 (GAS)	\$0	REMARKS TRAILER	\$0
.10-SPEED TRANSMISSION	\$0	10-PASSENGER SEATS	\$0
.235/65R16C BSW ALL-SEASON	\$0	E-85 FLEX FUEL CAPABLE	\$0
3.73 NON-LIMITED SLIP AXLE	\$0	FUEL CHARGE	\$0
JOB #1 ORDER	\$0	PRICED DORA	\$0
		DESTINATION & DELIVERY	\$1495
			MSRP
TOTAL BASE AND OPTIONS			\$43480
DISCOUNTS			NA
TOTAL			\$43480

This order has not been submitted to the order bank.

This is not an invoice.

29