Riceville Community School Riceville, IA

The Board of Education of the Riceville Community School District held their organizational board meeting September 17th 2018, at 7:30 p.m. in the High School Library. Board members present: Keeling, Hale, Guertin, Richardson, and Fox. Also, in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Staff: Sarah Leichsenring. Parents: Christopher Smith.

Fox called the meeting to order @ 7:35 PM.

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

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

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

Motion by Keeling, seconded by Richardson to approve the SES with a deficit in the amount of \$34,352.07. Ayes 5. MC.

Motion by Keeling, seconded by Guertin to approve the Transportation Report. 5 Ayes. MC.

Discussion was held on the unspent balance of the Riceville CSD.

Motion by Keeling, seconded by Guertin to adjourn the portion of old business part of the meeting. Ayes 5. MC.

President pro-tem Schwamman call the organizational meeting to order at 7:56 PM.

Roll call was taken, all directors present.

Nomination was made by Keeling to nominate Karl Fox as board president. Vote was held, with a 5-0 vote Fox was nominated president and swarm in by pro-tem Schwamman.

President Fox then took over the meeting and nominations were taken for vice-president with a nomination from Guertin to have Keeling serve as vice-president. With a 5-0 vote Keeling was elected vice-president and swarm into office by Superintendent Schwamman.

Board appointed Jennifer Dunn as the board secretary.

Discussion was held on time and date of regular board meetings. It was decided to keep the regular meeting on the third Monday of the month at seven-thirty pm. Schwamman will have a 5:30 meeting in Osage and this will allow her travel time to Riceville.

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

Principal Huber spoke about the smooth start to the school year.

Superintendent Schwamman spoke about the Reap Grant. The district will receive \$17,917.00 from this grant.

Motion by Keeling, seconded by Richardson to approve the resignations of Marcia Grimm-golf coach and Steve Abben—Head Custodian. Roll Call Vote: Keeling, aye; Hale, aye; Richardson, aye; Guertin, aye; Fox, aye. MC.

Motion by Guertin, seconded by Hale to approve Amanda Brunner-Bus Driver and Robin Kuhn—Lane Change. Roll call: Guertin, aye; Keeling, aye; Hale, aye; Keeling, aye; Fox, aye. MC.

Motion by Keeling, seconded by Hale to appoint Fox as IASB Delegate. 5 Ayes. MC.

Motion by Keeling, seconded by Richardson to approve Ahlers & Cooney and Walk & Murphy as school attorneys. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve First Security Bank as the bank depository in the amount of 2 million, 5 Aves. MC.

Motion by Hale, seconded by Guertin to approve fundraisers as listed. 5 Ayes. MC

Motion by Guertin, seconded by Richardson to close class of 2018 account to annual account. 5 Ayes. MC.

Discussion was held on EMT classes, the board was concerned the investment by the district wouldn't come to fruition as many students leave the area.

Motion by Hale, seconded by Keeling to approve the Addendum to Educational Services for Concurrent Enrollment. 5 Ayes. MC. Discussion was held on school improvement needs.

Motion by Keeling, seconded by Richardson to appro	we the district goals. 5 Ayes. MC.
Next board meeting will be held Monday October, 15	th at 7:30 p.m. in the High School Library.
Motion by Guertin, second by Hale to adjourn the me	eting @ 9:16 PM. Ayes 5. MC.
Karl Fox	Jennifer Dunn
Board President	Board Secretary

Unposted; Batch Description Invoices--- SEPTEMBER 2018 BATCH 3

	Onposted, Daten De	SSCHIPTION INVOICES SEPTEMBER 2010 BATCH 3	User ID: JJD
Batch Description: Invoices SEPTEMBER 2018 BATCH 3	3 Prod	cessing Month: 09/2018	
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Vendor ID: 1005536 BECKER, TREY		PO Number: Invoice Number: 20180921 Amount:	130.00
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Invoice Listing - Detail

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Vendor ID: 707224 P Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345 Vendor ID: 707008 R Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345 Vendor ID: 707008 R Description: Sequence: 1 Check Ty Chart of Account Number Chart of Account Number Chart of Account Number Chart of Account Number	Detail Description OFFICIAL USTAD, DUANE Detail Description OFFICIAL USTAD, DUANE Detail Description OFFICIAL USTAD, DUANE	Checking Account ID:	PO Number: nvoice Date: 10/02/2018 Check Num 95 PO Number: nvoice Date: 10/01/2018 Check Num Cost Center ID Detail Amo 130 PO Number: nvoice Date: 09/24/2018 Check Num Cost Center ID Detail Amo 130 PO Number: nvoice Date: 09/24/2018 Check Num	Invoice Number: 1099 Detail Amount 1099 Detai	umber: 20180921 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 20180921 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 20180921-0001 3 Status: A 1099 Amount Check Date: check Date: 1099 Amount Check Date: 1099 Amount Check Date: 1099 Amount Check Date:	Amount: : 95.00 In Full Final Amount: : 130.00 In Full Final Amount: : 130.00	130.00
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Vendor ID: 707224 P Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345 Vendor ID: 707008 R Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345 Vendor ID: 707008 R Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345	pe: Detail Description OFFICIAL USTAD, DUANE Detail Description OFFICIAL USTAD, DUANE Detail Description OFFICIAL USTAD, DUANE Detail Description OFFICIAL	Checking Account ID:	PO Number: nvoice Date: 10/02/2018 Check Num 95 PO Number: nvoice Date: 10/01/2018 Check Num Cost Center ID Detail Amo 130 PO Number: nvoice Date: 09/24/2018 Check Num Cost Center ID Detail Amo 130 PO Number: nvoice Date: 09/24/2018 Check Num Cost Center ID Detail Amo 130	Invoice No Due Date: 09/21/2018 pher: ount 1099 Detail Amount 0.00 95.0 Invoice No Due Date: 09/21/2018 pher: ount 1099 Detail Amount 0.00 130.0 Invoice No Due Date: 09/21/2018 pher: ount 1099 Detail Amount 0.00 130.0 Invoice No Due Date: 09/21/2018 pher: ount 1099 Detail Amount 0.00 130.0	umber: 20180921 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 20180921 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 20180921-0001 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N	Amount: : 95.00 In Full Final Amount: : 130.00 In Full Final Amount: : 130.00	130.00
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Vendor ID: 707224 P Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345 Vendor ID: 707008 R Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345 Vendor ID: 707008 R Description: Sequence: 1 Check Ty Chart of Account Number 21 0000 1400 920 6720 345	EDERSON, REE Ppe: Detail Description OFFICIAL USTAD, DUANE Ppe: Detail Description OFFICIAL USTAD, DUANE Ppe: Detail Description OFFICIAL CHOOL BUS SALES CO	Checking Account ID:	PO Number: nvoice Date: 10/02/2018 Check Num Post Center ID Detail Amo 95 PO Number: nvoice Date: 10/01/2018 Check Num Cost Center ID Detail Amo 130 PO Number: nvoice Date: 09/24/2018 Check Num Cost Center ID Detail Amo 130 PO Number: nvoice Date: 09/24/2018 Check Num Cost Center ID Detail Amo 130 PO Number:	Invoice Number: 09/21/2018 1099 Detail Amount 1099 Detai	umber: 20180921 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 20180921 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 20180921-0001 3 Status: A 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 4 1099 Amount Check Date: nt Asset/Asset Tag 10 N umber: 1070864	Amount: : 95.00 In Full Final Amount: : 130.00 In Full Final Amount: : 130.00	130.00 130.00

