

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting January 21<sup>st</sup> 2019, at 7:30 p.m. in the High School Library. Board members present: Hale, Guertin, Richardson, Keeling and Fox. Also, in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer, Staff: Nicole Smith, Michelle Dohlman, & Brett Thompsen. Student: Judge Losse and Tanner Swenson.

Fox called the meeting to order @ 7:34 PM.

Motion by Hale, seconded by Richardson to approve the agenda. 5 Ayes. MC.

Judge Losse and Tanner Swenson presented to the board about enrolling into the HVAC program half days next school year.

Nicole Smith (Art Teacher) presented the Spotlight on Education on what happens in the art room.

Motion by Keeling, second by Guertin to approve the minutes of previous meeting and summary of bills. Ayes 5. MC.

Motion by Guertin, seconded by Hale to approve the open enrollments. 5 Ayes. MC.

Motion by Keeling, seconded by Richardson to approve the resignations of Janet Pridgen as para and Amanda Brunner-Am bus driver. Roll Call Vote: Guertin, aye; Hale, aye; Keeling, aye; Richardson, aye; Fox, aye. MC.

Motion by Guertin, seconded by Keeling to approve Sandy Sullivan as floater. Roll Call Vote: Hale, aye; Keeling, aye; Richardson, aye; Guertin, aye; Fox, aye. MC.

Mrs. Huber spoke about what next year will look like, getting into classrooms, and evaluations.

Superintendent Schwamman spoke about Calendar Committee, budget, & Future of Ed Conference.

Mr. Thompsen spoke about cameras, testing, Erate, and devices for the future.

Curriculum Director Leichsenring spoke to the board ISASP.

Motion by Hale, seconded by Keeling to approve students to attend NIACC's half day program for HVAC. 5 Ayes. MC.

Motion by Keeling, seconded by Guertin to table LP bids and bring back bids in March. 5 Ayes. MC.

Motion by Hale, seconded by Richardson to approve the Silverstone Agreement. 5 Ayes. MC.

Motion by Guertin, seconded by Keeling to approve the asbestos plan. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the paint bids for the summer gym project. 5 Ayes. MC.

Discussion was held on board policies 603.6 & 505.5.

Motion by Guertin, seconded by Keeling to approve Mason City Glass window bids in the amount of \$7266.00

Discussion was held on activities building.

Next board meeting will be held Monday February 11th at 7:30 p.m. in the High School Library. Building and Grounds meeting Feb 11<sup>th</sup> at 5:30 pm in Superintendent's office.

Motion by Hale, second by Richardson to adjourn the meeting @ 9:06 PM. Ayes 5. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

# Analysis of Cash Balance Including investment CD

1/31/19

	01/31/19	01/31/18	% change	Notes *
General Fund (10)	1,050,756.39	1,110,882.92	-5.4%	
Management Fund (22)	595,671.39	540,621.09	10.2%	
PPEL & LOSST Funds (36 & 37)	1,328,599.05	1,254,301.94	5.9%	
Activity Fund (21)	72,897.80	79,384.11	-8.2%	
Hot Lunch Fund (61)	92,838.57	53,740.16	72.8%	
TOTAL	3,140,763.20	3,038,930.22	3.4%	Appears reasonable

\* = Cash balances will fluctuate with the timing of revenue and expense receipts and payments. Items considered unusual are explained in greater detail under the notes above.

## Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

Batch Description: Invoices--JAN 2019 BATCH 1

Processing Month: 01/2019

<b>Vendor ID: 104447</b>	<b>ACME ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 1962</b>	<b>Amount:</b>	<b>18,050.00</b>
Description:		Invoice Date: 01/23/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2600 000 0000 733	LED LIGHTING		18,050.00	N	In Full
					Final
<b>Vendor ID: 104447</b>	<b>ACME ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 1982</b>	<b>Amount:</b>	<b>1,155.02</b>
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2600 000 0000 733	LIGHTS		1,155.02	N	In Full
					Final
<b>Vendor ID: 707133</b>	<b>AHLERS &amp; COONEY, P.C.</b>	<b>PO Number:</b>	<b>Invoice Number: 758944</b>	<b>Amount:</b>	<b>56.00</b>
Description:		Invoice Date: 01/24/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 342	LEGAL SERVICES		56.00	N	In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>242.87</b>
Description:		Invoice Date: 01/23/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 8270 622	BUS BARN		242.87	N	In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209-0001</b>	<b>Amount:</b>	<b>3,217.99</b>
Description:		Invoice Date: 01/21/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	HS BLDG		3,217.99	N	In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209-0002</b>	<b>Amount:</b>	<b>1,419.37</b>
Description:		Invoice Date: 01/21/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SHOP		1,419.37	N	In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 208618</b>	<b>Amount:</b>	<b>203.71</b>
Description:		Invoice Date: 01/02/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	MILK		203.71	N	In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 210213</b>	<b>Amount:</b>	<b>189.37</b>
Description:		Invoice Date: 01/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		189.37		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 211637</b>	<b>Amount:</b>	<b>404.88</b>		
Description:		Invoice Date: 01/08/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		404.88		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 213225</b>	<b>Amount:</b>	<b>188.10</b>		
Description:		Invoice Date: 01/11/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		188.10		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 214641</b>	<b>Amount:</b>	<b>442.23</b>		
Description:		Invoice Date: 01/15/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		442.23		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 216228</b>	<b>Amount:</b>	<b>100.59</b>		
Description:		Invoice Date: 01/18/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		100.59		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 217649</b>	<b>Amount:</b>	<b>192.23</b>		
Description:		Invoice Date: 01/22/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		192.23		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 219237</b>	<b>Amount:</b>	<b>289.30</b>		
Description:		Invoice Date: 01/25/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		289.30		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 220653</b>	<b>Amount:</b>	<b>215.99</b>		
Description:		Invoice Date: 01/29/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		215.99		N	Final	

<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20190210</b>	<b>Amount:</b>	<b>2,093.38</b>
Description:		Invoice Date: 02/01/2019	Due Date: 02/10/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 626	961.0 GAL GAS		1,691.54		N
10 0000 2700 000 0000 627	182.20 GAL DEISEL		401.84		N
					In Full
					Final
					Final
<b>Vendor ID: 105475</b>	<b>BETHKE, MATT</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 01/22/2019	Due Date: 02/09/2019 Status: A	1099 Amount: 80.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345	OFFICIAL		40.00	40.00	N
21 0000 1400 920 6710 345	OFFICIAL		40.00	40.00	N
					In Full
					Final
					Final
<b>Vendor ID: 103885</b>	<b>CDW GOVERMENT INC</b>	<b>PO Number: 20233T</b>	<b>Invoice Number: QTS9300</b>	<b>Amount:</b>	<b>430.40</b>
Description:		Invoice Date: 01/23/2019	Due Date: 02/10/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 618	AVAYA PHONE		430.40		N
					In Full
					Final
					Final
<b>Vendor ID: 707414</b>	<b>CENTRAL RIVERS AREA EDUCATION AGENCY</b>	<b>PO Number:</b>	<b>Invoice Number: 201902418</b>	<b>Amount:</b>	<b>138.50</b>
Description:		Invoice Date: 01/31/2019	Due Date: 02/10/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	TRACKPAD		138.50		N
					In Full
					Final
					Final
<b>Vendor ID: 707414</b>	<b>CENTRAL RIVERS AREA EDUCATION AGENCY</b>	<b>PO Number:</b>	<b>Invoice Number: 201902419</b>	<b>Amount:</b>	<b>143.50</b>
Description:		Invoice Date: 01/31/2019	Due Date: 02/10/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	BOARD & CABLE		143.50		N
					In Full
					Final
					Final
<b>Vendor ID: 707414</b>	<b>CENTRAL RIVERS AREA EDUCATION AGENCY</b>	<b>PO Number:</b>	<b>Invoice Number: 201902420</b>	<b>Amount:</b>	<b>156.95</b>
Description:		Invoice Date: 01/31/2019	Due Date: 02/10/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	HARD DRIVE		156.95		N
					In Full
					Final
					Final
<b>Vendor ID: 707414</b>	<b>CENTRAL RIVERS AREA EDUCATION AGENCY</b>	<b>PO Number:</b>	<b>Invoice Number: 201902421</b>	<b>Amount:</b>	<b>499.95</b>
Description:		Invoice Date: 01/31/2019	Due Date: 02/10/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 431	LOGIC BOARD		499.95		N
					In Full
					Final
					Final
<b>Vendor ID: 707414</b>	<b>CENTRAL RIVERS AREA EDUCATION AGENCY</b>	<b>PO Number:</b>	<b>Invoice Number: 201902422</b>	<b>Amount:</b>	<b>499.95</b>