SPIRIT BOARD SUPPLIES

21 0000 1400 950 7993 612

						0001 12.002
<u>Chart of Account Number</u> 10 0000 2700 000 0000 673	Detail Description STOP ARM MOTOR	Cost Center ID		Detail Amount Asset/Asset		
10 0000 2700 000 0000 673	STOP ARM MOTOR		433.58	N	Final	
	ONSON, ADRIAN	PO Number:		Invoice Number: 201809	921 Amount:	100.00
Description:		Invoice Date: 1	10/12/2018 Due Date:	09/21/2018 Status: A	1099 Amount: 100.00	
Sequence: 1 Check Type	: Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount 1099 [Detail Amount Asset/Asset 7	Tag In Full	
21 0000 1400 920 6720 345	OFFICIAL		100.00	100.00 N	Final	
Vendor ID: 103174 SKR	ETTA, JOE	PO Number:		Invoice Number: 201809	221 Amount:	140.00
Description:		Invoice Date: 1	10/06/2018 Due Date:	09/21/2018 Status: A	1099 Amount: 140.00	
Sequence: 1 Check Type	: Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount 1099 [Detail Amount Asset/Asset 7	rag In Full	
21 0000 1400 920 6815 345	OFFICIAL		140.00	140.00 N	Final	
Vendor ID: 103174 SKR	ETTA, JOE	PO Number:		Invoice Number: 201809	921-0001 Amount:	95.00
Description:	,		10/02/2018 Due Date:	09/21/2018 Status: A	1099 Amount: 95.00	95.00
Sequence: 2 Check Type	: Checking Account ID:		Check Number:	Check Date:	1099 Amount. 95.00	
Chart of Account Number	Detail Description	Cost Center ID		Detail Amount Asset/Asset 7	Tag In Full	
21 0000 1400 920 6720 345	OFFICIAL	Seet Scritter 12	95.00	95.00 N	Final	
			33.33	00.0011	Tillal	
	KA, KEITH	PO Number:		Invoice Number: 201809	21 Amount:	100.00
Description:		Invoice Date: 0	09/21/2018 Due Date:	09/21/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type			Check Number:	Check Date:		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount 1099 [Detail Amount Asset/Asset T	ag <u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		100.00	N	Final	
Vendor ID: 707402 SWA	ALES, ROGER	PO Number:		Invoice Number: 201809	21 Amount:	100.00
Description:		Invoice Date: 0	09/21/2018 Due Date:	09/21/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type	9		Check Number:	Check Date:		
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	Detail Amount 1099 [Detail Amount Asset/Asset 7	ag <u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		100.00	N	Final	
Vendor ID: 100004 TRU	E VALUE	PO Number:		Invoice Number: A14240)2 Amount:	17.99
Description:		Invoice Date: 0	09/18/2018 Due Date:	09/21/2018 Status: A		
Sequence: 1 Check Type	: Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount 1099 [Detail Amount Asset/Asset T	ag In Full	
21 0000 1400 950 7967 612	PAINT SPIRIT BOARDS		17.99	N	Final	
Vendor ID: 100004 TRU	E VALUE	PO Number:		Invoice Number: B13713	34 Amount:	10.49
Description:		Invoice Date: 0	09/18/2018 Due Date:	09/21/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type	: Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount 1099 [Detail Amount Asset/Asset T	ag In Full	
04 0000 4400 050 7000 040	ODIDET DO LOS CLUBS					

10.49

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Final

Page: 6

User ID: JJD

Riceville Community School 09/21/2018 10:37 AM

Invoice Listing - Detail

Unposted; Batch Description Invoices--- SEPTEMBER 2018 BATCH 3

Invoice Date: 10/08/2018

Invoice Date: 09/21/2018

Page: 7 User ID: JJD

80.00

Vendor ID: 100813

WEIAND, PETE

PO Number:

Invoice Number: 20180921

Amount:

Description:

Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u> 21 0000 1400 920 6720 345 Detail Description

OFFICIAL

Check Number:

Check Date:

neck Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

1099 Amount: 80.00

80.00

80.00 N

Final

Vendor ID: 707039

WILLIAMS, TRACEY

PO Number:

Invoice Number: 20180921

Due Date: 09/21/2018 Status: A 10

Due Date: 09/21/2018 Status: A

21 Amount: 1099 Amount: 100.00

100.00

Description: Sequence: 1

Check Type:

Detail Description

Checking Account ID:

Check Number:

Check Date:

21 0000 1400 920 6720 345

Chart of Account Number

OFFICIAL

Cost Center ID De

Detail Amount 1099 Detail Amount Asset/Asset Tag 100.00 100.00 N In Full Final

....

2,980.00

Batch Total:

10,860,74

Report 1099 Total:

Batch 1099 Total:

2,980.00

Report Total:

10,860.74

Vendor ID: 100764

CENTRAL LOCK & KEY

Invoice Listing - Detail

Page: 1

User ID: JJD

Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 1

	. NO 8. 55/50					03ei ib. 33b
Batch Description: Invoices-OCTO	BER 2018 BATCH 1 Prod	cessing Month:	10/2018			
Vendor ID: 100055 ALL	IANT ENERGY	PO Number:		Invoice Number: 201810	002 Amount:	565.99
Description:		Invoice Date:	09/19/2018 Due Date:		1099 Amount: 0.00	
Sequence: 1 Check Type	Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount 1099 I	Detail Amount Asset/Asset T	ag In Full	
10 0000 2600 000 0000 622	SHOP BLDG.		565.99	N	Final	
Vendor ID: 100055 ALL	IANT ENERGY	PO Number:				
Description:	THE COLUMN	Invoice Date:	00/10/2019 Due Deter	Invoice Number: 201810	//////////////////////////////////////	88.40
Sequence: 1 Check Type	: Checking Account ID:		Check Number:		1099 Amount: 0.00	
Chart of Account Number	Detail Description	Cost Center ID		Check Date: Detail Amount Asset/Asset T	To a la Full	
10 0000 2600 000 0000 622	SPORTS COMPLEX	OOST OCHTOF IE	88.40	N	ag <u>In Full</u> Final	
			00.40	IN	rinai	
	IANT ENERGY	PO Number:		Invoice Number: 201810	02-0002 Amount:	5,596.12
Description:		Invoice Date:	09/19/2018	10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type			Check Number:	Check Date:		
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	Detail Amount 1099 I	Detail Amount Asset/Asset T	ag <u>In Full</u>	
10 0000 2600 000 0000 622	HS BLDG		5,596.12	N	Final	
Vendor ID: 100055 ALLI	IANT ENERGY	PO Number:		Invoice Number: 201810	02 0002	04.04
Description:	· · · · · · · · · · · · · · · · · · ·	Invoice Date:	09/21/2018 Due Date:		102-0003 Amount: 0.00	81.34
Sequence: 1 Check Type	: Checking Account ID:		Check Number:	Check Date:	1099 Amount. 0.00	
Chart of Account Number	Detail Description	Cost Center ID		Detail Amount Asset/Asset T	ag In Full	
10 0000 2600 000 8270 622	BUS BARN		81.34	N	Final	
V					Tilla	
	Y'S MINI MART	PO Number:		Invoice Number: 58814	Amount:	25.88
Description: Sequence: 1 Check Type		Invoice Date:			1099 Amount: 0.00	
Sequence: 1 Check Type Chart of Account Number	Checking Account ID: <u>Detail Description</u>	010-1-10	Check Number:	Check Date:		
10 3200 1300 355 0000 612	FACS FOOD SUPPLIES	Cost Center ID		Detail Amount Asset/Asset T		
10 0200 1000 333 0000 012	TACS FOOD SUPPLIES		25.88	N	Final	
Vendor ID: 706810 CEC	COMMUNICATIONS ENGINEERING	PO Number:		Invoice Number: 266148	Amount:	135.00
Description:		Invoice Date:	09/25/2018 Due Date:	10/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type	: Checking Account ID:		Check Number:	Check Date:	1000 Amount. 0.00	
Chart of Account Number	Detail Description	Cost Center ID		Detail Amount Asset/Asset T	ag In Full	
10 0099 2237 100 0000 320	IP PHONE SYSTEM HELP		135.00	N	Final	
Vandar ID: 100764	TRALLOCK & KEV					
Vendor ID: 100764 CEN Description:	TRAL LOCK & KEY	PO Number:		Invoice Number: 105666		63.00
200 00 00 00 00 00 00 00 00 00 00 00 00	Charling A	Invoice Date:			1099 Amount: 0.00	
Sequence: 1 Check Type: Chart of Account Number	Checking Account ID: Detail Description	Cook Contra ID	Check Number:	Check Date:		
10 0000 2600 000 0000 680	KEY DUPLICATES	Cost Center ID		Detail Amount Asset/Asset T		
. 5 5555 2555 555 5555 666	NET DOI LIGATES		63.00	N	Final	