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--JAN 2019 BATCH 1

Description:	Invoice Date:	01/31/2019	Due Date:	02/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0099 2237 100 0000 431	DISPLAY CAMSHELL		499.95		N		Final	
<b>Vendor ID: 706993</b>	<b>CHANCELLOR, MARTHA</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>310.00</b>			
Description:	Invoice Date:	01/25/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 3200 2222 100 0000 320	LIBRARIAN		310.00		N		Final	
<b>Vendor ID: 105390</b>	<b>CICETTI, DAVE</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>100.00</b>			
Description:	Invoice Date:	02/04/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N		Final	
21 0000 1400 920 6810 345	OFFICIAL		50.00	50.00	N		Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 26274</b>	<b>Amount:</b>	<b>568.00</b>			
Description:	Invoice Date:	01/18/2019	Due Date:	02/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 411	WATER		139.00		N		Final	
10 0000 2600 000 0000 421	GARBAGE		290.00		N		Final	
10 0000 2600 000 0000 411	SEWER		139.00		N		Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 26275</b>	<b>Amount:</b>	<b>27.62</b>			
Description:	Invoice Date:	01/18/2019	Due Date:	02/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 411	SEWER		13.81		N		Final	
10 0000 2600 000 0000 411	WATER		13.81		N		Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 26276</b>	<b>Amount:</b>	<b>25.40</b>			
Description:	Invoice Date:	01/18/2019	Due Date:	02/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 411	SEWER		12.70		N		Final	
10 0000 2600 000 0000 411	WATER		12.70		N		Final	
<b>Vendor ID: 105260</b>	<b>COLLEGE BOARD</b>	<b>PO Number:</b>	<b>Invoice Number: 381910101A</b>	<b>Amount:</b>	<b>80.00</b>			
Description:	Invoice Date:	01/16/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 3200 1100 100 0000 810	PSAT TESTING		80.00		N		Final	

<b>Vendor ID: 104466</b>	<b>CULLIGAN WATER CONDITIONING</b>	<b>PO Number:</b>	<b>Invoice Number: 08899</b>	<b>Amount:</b>	<b>69.60</b>
Description:		Invoice Date: 02/01/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	SALT		69.60		N
					In Full
					Final
<b>Vendor ID: 103932</b>	<b>DRECKMAN, BOB</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>70.00</b>
Description:		Invoice Date: 01/21/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 70.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		70.00	70.00	N
					In Full
					Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251924973</b>	<b>Amount:</b>	<b>123.50</b>
Description:		Invoice Date: 01/11/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		123.50		N
					In Full
					Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251925066</b>	<b>Amount:</b>	<b>140.00</b>
Description:		Invoice Date: 01/18/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		140.00		N
					In Full
					Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251925165</b>	<b>Amount:</b>	<b>39.00</b>
Description:		Invoice Date: 01/25/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	BREAD		39.00		N
					In Full
					Final
<b>Vendor ID: 105034</b>	<b>ECKENROD, THOMAS</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 01/22/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N
21 0000 1400 920 6810 345	OFFICIAL		50.00	50.00	N
					In Full
					Final
<b>Vendor ID: 102903</b>	<b>EVANS PRINTING &amp; PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: 6929</b>	<b>Amount:</b>	<b>122.98</b>
Description:		Invoice Date: 01/31/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		122.98		N
					In Full
					Final
<b>Vendor ID: 104767</b>	<b>FREESEMANN, COLLIN</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 01/22/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 100.00