PO Number:

Invoice Number: E5955

Amount:

45.00

Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 1

Onposted, Batch	Description invoices—OCTOBER 2016 BATCH 1	User ID: JJD
Description:	Invoice Date: 09/28/2018	Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID	Check Number:	Check Date:
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount	Asset/Asset Tag In Full
10 0000 2600 000 0000 680 INTERCOM REPAIR	45.00	N Final
		1 11541
Vendor ID: 105125 CHRISTENSEN, HEATHER	PO Number: Invoice Num	nber: 20181002 Amount: 202.61
Description:	Invoice Date: 09/22/2018	
Sequence: 1 Check Type: Checking Account ID	A THE COLUMN TWO IS NOT THE COLUMN TWO IS NO	Check Date:
Chart of Account Number Detail Description		
21 0000 1400 950 7967 612 HOMECOMING TAILGATE FOOD		
21 0000 1400 000 7907 012 HOWECOWING TAILGATE FOOD	202.61	N Final
Vendor ID: 707292 CIMMIYOTTI, ANGIE	PO Number: Invoice Num	iber: 20181002 Amount: 45.00
Description:	Invoice Date: 09/20/2018	70.00
Sequence: 1 Check Type: Checking Account ID		Check Date:
, and a second s		
	Cost Center ID Detail Amount 1099 Detail Amount	
61 0000 3110 000 0000 810 CLASS REIMB	45.00	N Final
Vendor ID: 100427 CIRCLE-K COMMUNICATIONS	PO Number: Invoice Num	her 9047
Description:		7
	Invoice Date: 09/25/2018	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check Date:
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount	
10 0000 2700 000 0000 673 ANTENNAS	335.85	N Final
Vendor ID: 100196 CITY OF RICEVILLE	PO Number: Invoice Num	ber: 24502 Amount: 779.20
Description:	Invoice Date: 09/21/2018 Due Date: 10/02/2018	71104114
Sequence: 1 Check Type: Checking Account ID		Status: A 1099 Amount: 0.00 Check Date:
Chart of Account Number Detail Description		
10 0000 2600 000 0000 411 WATER	Cost Center ID Detail Amount 1099 Detail Amount	
	the state of the s	N Final
10 0000 2600 000 0000 421 GARBAGE	290.00	N Final
10 0000 2600 000 0000 411 SEWER	244.60	N Final
Vendor ID: 100196 CITY OF RICEVILLE	PO Number: Invoice Num	ber: 24503 Amount: 26.50
Description:	Invoice Date: 09/21/2018	20.00
Sequence: 1 Check Type: Checking Account ID		
Chart of Account Number Detail Description		Check Date:
	Cost Center ID Detail Amount 1099 Detail Amount	· · · · · · · · · · · · · · · · · · ·
		N Final
10 0000 2600 000 0000 411 WATER	13.25	N Final
Vendor ID: 100196 CITY OF RICEVILLE	PO Number: Invoice Num	ber: 24504 Amount: 29.04
Description:	Invoice Date: 09/21/2018 Due Date: 10/02/2018 \$	
Sequence: 1 Check Type: Checking Account ID	W499 37 37 37 10	Status: A 1099 Amount: 0.00 Check Date:
Chart of Account Number Detail Description		meck pare:
Onart of Account Number Detail Description		
	Cost Center ID Detail Amount 1099 Detail Amount	Asset/Asset Tag In Full
10 0000 2600 000 0000 411 WATER	Cost Center ID Detail Amount 1099 Detail Amount 14.52	Asset/Asset Tag In Full N Final
	Cost Center ID Detail Amount 1099 Detail Amount 14.52	Asset/Asset Tag In Full

Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 1

NAME OF THE PERSON NAMED O						0001 15.005
10 0000 2600 000 0000 680 BAT	Checking Account ID: ail Description TERIES, BOWL CLEANER, AIR ESHNER	PO Number: Invoice Date: 09// Cost Center ID	26/2018 Due Date: Check Number:	Invoice Number: 3366776 10/02/2018 Status: A Check Date: etail Amount Asset/Asset Ta N	1099 Amount: 0.00	395.51
Description: Sequence: 1 Check Type: Chart of Account Number Deta	Checking Account ID: ail Description DTBALL GIRDLES	PO Number: Invoice Date: 09/2 Cost Center ID	27/2018 Due Date: Check Number:	Invoice Number: AAN019 10/02/2018 Status: A Check Date: etail Amount Asset/Asset Ta N	1099 Amount: 0.00	369.50
Description: Sequence: 1 Check Type: Chart of Account Number Deta	COMMUNITY SCHOOL Checking Account ID: ail Description LEYBALL ENTRY FEE	PO Number: Invoice Date: 10/0 Cost Center ID	02/2018 Due Date: Check Number:	Invoice Number: 2018100 10/02/2018 Status: A Check Date: etail Amount Asset/Asset Ta N	1099 Amount: 0.00	80.00
Description: Sequence: 1 Check Type:	Checking Account ID: ail Description EAD		14/2018 Due Date: Check Number:	Invoice Number: 5225192 10/02/2018 Status: A Check Date: etail Amount Asset/Asset Ta N	1099 Amount: 0.00	15.50
Description: Sequence: 1 Check Type:	Checking Account ID: ail Description EAD		21/2018 Due Date: Check Number:	Invoice Number: 5225192 10/02/2018 Status: A Check Date: etail Amount Asset/Asset Ta N	1099 Amount: 0.00	145.40
Description: Sequence: 1 Check Type: Chart of Account Number Deta	Checking Account ID: ail Description DERSHIP ACADEMY		02/2018 Due Date: Check Number:	Invoice Number: 2018100 10/02/2018 Status: A Check Date: etail Amount Asset/Asset Ta N	1099 Amount: 0.00	140.00
Description: Sequence: 1 Check Type: Chart of Account Number Deta	Checking Account ID: ail Description STODIAL AD	NEW WINDS OF SOME	30/2018 Due Date: Check Number:	Invoice Number: 5869 10/02/2018 Status: A Check Date: etail Amount Asset/Asset Ta N	Amount: 1099 Amount: 0.00 In Full Final	18.00
Vendor ID: 707270 GILLETTE Description:	GROUP	PO Number: Invoice Date: 09/2		Invoice Number: 236550 10/02/2018 Status: A	Amount: 1099 Amount: 0.00	35.01