**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--JAN 2019 BATCH 1

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N	Final	
21 0000 1400 920 6810 345	OFFICIAL		50.00	50.00	N	Final	
<b>Vendor ID: 707371</b>	<b>FUSION FORWARD</b>	<b>PO Number:</b>	<b>Invoice Number: 5382</b>	<b>Amount:</b>	<b>2,200.00</b>		
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 4300 000 0000 451	WEBSITE		2,200.00		N	Final	
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9240974</b>	<b>Amount:</b>	<b>157.98</b>		
Description:		Invoice Date: 01/24/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 8031 618	ELEM POP		157.98		N	Final	
<b>Vendor ID: 707329</b>	<b>HENN, BRADY</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>100.00</b>		
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6810 345	OFFICIAL		50.00	50.00	N	Final	
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N	Final	
<b>Vendor ID: 706817</b>	<b>HENN, GREG</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>100.00</b>		
Description:		Invoice Date: 01/22/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6810 345	OFFICIAL		50.00	50.00	N	Final	
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N	Final	
<b>Vendor ID: 707123</b>	<b>HOGLUND BUS &amp; TRUCK CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 856856</b>	<b>Amount:</b>	<b>32.16</b>		
Description:		Invoice Date: 02/09/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 673	FILTER		32.16		N	Final	
<b>Vendor ID: 100284</b>	<b>HOWARD WINNESHIEK COM SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>4,812.21</b>		
Description:		Invoice Date: 02/05/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0070 1200 211 3301 561	SP ED BILLING		4,812.21		N	Final	
<b>Vendor ID: 102635</b>	<b>IOWA COMMUNICATIONS NETWORK</b>	<b>PO Number:</b>	<b>Invoice Number: 533686</b>	<b>Amount:</b>	<b>119.00</b>		
Description:		Invoice Date: 07/05/2018	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		



Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0099 2237 100 0000 320	ICN		119.00		N	Final	
<b>Vendor ID: 102635</b>	<b>IOWA COMMUNICATIONS NETWORK</b>	<b>PO Number:</b>	<b>Invoice Number: 550750</b>	<b>Amount:</b>	<b>120.19</b>		
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0099 2237 100 0000 320	ICN		120.19		N	Final	
<b>Vendor ID: 105621</b>	<b>IOWA SCHOOL NURSE ORG</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>155.00</b>		
Description:		Invoice Date: 02/05/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2134 000 0000 810	NURSE CONFERENCE		155.00		N	Final	
<b>Vendor ID: 102350</b>	<b>IOWA STATE UNIVERSITY</b>	<b>PO Number:</b>	<b>Invoice Number: 009678</b>	<b>Amount:</b>	<b>80.00</b>		
Description:		Invoice Date: 02/01/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 1100 100 8031 618	FLL LEGO TEAM FEE		80.00		N	Final	
<b>Vendor ID: 706875</b>	<b>JOHNSON HARDWARE CO</b>	<b>PO Number:</b>	<b>Invoice Number: 0890776-IN</b>	<b>Amount:</b>	<b>88.00</b>		
Description:		Invoice Date: 12/19/2018	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2600 000 0000 680	KEYS		88.00		N	Final	
<b>Vendor ID: 100005</b>	<b>KECK FOODS</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>1,746.85</b>		
Description:		Invoice Date: 12/03/2018	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	COMMODITIES		1,746.85		N		
<b>Vendor ID: 707399</b>	<b>KOFOOT, TRACIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>93.60</b>		
Description:		Invoice Date: 01/31/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0070 1200 219 0000 340	MILAGE		93.60		N	Final	
<b>Vendor ID: 707399</b>	<b>KOFOOT, TRACIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209-0001</b>	<b>Amount:</b>	<b>62.40</b>		
Description:		Invoice Date: 12/01/2018	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0070 1200 219 0000 340	MILAGE		62.40		N	Final	

<b>Vendor ID: 101366</b>	<b>L &amp; M BOILER SYSTEMS INC</b>	<b>PO Number:</b>	<b>Invoice Number: 20789</b>	<b>Amount:</b>	<b>356.00</b>
Description:		Invoice Date: 01/29/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 433	STEAM TRAP REPAIR		356.00		N
					In Full
					Final
<b>Vendor ID: 706920</b>	<b>MARCO</b>	<b>PO Number:</b>	<b>Invoice Number: INV5954952</b>	<b>Amount:</b>	<b>107.59</b>
Description:		Invoice Date: 01/21/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 442	STAPLES		107.59		N
					In Full
					Final
<b>Vendor ID: 707134</b>	<b>MARCO INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 62284285</b>	<b>Amount:</b>	<b>1,593.29</b>
Description:		Invoice Date: 02/01/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2600 000 0000 442	COPIER LEASE		1,593.29		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7685421</b>	<b>Amount:</b>	<b>1,689.38</b>
Description:		Invoice Date: 01/28/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	FS SUPPLIES		115.15		N
61 0000 3110 000 0000 631	FOOD		1,574.23		N
					In Full
					Final
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 7695578</b>	<b>Amount:</b>	<b>748.50</b>
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		748.50		N
					In Full
					Final
					Final
<b>Vendor ID: 707424</b>	<b>MCELROY, MISSY</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>50.00</b>
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		50.00		N
					In Full
					Final
					Final
<b>Vendor ID: 707424</b>	<b>MCELROY, MISSY</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209-0001</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 01/22/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345	OFFICIAL		40.00		N
21 0000 1400 920 6710 345	OFFICIAL		40.00		N
					In Full
					Final
					Final
<b>Vendor ID: 707424</b>	<b>MCELROY, MISSY</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209-0002</b>	<b>Amount:</b>	<b>75.00</b>

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--JAN 2019 BATCH 1

Description:	Invoice Date:	01/25/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
21 0000 1400 920 6810 345	OFFICIAL		75.00		N		Final	
<b>Vendor ID: 104012</b>	<b>MIDWEST ALARM SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 296691</b>	<b>Amount:</b>				<b>550.50</b>
Description:	Invoice Date:	01/23/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 433	ALARM SYSTEM		550.50		N		Final	
<b>Vendor ID: 104012</b>	<b>MIDWEST ALARM SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 297143</b>	<b>Amount:</b>				<b>1,435.00</b>
Description:	Invoice Date:	02/04/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 433	ALARM SYSTEM INSPECTION		1,435.00		N		Final	
<b>Vendor ID: 101443</b>	<b>MITCHELL CO REGNAL HEALTH CTR</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>				<b>8.00</b>
Description:	Invoice Date:	12/17/2018	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 346	DRUG TESTING		8.00		N		Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 236884</b>	<b>Amount:</b>				<b>13.46</b>
Description:	Invoice Date:	01/24/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 673	WIPER BLADE		13.46		N			
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 236896</b>	<b>Amount:</b>				<b>20.19</b>
Description:	Invoice Date:	01/24/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 618	EXACTBLADE		20.19		N		Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 237060</b>	<b>Amount:</b>				<b>172.29</b>
Description:	Invoice Date:	01/29/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2700 000 0000 618	BATTERY CHARGER		172.29		N		Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 237153</b>	<b>Amount:</b>				<b>18.88</b>
Description:	Invoice Date:	01/31/2019	Due Date:	02/09/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