10/02/2018 4:54 PM

Unposted; Batch Description Invoices-OCTOBER 2018 BATCH 1

Sequence: 1 Check Type:	Checking Account ID:	Check Number: Check Date:	
Chart of Account Number Detail Description	Company of the second s	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
21 0000 1400 950 7960 619 VENDING MACHINI	SUPPLY	35.01 N Final	
- Court Cour	2001121	55.01 IV Fillal	
Vendor ID: 707270 GILLETTE GROUP		PO Number: Invoice Number: 9236549 Amount:	52.66
Description:		Invoice Date: 09/20/2018	
Sequence: 1 Check Type:	Checking Account ID:		
	Checking Account ID.		
		Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
10 0000 1100 100 8031 618 ELEM LOUNG POP		52.66 N Final	
V			
Vendor ID: 707219 HARTER, MIKE		PO Number: Invoice Number: 20181002 Amount:	125.00
Description:		Invoice Date: 09/28/2018	
Sequence: 1 Check Type:	Checking Account ID:	Check Number: Check Date:	
Chart of Account Number Detail Description		Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
21 0000 1400 920 6720 345 OFFICIAL		125.00 125.00 N Final	
Vendor ID: 707387 HUBER, VANESSA		PO Number: Invoice Number: 20181002 Amount:	273.53
Description:		Invoice Date: 09/16/2018	
Sequence: 1 Check Type:	Checking Account ID:	Check Number: Check Date:	
Chart of Account Number Detail Description		Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
10 0000 2600 000 0000 680 BATTERIES		273.53 N Final	
DATTENES		275.55 N Final	
Vendor ID: 707215 HUMMEL, STEVE		PO Number: Invoice Number: 20181002 Amount:	100.00
		/ Interest Table 1	100.00
Description:		Invoice Date: 09/28/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 100 00	
Description: Sequence: 1 Check Type:	Checking Account ID:	Invoice Date: 09/28/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 100.00	
Sequence: 1 Check Type:	Checking Account ID:	Check Number: Check Date:	
Sequence: 1 Check Type: Chart of Account Number Detail Description	Checking Account ID:	Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> <u>In Full</u>	
Sequence: 1 Check Type:	Checking Account ID:	Check Number: Check Date:	
Sequence: 1 Check Type: Chart of Account Number Detail Description 21 0000 1400 920 6720 345 OFFICIAL		Cost Center ID Detail Amount 1099 Detail Amount 4000 N Asset/Asset Tag In Full Final	245.04
Sequence: 1 Check Type: Chart of Account Number Detail Description 21 0000 1400 920 6720 345 OFFICIAL Vendor ID: 100726 JMC COMPUTER SERVICE		Check Number: Check Date:	615.04
Sequence: 1 Check Type: Chart of Account Number Detail Description 21 0000 1400 920 6720 345 OFFICIAL Vendor ID: 100726 JMC COMPUTER SERVICE Description:	CE INC	Check Number: Check Date:	615.04
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Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6720 345 OFFICIAL Vendor ID: 100726 JMC COMPUTER SERVICE Description: Sequence: 1 Check Type: Chart of Account Number 36 0000 2239 000 0000 652 LUNCH MODULE Vendor ID: 706770 JOHNSON, MIKE Description: Sequence: 1 Check Type: Chart of Account Number Description: Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 920 6720 345 OFFICIAL Vendor ID: 100005 KECK FOODS Description: Sequence: 1 Check Type:	Checking Account ID: Checking Account ID:	Check Number: Check Date:	100.00
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Description:

Invoice Listing - Detail

Page: 5

10/02/2018 4:54 PM	Unposted	Batch Description InvoicesOCTOBER 2018 BATCH 1	User ID: JJD
Description: Sequence: 1 Check Type		onook bate.	1,408.06
<u>Chart of Account Number</u> 36 0000 2600 000 0000 442	Detail Description COPIER LEASE	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 1,408.06 N Final	
Description:	RTIN BROS DIST	PO Number: Invoice Number: .7468424. Amount: Invoice Date: 09/17/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00	1,687.59
Sequence: 1 Check Type Chart of Account Number 61 0000 3110 000 0000 631	Checking According Detail Description FOOD	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full In Final 1,687.59 N Final	
Vendor ID: 100007 MAI Description: Sequence: 1 Check Type Chart of Account Number 61 0000 3110 000 0000 631	Detail Description	PO Number: Invoice Number: 7445762 Amount:	(9.38)
	LETTUCE CREDIT RTIN BROS DIST Checking According Detail Description		1,199.23
61 0000 3110 000 0000 618 61 0000 3110 000 0000 631	FS SUPPLIES FOOD	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 82.91 N Final 1,116.32 N Final	
Vendor ID: 100007 MAF Description: Sequence: 1 Check Type Chart of Account Number 10 3200 1300 355 0000 612	E: Checking Acco	PO Number: Invoice Number: 7468426 Amount:	149.17
Vendor ID: 100007 MAR Description: Sequence: 1 Check Type Chart of Account Number 61 0000 3110 000 0000 631	Checking Acco Detail Description FOOD	PO Number: Invoice Number: 7480070 Amount: Invoice Date: 09/24/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00	1,288.72
Vendor ID: 100007 MAR Description: Sequence: 1 Check Type Chart of Account Number	Checking Acco	PO Number: Invoice Number: 7480071 Amount: Invoice Date: 09/24/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00	1,638.16
	PAPER TOWELS, GARBAGE LINERS	1,638.16 N Final PO Number: Invoice Number: 7492096 Amount:	996.36
Description:		Invoice Date: 10/01/2019 Date: 40/02/2019 Out - 40/02/2019	

Chart of Account Number

Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10/02/2018 4:54 PM Unposted; Batc	n Description Invoices—OCTOBER 2018 BATCH 1	User ID: JJD
Sequence: 1 Check Type: Checking Account II	Check Number: Check Date:	
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
61 0000 3110 000 0000 631 FOOD	996.36 N Final	
Vendor ID: 103930 NORTHEAST IOWA COMM ACTION	PO Number: Invoice Number: 20181002 Amount:	1,236.25
Description:	Invoice Date: 09/21/2018	1,230.23
Sequence: 1 Check Type: Checking Account II		
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
10 0000 2700 214 3302 172 SP ED TRANSPORTATION	1,236.25 N Final	
Vendor ID: 100051 OMNITEL COMMUNICATIONS	PO Number: Invoice Number: 20181002 Amount:	1,658.36
Description:	Invoice Date: 10/01/2018	1,000.00
Sequence: 1 Check Type: Checking Account II		
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
10 0000 2320 000 0000 532 TELEPHONE	348.36 N Final	
10 0000 2320 000 0000 538 INTERNET	1,310.00 N Final	
Vendor ID: 706882 POLLARD PEST CONTROL CO. & LAWN CARE	PO Number: Invoice Number: 20181002 Amount:	80.00
Description:	Invoice Date: 09/26/2018	33.00
Sequence: 1 Check Type: Checking Account II		
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
10 0000 2600 000 0000 425 PEST CONTROL	80.00 N Final	
Vendor ID: 105284 REALITYWORKS, INC.	PO Number: 20153H Invoice Number: 9171 Amount:	2,623.95
Description:	Invoice Date: 09/19/2018	2,020.00
Sequence: 1 Check Type: Checking Account II		
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
21 0000 1400 950 7960 612 SEE ATTCHED QUOTE # 64321	2,623.95 N Final	
Vendor ID: 707218 RIGDON, JOEY	PO Number: Invoice Number: 20181002 Amount:	100.00
Description:	Invoice Date: 09/28/2018	100.00
Sequence: 1 Check Type: Checking Account II		
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
21 0000 1400 920 6720 345 OFFICIAL	100.00 100.00 N Final	
Vendor ID: 100030 SCHOOL ADMINISTRATORS OF IOWA	PO Number: Invoice Number: 200004084 Amount:	500.00
Description:	Invoice Date: 06/28/2018	300.00
Sequence: 1 Check Type: Checking Account II		
Chart of Account Number Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full	
10 1000 2410 000 0000 810 MENTORING PROGRAM	500.00 N Final	
Vendor ID: 101717 SCHOOL SPECIALTY SUPPLY INC	PO Number: Invoice Number: 208121592988 Amount:	4.47
Description:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.71
	Invoice Date: 09/18/2018	
Sequence: 1 Check Type: Checking Account II		