10 0000 2700 000 0000 673	PWR STEER	18.88	N	Final
<b>Vendor ID: 103930</b>	<b>NORTHEAST IOWA COMM ACTION</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount: 1,505.00</b>
Description:		Invoice Date: 01/17/2019	Due Date: 02/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 217 3303 172	SP ED TRANSPORTATION		1,505.00	N Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount: 1,623.70</b>
Description:		Invoice Date: 02/01/2019	Due Date: 02/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		313.70	N Final
10 0000 2320 000 0000 538	INTERNET		1,310.00	N Final
<b>Vendor ID: 104370</b>	<b>PEARCE, BRIAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount: 100.00</b>
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A 1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00 N Final
21 0000 1400 920 6810 345	OFFICIAL		50.00	50.00 N Final
<b>Vendor ID: 707266</b>	<b>PETE, HEIDI</b>	<b>PO Number:</b>	<b>Invoice Number: 20190210</b>	<b>Amount: 621.92</b>
Description:		Invoice Date: 02/01/2019	Due Date: 02/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0070 1200 217 3303 580	SP ED TRANSPORTATION		621.92	N Final
<b>Vendor ID: 706882</b>	<b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount: 80.00</b>
Description:		Invoice Date: 01/24/2019	Due Date: 02/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 425	PEST CONTROL		80.00	N Final
<b>Vendor ID: 707367</b>	<b>REALLY GOOD READING</b>	<b>PO Number: 20220E</b>	<b>Invoice Number: 18811</b>	<b>Amount: 59.00</b>
Description:		Invoice Date: 01/22/2019	Due Date: 02/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1000 1100 100 0000 615	BLAST FOUNDATIONS ONLINE		59.00	N Final
<b>Vendor ID: 100229</b>	<b>SCHOOL BUS SALES CO</b>	<b>PO Number:</b>	<b>Invoice Number: IN77848</b>	<b>Amount: 451.42</b>
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673	DEFENDER MOTORS AND RADIATOR CAP		451.42	N Final

<b>Vendor ID: 706812</b>	<b>SCHUMANN PLUMBING &amp; HEATING</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>5,930.00</b>
Description:		Invoice Date: 02/07/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 5,930.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2600 000 0000 739	COILD GYM AIR HANDLER		5,930.00	5,930.00	N
					In Full
					Final
<b>Vendor ID: 105216</b>	<b>STACYVILLE LP GAS CO</b>	<b>PO Number:</b>	<b>Invoice Number: 165287</b>	<b>Amount:</b>	<b>1,095.12</b>
Description:		Invoice Date: 01/30/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 623	LP BUS BARN		1,095.12		N
					In Full
					Final
<b>Vendor ID: 707407</b>	<b>TABBERT, BRIAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>262.08</b>
Description:		Invoice Date: 02/01/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 810	MILAGE		262.08		N
					In Full
					Final
<b>Vendor ID: 706777</b>	<b>TIMBERLINE BILLING SERVICE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 15938</b>	<b>Amount:</b>	<b>224.16</b>
Description:		Invoice Date: 01/31/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		224.16		N
					In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B141902</b>	<b>Amount:</b>	<b>6.53</b>
Description:		Invoice Date: 01/14/2019	Due Date: 02/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	DRAION SUPPLIES		6.53		N
					In Full
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B142366</b>	<b>Amount:</b>	<b>3.18</b>
Description:		Invoice Date: 01/25/2019	Due Date: 02/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	KEY DUPLICATE		3.18		N
					In Full
					Final
<b>Vendor ID: 102183</b>	<b>WEBER AUTO PARTS</b>	<b>PO Number:</b>	<b>Invoice Number: 392505</b>	<b>Amount:</b>	<b>28.06</b>
Description:		Invoice Date: 02/04/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BLADES		28.06		N
					In Full
					Final
<b>Vendor ID: 706982</b>	<b>WENUM, MITCH</b>	<b>PO Number:</b>	<b>Invoice Number: 20190209</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 01/15/2019	Due Date: 02/09/2019	Status: A	1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--JAN 2019 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N	Final
21 0000 1400 920 6810 345	OFFICIAL		50.00	50.00	N	Final