Cost Center ID

Page: 7 User ID: JJD

10 1000 1100 100 0000 612 SUPPLIES 4.47 N Final Vendor ID: 101717 SCHOOL SPECIALTY SUPPLY INC PO Number: Invoice Number: 208121634472 Amount: 3.70 Description: Due Date: 10/02/2018 Status: A Invoice Date: 09/24/2018 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 3200 1100 100 0000 612 SUPPLES 3.70 N Final Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO PO Number: Invoice Number: 238887 Amount: 114.88 Description: Invoice Date: 09/24/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 3200 1100 100 0000 612 ARGON 114.88 N Final Vendor ID: 706777 TIMBERLINE BILLING SERVICE LLC PO Number: Invoice Number: 15142 Amount: 161.06 Description: Invoice Date: 09/28/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 2510 217 3303 351 MEDICAID BILLING 161.06 N Final Vendor ID: 105679 TIME CLOCK PLUS PO Number: Invoice Number: 471850 Amount: 399.00 Description: Invoice Date: 09/18/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 2320 000 0000 739 TIME CLOCK RENEWAL 399.00 N Final Vendor ID: 100004 TRUE VALUE PO Number: Invoice Number: A142850 Amount: 26.94 Description: Invoice Date: 10/02/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00 Check Type: Sequence: 1 Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 2600 000 0000 680 PEXIGLASS, NAILS & SCREWS 26.94 N Final Vendor ID: 100373 WAUKON COMMUNITY SCHOOL PO Number: Invoice Number: 20181002 Amount: 25.00 Description: Invoice Date: 10/02/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 920 6645 815 XC ENTRY FEE 25.00 N Final Vendor ID: 102190 WEST MUSIC COMPANY PO Number: Invoice Number: SI1657645 Amount: 6.95 Description: Invoice Date: 09/14/2018 Due Date: 10/02/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount Asset/Asset Tag In Full 21 0000 1400 910 6220 612 CLARINET RING 6.95 N Final

Batch 1099 Total:

425.00

Batch Total:

27.838.17

Invoice Listing - Detail
Unposted; Batch Description Invoices—OCTOBER 2018 BATCH 1

Report 1099 Total:

425.00

Report Total:

27,838.17

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Riceville Community School 10/12/2018 5:39 PM

Invoice Listing - Detail
Unposted; Batch Description Invoices-OCTOBER 2018 BATCH 2

Page: 1 User ID: JJD

324.28	Invoice Number: 161283 Amount: 10/12/2018 Status: A 1099 Amount: 0.00	In 09/18/2018 Due Date: 10	PO Number: Invoice Date: (ON DAIRY CO	ANDERSON ERICKSON DAIRY CO	Vendor ID: 101231 Description:
298.05	Invoice Number: 159740 Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date: 1099 Detail Amount Asset/Asset Tag N Amount: 0.00 Final	09/14/2018 Due Date: 10 Check Number: Detail Armount 1099 Detail 298.05	PO Number: Invoice Date: Cost Center ID	ON DAIRY CO Checking Account ID: on	ANDERSON ERICKSON DAIRY CO Check Type: Check <u>nber</u> Detail Description MILK	Vendor ID: 101231 Description: Sequence: 1 Check Chart of Account Number 61 0000 3110 000 0000 631
262.20	Invoice Number: 158064 Amount: Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date: In Full 1099 Detail Amount Asset/Asset Tag N Final	09/11/2018	PO Number: Invoice Date: Cost Center ID	ON DAIRY CO Checking Account ID: on	ANDERSON ERICKSON DAIRY CO Check Type: Check Type: Detail Description MILK	Vendor ID: 101231 Description: Sequence: 1 Check Chart of Account Number 61 0000 3110 000 0000 631
237.55	Invoice Number: 156520 Amount: Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date: 1099 Detail Amount Asset/Asset Tag N Amount Final	09/07/2018	PO Number: Invoice Date: Cost Center ID	ON DAIRY CO Checking Account ID: on	ANDERSON ERICKSON DAIRY CO Check Type: Check <u>mber Detail Description</u> 000 631 MILK	Vendor ID: 101231 Description: Sequence: 1 Check Chart of Account Number 61 0000 3110 000 0000 631
175.25	Invoice Number: 154843 Amount: Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date:	09/04/2018 Due Date: 10 Check Number: Detail Amount 1099 Det	PO Number: Invoice Date: Cost Center ID	ON DAIRY CO Checking Account ID: on	ANDERSON ERICKSON DAIRY CO Check Type: Check <u>mber Detail Description</u> 000 631 MILK	Vendor ID: 101231 Description: Sequence: 1 Check Chart of Account Number 61 0000 3110 000 0000 631
7,348.00	Invoice Number: INV-24862 Amount: Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date: Check Date: In Full 1099 Detail Amount Asset/Asset Tag N Final	09/21/2018	PO Number: Invoice Date: Cost Center ID	Checking Account ID:	AGOSTO, INC. Check Type: <u>Detail Description</u> 342 615 JAM BOARD	Vendor ID: 707408 Description: Sequence: 1 Check Chart of Account Number 10 0099 2237 100 4642 615
48.64	Invoice Number: 30033595 Amount: Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date: Check Date: In Full In Full Final	10/25/2018 Due Date: 11 Check Number: Detail Amount 1099 Det 48.64	PO Number: Invoice Date: Cost Center ID	Checking Account ID: on	AG VANTAGE FS Check Type: Detail Description 18.88 GAL GAS 18.88 GAL GAS	Vendor ID: 707340 Description: Sequence: 1 Check Chart of Account Number 10 0000 2700 000 0000 627
169.23	Invoice Number: 1922 Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date: 1099 Detail Amount Asset/Asset Tag In Full N Final	10/2018	PO Number: Invoice Date: Cost Center ID	12 Pro Checking Account ID: On I REPAIR	InvoicesOCTOBER 2018 BATCH 2 ACME ELECTRIC Check Type: Check Type: Detail Description OO 0000 432 GYM CURTAIN REPAIR	Batch Description: InvoicesO Vendor ID: 104447 Description: Check Sequence: 1 Check Chart of Account Number 10 0000 2600 000 0000 432

	In Full	Check Number: Check Date: Detail Amount 1099 Detail Amount Asset/Asset Tag	Cost Center ID De	Checking Account ID:	e: Detail Description	Chart of Account Number
	1099 Amount: 0.00	Due Date: 10/12/2018 Status: A	Invoice Date: 09/26/2018) :		
200.00	Amount:	T Invoice Number: 6759854661	PO Number: 20160T		APPLE COMPUTER, INC.	Vendor ID: 101157 APF
115.63	Amount: 1099 Amount: 0.00 ag	Invoice Number: 75769 Due Date: 10/12/2018 Status: A Jumber: Check Date: mount 1099 Detail Amount Asset/Asset T: 115.63 N	PO Number: Invoice Date: 10/12/2018 Check N Cost Center ID Detail A	Checking Account ID:	ANDY'S MINI MART Type: Detail Description FFA MEETING PIZZAS	Vendor ID: 100445 AND Description: Sequence: 1 Check Type: Chart of Account Number 21 0000 1400 950 7960 612
11.85	Amount: 1099 Amount: 0.00 ag	Invoice Number: 65866 Due Date: 10/12/2018 Status: A lumber: Check Date: mount 1099 Detail Amount Asset/Asset T 11.85	PO Number: Invoice Date: 09/06/2018 Check N Cost Center ID Detail A	Checking Account ID: Y (MILK)	ANDY'S MINI MART Type: Detail Description FACS FOOD SUPPLY (MILK)	Vendor ID: 100445 AND Description: Sequence: 1 Check Type: Chart of Account Number 10 3200 1300 355 0000 612
3,215.60	Amount: 0.00 1099 Amount: 0.00 In Full Final Final	Invoice Number: 201810: Due Date: 10/12/2018 Status: A lumber: Check Date: mount 1099 Detail Amount Asset/Asset Ti 149.60 N	PO Number: Invoice Date: 10/12/2018 Check N Cost Center ID Detail A 2, 1,0	Checking Account ID:	ANDY'S MINI MART Type: Detail Description 878.70 GAL GAS 386.90 GAL DEISEL	Vendor ID: 100445 AND Description: Check Type: Sequence: 1 Check Type: Chart of Account Number 10 0000 2700 000 0000 626 10 0000 2700 000 0000 627
211.78	Amount: 0.00 1099 Amount: 0.00 ag In Full Final	Invoice Number: 166172 Due Date: 10/12/2018 Status: A Number: Check Date: mount 1099 Detail Amount Asset/Asset T N	PO Number: Invoice Date: 09/28/2018 Check N Cost Center ID Detail A	Checking Account ID:	ANDERSON ERICKSON DAIRY CO Type: Check Detail Description MILK	Vendor ID: 101231 AND Description: Sequence: 1 Check Type: Chart of Account Number 61 0000 3110 000 0000 631
423.55	Amount: 1099 Amount: 0.00 ag In Full Final	Invoice Number: 164499 Due Date: 10/12/2018 Status: A Number: Check Date: M	PO Number: Invoice Date: 09/25/2018 Check N Cost Center ID Detail A	NRY CO Checking Account ID:	ANDERSON ERICKSON DAIRY CO Type: Check Detail Description MILK	Vendor ID: 101231 AND Description: Sequence: 1 Check Type: Chart of Account Number 61 0000 3110 000 0000 631
99.95	Amount: 1099 Amount: 0.00 <u>In Full</u> Final	Invoice Number: 162962 Due Date: 10/12/2018 Status: A lumber: Check Date: mount 1099 Detail Amount Asset/Asset Ti 99.95	PO Number: Invoice Date: 09/21/2018 Check N Cost Center ID Detail A	Checking Account ID:	ANDERSON ERICKSON DAIRY CO Type: Check Detail Description MILK	Vendor ID: 101231 AND Description: Sequence: 1 Check Type: Chart of Account Number 61 0000 3110 000 0000 631
	<u>In Full</u> Final	Check Number: Check Date: Detail Amount 1099 Detail Amount Asset/Asset Tag 324.28 N	Ch Cost Center ID De	Checking Account ID:	e: Detail Description MILK	Sequence: 1 Check Type: Chart of Account Number 61 0000 3110 000 0000 631
Page: 2 User ID: JJD		ttail CTOBER 2018 BATCH 2	Invoice Listing - Detail Unposted; Batch Description Invoices—OCTOBER 201	Unposted; Batch [Riceville Community School 10/12/2018 5:39 PM

	<u>In Full</u> Final	Detail Amount 1099 Detail Amount 125.50	Cost Center ID	<u>Detail Description</u> SOUND REPAIR	count Nun 37 100 00
;	1099 Amount: 0.00	09/28/2018	Ö	Check Type:	
200			ICATION AGENCY DO Number	CENT	Vendor ID: 707414
	ag In Full Final	Check Number: Check Date: Detail Amount 1099 Detail Amount Asset/Asset T 125,50 N	Checking Account ID: Cost Center ID	Check Type: <u>Detail Description</u> SOUND REPAIR	Sequence: 1 Check Chart of Account Number 10 0099 2237 100 0000 431
125.50	Amount:	Invoice Number: 201901		CENTRAL RIVERS AREA EDUCATION AGENCY	Vendor ID: 707414
125.50	061 Amount: 1099 Amount: 0.00 ag In Full Final	Invoice Number: 201901 09/28/2018	UCATION AGENCY PO Number: Invoice Date: Checking Account ID: Cost Center ID	CENTRAL RIVERS AREA EDUCATION AGENCY Check Type: Checking Account II ber Detail Description CHARGING REPAIR	Vendor ID: 707414 Description: Sequence: 1 Check Chart of Account Number 10 0099 2237 100 0000 431
98.00	060 Amount: 1099 Amount: 0,00 ag <u>In Full</u> Final	Invoice Number: 201901 09/28/2018 Due Date: 10/12/2018 Status: A Check Number: Check Date: D Detail Amount 1099 Detail Amount Asset/Asset T 98.00	UCATION AGENCY PO Number: Invoice Date: Checking Account ID: Cost Center ID	CENTRAL RIVERS AREA EDUCATION AGENCY Check Type: Checking Account I <u>nber Detail Description</u> 00 431 CHARGING REPAIR	Vendor ID: 707414 Description: Sequence: 1 Check Chart of Account Number 10 0099 2237 100 0000 431
	1099 Amount: 0.00 ag	09/30/2018 Due Date: 10/12/2018 Status: A Check Number: Check Date: D Detail Amount 1099 Detail Amount Asset/Asset Ti 11,688.54 N	Invoice Date: Checking Account ID: Cost Center ID	Type: <u>Detail Description</u> CLOCKS	Description: Sequence: 1 Check Chart of Account Number 36 0000 2640 000 0000 733
11,688.54	Amount:	r: Invoice Number: 267495	GINEERING PO Number:	CEC COMMUNICATIONS ENGINEERING COMPANY	Vendor ID: 706810
2,248.00	Amount: 1099 Amount: 0.00 In Full Final Final	Invoice Number: 1923 10/08/2018 Due Date: 10/12/2018 Status: A Check Number: Check Date: Detail Amount 1099 Detail Amount Asset/Asset Ta 2,111.00 N	PO Number: Invoice Date: Checking Account ID: Cost Center ID ATION	Check Type: Checki Check Type: Checki On 260 WORKERS COMPENSATION On 524 GENERAL LIABILITY	Vendor ID: 104968 Description: Sequence: 1 Check Chart of Account Number 22 0000 1000 100 0000 260 22 0000 2600 000 0000 524
130.00	12 Amount: 1099 Amount: 130.00 ag In Full Final	Invoice Number: 201810 09/24/2018 Due Date: 10/12/2018 Status: A Check Number: Check Date: Detail Amount 1099 Detail Amount Asset/Asset T 130.00 130.00 N	PO Number: Invoice Date: Checking Account ID: Cost Center ID	BETHKE, MATT Type: Detail Description OFFICIAL	Vendor ID: 105475 Description: Sequence: 1 Check Chart of Account Number 21 0000 1400 920 6720 345
User ID: JJD	Final	voices-OCTOBER 2018 BATCH 2 200.00 N	Unposted; Batch Description Invoices—OCTOBER 2018 200.00	518 VPP CREDIT	10/12/2018 5:39 PM 10 0099 2237 100 0000 618
Page: 3			Invoice L		Riceville Community School

Check Type:

Sequence: 1

Check Date:

10/12/2018 5:39 PM Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 2

Checking Account ID:

User ID: JJD Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY PO Number: Invoice Number: 201901064 Amount: 138.50 Description: Invoice Date: 09/28/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Detail Amount 1099 Detail Amount Asset/Asset Tag In Full Cost Center ID 10 0099 2237 100 0000 431 Final TRACK PAD REPLACEMENT 138.50 Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY PO Number: Invoice Number: 201901065 Amount: 259.95 Description: Invoice Date: 09/28/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number In Full **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 10 0099 2237 100 0000 431 COMPUTER KEYBOARD REPAIR 259.95 Final Vendor ID: 707414 CENTRAL RIVERS AREA EDUCATION AGENCY PO Number: Invoice Number: 201901066 Amount: 278.90 Description: 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0099 2237 100 0000 431 COMPUTER KEYBOARD REPAIR 278.90 Final Vendor ID: 706993 CHANCELLOR, MARTHA PO Number: Invoice Number: 20181012 Amount: 290.00 Description: 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 3200 2222 100 0000 320 LIBRARIAN PURCHASED SERVICES 290.00 Final Vendor ID: 707292 CIMMIYOTTI, ANGIE PO Number: Invoice Number: 20181012 Amount: 26.60 Due Date: 10/12/2018 Status: A Description: Invoice Date: 10/05/2018 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 61 0000 3110 000 0000 631 **BREAD REIMB** 26.60 N Final Vendor ID: CONWBRY CONWAY, BRYCE PO Number: Invoice Number: 20181012 Amount: 57.20 Description: 1099 Amount: 57.20 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 2700 000 0000 580 MILAGE REIMB SPORTS ACTIVITY 57.20 57.20 N Final Vendor ID: 104466 **CULLIGAN WATER CONDITIONING** PO Number: Invoice Number: 05159 Amount: 87.00 Invoice Date: 10/12/2018 Due Date: 10/12/2018 Status: A Description: 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Detail Amount 1099 Detail Amount Asset/Asset Tag Cost Center ID In Full 10 0000 2600 000 0000 680 SALT 87.00 N Final Vendor ID: 100745 DECORAH COMMUNITY SCHOOL DIST PO Number: Invoice Number: 20181012 Amount: 1.638.00 Invoice Date: 10/04/2018 Description: Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Check Number:

Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 2

		See	Osel ID. JJD
Chart of Account Number	Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag	In Full
10 0070 1200 217 3303 561	SP ED BILLING LEVEL 3	1,638,00 N	Final
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i illai
Vendor ID: 104805 DHS		PO Number: Invoice Number: 20181012	Amount: 1,905.77
Description:		Invoice Date: 09/30/2018	:: 0.00
Sequence: 1 Check Type	Checking Account ID:		
Chart of Account Number	Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag	In Full
10 0000 4634 219 4634	NON FEDERAL MEDICAID	1.905.77 N	Final
		1,000.77	rinai
Vendor ID: 706884 EAR	THGRAINS BAKING CO, INC	PO Number: Invoice Number: 52251923524	Amount: 46.50
Description:		Invoice Date: 09/29/2018	
Sequence: 1 Check Type	: Checking Account ID:	The state of the s	0.00
Chart of Account Number	Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag	1. 5. 11
61 0000 3110 000 0000 631	BREAD	46.50 N	In Full
3. 3333 3.13 333 333 331		40.50 N	Final
Vendor ID: 104803 ED'S	FLORAL & GIFTS	PO Number: Invoice Number: 6475	Amount: 20.00
Description:		Invoice Date: 09/29/2018	
Sequence: 1 Check Type	: Checking Account ID:	Too yandan	0.00
Chart of Account Number	Detail Description	Should but.	
21 0000 1400 950 7967 612	HOMECOMING FLOWERS		In Full
21 0000 1400 300 7307 012	HOMECOMING FLOWERS	20.00 N	Final
Vendor ID: 707413 FAIF	R, ANDREA	PO Number: Invoice Number: 20181012	Amount: 130.00
Description:		Invoice Date: 10/12/2018	
Sequence: 1 Check Type	: Checking Account ID:	Too yandan	. 0.00
Chart of Account Number	Detail Description	Show Butto.	. =
10 0000 2700 000 0000 580	MILAGE FOR JH VOLLEYBALL		In Full
10 0000 2700 000 0000 000	WILEAGE FOR SIT VOLLE FBALL	130.00 N	Final
Vendor ID: 103795 FAIF	R, DARCY	PO Number: Invoice Number: 20181012	Amount: 57.20
Description:		Invoice Date: 10/12/2018	
Sequence: 1 Check Type	: Checking Account ID:		. 0.00
Chart of Account Number	Detail Description		
10 0000 2700 000 0000 580	MILAGE REIMB SPORTS ACTIVITY		In Full
10 0000 2700 000 0000 300	WILLAGE REINIB SPORTS ACTIVITY	57.20 N	Final
Vendor ID: 102665 FLO	YD-MITCHELL CO. SOLID WASTE	PO Number: Invoice Number: 20181012	Amount: 230.00
Description:		Invoice Date: 10/05/2018	
Sequence: 1 Check Type	: Checking Account ID:	Too / Information	. 0.00
Chart of Account Number	Detail Description		
		Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag	<u>In Full</u>
10 0000 2600 000 0000 421	LANDFILL CHARGE-OLD APPLIANCES	230.00 N	Final
Vendor ID: 707371 FUS	ION FORWARD	PO Number: Invoice Number: 5272	Amount: 2 200 00
Description:	500,000 (0.00,000,000,000,000)		Amount: 2,200.00
Sequence: 1 Check Type	: Checking Account ID:		. 0.00
Chart of Account Number		Check Number: Check Date:	
	Detail Description	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag	<u>In Full</u>
36 0000 4300 000 0000 451	WEBSITE BUILDING	2,200.00 N	Final

Unposted; Batch Description Invoices-OCTOBER 2018 BATCH 2 User ID: JJD 10/12/2018 5:39 PM