**Vendor ID: 102190 WEST MUSIC COMPANY**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 910 6220 612	REEDS

**PO Number:**

**Invoice Number: SI1708186**

**Amount: 26.40**

Invoice Date: 01/14/2019 Due Date: 02/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	26.40		N	Final

**Vendor ID: 102190 WEST MUSIC COMPANY**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 910 6220 612	BAND BOOKS

**PO Number:**

**Invoice Number: SI1710166**

**Amount: 135.88**

Invoice Date: 01/17/2019 Due Date: 02/09/2019 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	135.88		N	Final

**Vendor ID: 104773 WHITEHILL, SCOTT**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 0000 1400 920 6790 345	OFFICIAL

**PO Number:**

**Invoice Number: 20190209**

**Amount: 70.00**

Invoice Date: 01/21/2019 Due Date: 02/09/2019 Status: A 1099 Amount: 70.00

Checking Account ID:

Check Number:

Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	70.00	70.00	N	Final

Batch 1099 Total: 6,850.00

Batch Total: 61,394.30

Report 1099 Total: 6,850.00

Report Total: 61,394.30

**school board meeting**

1 message

Sara Hollenbeck <sara.hollenbeck@riceville.k12.ia.us>

Mon, Jan 21, 2019 at 12:19 PM

To: Jennifer Dunn <jdunn@riceville.k12.ia.us>

**We need school board permission to attend these events. Would there be any room to fit it onto the meeting tonight, or wait until the next one?**

**Thank you!**

**Winter Drumline**

**March 23 - MPA Sauk Rapids - Sauk Rapids, MN**

**Depart: March 22<sup>nd</sup> @ 1:00 pm (superintendent door)**

**Drive Time: Approx. 3 hours 38 minutes**

**Staying at: Living Waters Lutheran Church**

**1911 4th Ave N, Sauk Rapids, MN · (320) 255-1135**

**(Be certain to bring sleeping bag/air mattress... Also bring some washcloths... They have sinks but not showers.)**

**OPTIONAL Flashmob: 7:30 pm @ the -----**

**Performance: TBA (They don't have performance schedule up, yet.)**

**Return Time: TBD**

**March 30 - MPA Prelims - Burnsville, MN**

**Depart: March 29<sup>th</sup> @ 1:00 pm (superintendent door)**

**Staying at: Hotelis TBD**

**Performance: March 30<sup>th</sup> TBA (They don't have performance schedule up, yet.)**

**Return Time: TBD**

**OPTIONAL "FILL DA BUS CHALLENGE": Parking lot competition area**



## PHYSICAL EDUCATION

Students in grades one through twelve are required to participate in physical education courses unless that are excused by the principal of their attendance center.

Students may be excused from physical education courses if the student presents a written statement from a doctor stating that such activities could be injurious to the health of the student or the student has been exempted because of a conflict with the student's religious beliefs.

Students in grades 11-12 may also be excused from physical education courses if:

- The twelfth-grade student is enrolled in academic courses not otherwise available, or
- The student has obtained a physical education waiver for a semester because the student is actively involved in an athletic program.
  - A student can obtain a waiver if he/she meets the following requirements:
    - Is an eleventh or twelfth grader and
    - Is involved in athletics both fall and winter seasons (for 1st semester waiver) or winter and spring seasons (for 2nd semester waiver).

Twelfth grade students may also be excused from physical education courses if the student is enrolled in a cooperative, work study or other educational program authorized by the school which requires the student's absence from school.

Students who will not participate in physical education must have a written request or statement from their parents.

Note: This is a mandatory policy and reflects the educational standards.

Legal reference: Iowa Code §§ 256.11 (2011).  
281 I.A.C. 12.5

Cross reference: 504 Student Activities  
603 Instructional Curriculum

Approved: August 2, 1990 Reviewed: April 18, 2016 Revised: February 11, 2019

Riceville Physical Activity Contract

Students Name: \_\_\_\_\_

Grade \_\_\_\_\_

If you are in twelfth grade, please circle the circumstance under which you are applying for the PE waiver.4

- (1) You are enrolled in a cooperative, work-study or other educational program authorized by the school which requires your absence from the school premises during the school day;

Name of Program: \_\_\_\_\_

- (2) You are enrolled in academic courses not otherwise available; or

Name of Course(s): \_\_\_\_\_

- (3) You are involved in athletics either both fall/winter(for 1st semester) or with winter/spring(for 2nd semester) waiver.

School activities that student will be involved in during the school year:

- For the 1st semester please check one from column A and one from column B
- For the 2nd semester please check one from column B and one from column C

A	B	C
Football _____	Basketball _____	Track _____
Volleyball _____	Wrestling _____	Golf _____
Cross Country _____	Cheerleading _____	
Cheerleading _____		

If you are in eleventh grade, please complete the following to apply for the PE waiver.

School activities that student will be involved in during the school year:

- For the 1st semester please check one from column A and one from column B
- For the 2nd semester please check one from column B and one from column C

A	B	C
Football _____	Basketball _____	Track _____
Volleyball _____	Wrestling _____	Golf _____
Cross Country _____	Cheerleading _____	
Cheerleading _____		

Signature of Student \_\_\_\_\_ Date \_\_\_\_\_

Signature of Parent/Guardian \_\_\_\_\_

Signature of Building Principal \_\_\_\_\_

## Graduation Requirements

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 54 credits prior to graduation. The following credits will be required for graduation:

*16 credits required per year*

Class of 2020- 68 credits required to graduate

Class of 2021- 61 credits required to graduate

Class of 2022 and beyond- 54 credits required to graduate

**English**- 8 credits

English 1

English 2

English 3

Speech

Other elective

**Math**- 6 credits (*each student's math path is unique to their learning needs*)

Algebra 1-Geometry-Algebra 2

Geometry- Algebra 2-Precalculus/Statistics

**Science**- 6 credits

Biology

Physical Science

Chemistry or other science electives

**Social Studies**- 6 credits

U.S. History-2

World History-1

American Government-2

Economics-1

**PE**- 4 credits (*refer to the P.E. board policy 603.6 for other potential options*)

**Business/Computers**- 2 credits

Computer Science

Financial Literacy

**Health**- 1 credit

Health 1

**Character Education**– 1 credit

Character Development and Leadership

**Electives**– vary depending on graduation year

**9th grade**

English 1	2 credits
Math	2 credits
Biology	2 credits
Computer Science	1 credit
Health 1	1 credit
PE	1 credit
Electives	7 credits

**10th grade**

English 2	2 credits
Speech (can be taken 10th, 11th, or 12th grade)	1 credit
Math	2 credits
Physical Science	2 credits
U.S. History	2 credits
PE	1 credit
Electives	6 or 7 credits

**11th grade**

English 3	2 credits
Speech (can be taken 10th, 11th, or 12th grade)	1 credit
Math	2 credits
Chemistry or other science electives	2 credits
World History	2 credits
Character Development and Leadership	1 credit
Financial Literacy (11th or 12th grade)	1 credit
PE	1 credit
Electives	4-7 credits

**12th grade**

English Elective	1 credit
Speech (can be taken 10th, 11th, or 12th grade)	1 credit
American Government	1 credit
Economics	1 credit
Financial Literacy (11th or 12th grade)	1 credit
PE	1 credit
Electives	10-12 credits

The required courses of study will be reviewed by the board annually.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in the Individualized Education Plan (IEP).

Note this is a mandatory policy.

Legal Reference: Iowa Code §§ 251.11, .11A, .41; 279.8; 280.3, .14.  
281 I.A.C. 12.2, .5; 12.3(5).

Cross Reference: 505 Student Scholastic Achievement  
603.3 Special Education

Approved: August 2, 1990    Reviewed: December 14, 2015    Revised: December 16, 2013