10/12/2010 3.33 F W	Onposted, Daton i	ocscription involocs—corobert zoro bi	(TOTTE	0001 12: 002
Description:	AT AMERICAN OPPORTUNITIES		Invoice Number: 914655745 e: 10/12/2018 Status: A 1099 Amount	Amount: 2,500.48 : 0.00
Sequence: 1 Check Type: Chart of Account Number	Checking Account ID: <u>Detail Description</u>	Check Number: Cost Center ID Detail Amount 1099	Check Date: Detail Amount Asset/Asset Tag	<u>In Full</u>
21 0000 1400 950 7983 612	MAGAZINE SALES	411.59	N	Final
21 0000 1400 950 7984 612	MAGAZINE SALES	290.09	N	Final
21 0000 1400 950 7985 612	MAGAZINE SALES	909.90	N	Final
21 0000 1400 950 7995 612	MAGAZINE SALES	888.90	N	Final
Vendor ID: 101465 GRP	& ASSOCIATES	PO Number:	Invoice Number: 183271	Amount: 42.00
Description:		Invoice Date: 09/28/2018 Due Date	e: 10/12/2018 Status: A 1099 Amount	:: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
Chart of Account Number	Detail Description	Cost Center ID Detail Amount 1099	Detail Amount Asset/Asset Tag	In Full
10 0000 2134 000 0000 613	MEDICAL WASTE	42.00	N	Final
Vendor ID: 707411 HAR	RISON, CRAIG	PO Number:	Invoice Number: 20181012	Amount: 100.00
Description:	•	Invoice Date: 09/28/2018 Due Date	e: 10/12/2018 Status: A 1099 Amount	:: 100.00
Sequence: 1 Check Type:	: Checking Account ID:		Check Date:	
Chart of Account Number	Detail Description		Detail Amount Asset/Asset Tag	In Full
21 0000 1400 920 6720 345	OFFICIAL	100.00	100.00 N	Final
21 0000 1400 920 0720 343	OFFICIAL	100.00	100.00 14	T III CI
Vendor ID: 100833 HOC	DJER, GALEN	PO Number:	Invoice Number: 20181012	Amount: 30.00
Description:		Invoice Date: 10/06/2018 Due Date	e: 10/12/2018 Status: A 1099 Amount	: 30.00
Sequence: 1 Check Type	: Checking Account ID:	Check Number:	Check Date:	
Chart of Account Number	Detail Description	Cost Center ID Detail Amount 1099	9 Detail Amount Asset/Asset Tag	<u>In Full</u>
21 0000 1400 920 6815 345	OFFICIAL	30.00	30.00 N	
Vendor ID: 104917 HOV	VARD CO SHERIFF'S OFFICE	PO Number:	Invoice Number: 20181012	Amount: 682.20
Description:	VALUE GO GILLIANT O GITTIGE		e: 10/12/2018 Status: A 1099 Amount	
Sequence: 1 Check Type	: Checking Account ID:		Check Date:	0.00
Chart of Account Number	Detail Description		9 Detail Amount Asset/Asset Tag	In Full
		682.20	N	Final
10 0000 1100 100 0000 810	LAW ENFORCEMENT AGREEMENT	662.20	IN .	i illai
Vendor ID: 100284 HOV	VARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20181012	Amount: 70.00
Description:		Invoice Date: 09/29/2018 Due Date	e: 10/12/2018 Status: A 1099 Amoun	t: 0.00
Sequence: 1 Check Type	: Checking Account ID:	Check Number:	Check Date:	
Chart of Account Number	Detail Description	Cost Center ID Detail Amount 109	9 Detail Amount Asset/Asset Tag	<u>In Full</u>
21 0000 1400 920 6645 815	XC ENTRY FEE	70.00	N	Final
Vendor ID: 102635 IOW	A COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 542206	Amount: 120.19
Description:		Invoice Date: 10/08/2018 Due Dat	e: 10/12/2018 Status: A 1099 Amoun	t: 0.00
Sequence: 1 Check Type	: Checking Account ID:		Check Date:	
Chart of Account Number	Detail Description	Cost Center ID Detail Amount 109	9 Detail Amount Asset/Asset Tag	<u>In Full</u>
10 0099 2237 100 0000 320	ICN	120.19	N	Final

Invoice Listing - Detail

10/12/2018 5:39 PM Unposted; Batch Description Invoices—OCTOBER 2018 BATCH 2

Page: 7 User ID: JJD

150.00

 Vendor ID: 100221
 KEYSTONE AEA 1
 PO Number:
 Invoice Number: 12013
 Amount:

 Description:
 Invoice Date: 09/20/2018
 Due Date: 10/12/2018
 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account NumberDetail DescriptionCost Center IDDetail Amount 1099 Detail Amount Asset/Asset TagIn Full10 1000 1100 100 0000 615FIRST IN MATH LICENSES150.00NFinal

Vendor ID: 100221 KEYSTONE AEA 1 PO Number: Invoice Number: 12027 Amount: 509.85

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 Asset/Asset Tag</u> <u>In Full</u>

10 1000 1100 0000 615 BLENDED READING COLLECTION 509.85 N Final

Vendor ID: 100221 KEYSTONE AEA 1 PO Number: Invoice Number: 12053 Amount: 540.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 1000 1100 100 0000 615 READING EGG LICENSES 540.00 N Final

Vendor ID: 707289 KIBBLE EQUIPMENT PO Number: Invoice Number: 928618 Amount: 36.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

 Chart of Account Number
 Detail Description
 Cost Center ID
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 In Full 10 0000 2600 000 0000 680

 10 0000 2600 000 0000 680
 OIL
 36.00
 N
 Final

Vendor ID: 707399 KOFOOT, TRACIE PO Number: Invoice Number: 20181012 Amount: 131.04

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 0070 1200 219 0000 340 WORK EXPERIENCE SERVICES 131.04 N Final

Vendor ID: 707141 LANG, MATT PO Number: Invoice Number: 20181012 Amount: 80.00

Description: Invoice Date: 09/24/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 80.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6720 345 OFFICIAL 80.00 80.00 N Final

Vendor ID: 707382 LEICHSENRING, SARAH PO Number: Invoice Number: 20181012 Amount: 374.40

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 Asset/Asset Tag</u> In Full

10 3200 1100 100 0000 810 MILAGE REIMBURSEMENT 374.40 N Final

Vendor ID: 706825 LEMASTER, SUSAN PO Number: Invoice Number: 20181012 Amount: 30.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

10/12/2018 5:39 PM Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 2

Detail Description

DRUG TESTING

Chart of Account Number

10 0000 2700 000 0000 346

User ID: JJD Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 920 6815 345 **OFFICIAL** 30.00 30.00 N Final 142.90 Vendor ID: 707404 MAIN STREET MARKET PLACE PO Number: Invoice Number: 514247 Amount: Due Date: 10/12/2018 Status: A Description: Invoice Date: 10/10/2018 1099 Amount: 0.00 Check Date: Sequence: 1 Check Type: Checking Account ID: Check Number: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 3200 1300 355 0000 612 FACS FOOD SUPPLIES 142.90 Final Vendor ID: 706920 MARCO PO Number: 107.43 Invoice Number: INV5641304 Amount: Invoice Date: 10/03/2018 Due Date: 10/12/2018 Status: A Description: 1099 Amount: 0.00 Check Date: Sequence: 1 Check Type: Checking Account ID: Check Number: **Detail Description** Chart of Account Number Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 2600 000 0000 442 **STAPLES** 107.43 Final PO Number: Invoice Number: 20181012 Vendor ID: 105307 MARINO, FRANK Amount: 100.00 Description: Invoice Date: 10/12/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 100.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 920 6720 345 **OFFICIAL** 100.00 100.00 N Final Vendor ID: 100007 MARTIN BROS DIST PO Number: Invoice Number: 7498653 Amount: 72.07 Invoice Date: 10/08/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Description: Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full **Detail Description** Cost Center ID 10 3200 1300 355 0000 612 FACS FOOD SUPPLIES 72.07 Final Vendor ID: 100007 MARTIN BROS DIST PO Number: Invoice Number: 7503729 Amount: 1,471.90 Description: Invoice Date: 10/08/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Type: Checking Account ID: Check Number: Check Date: Sequence: 1 Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 40.58 61 0000 3110 000 0000 618 **FS SUPPLIES** N Final 61 0000 3110 000 0000 631 **FOOD** 1,431,32 N Final Vendor ID: 100007 MARTIN BROS DIST PO Number: Invoice Number: 7503731 Amount: 179.38 Invoice Date: 10/08/2018 Description: Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Type: Sequence: 1 Checking Account ID: Check Number: Check Date: Detail Amount 1099 Detail Amount Asset/Asset Tag Chart of Account Number **Detail Description** Cost Center ID In Full FACS FOOD SUPPLIES 10 3200 1300 355 0000 612 179.38 N Final Vendor ID: 101443 MITCHELL CO REGNAL HEALTH CTR PO Number: Invoice Number: 20181012 Amount: 30.00 Description: Invoice Date: 10/05/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Date: Sequence: 1 Check Type: Checking Account ID: Check Number:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

N

30.00

In Full

Final

66.00

Invoice Listing - Detail 10/12/2018 5:39 PM Unposted; Batch Description Invoices-OCTOBER 2018 BATCH 2 User ID: JJD MITCHELL CO REGNAL HEALTH CTR Vendor ID: 101443 PO Number: Invoice Number: 20181012-0001 Amount: Description: Invoice Date: 10/08/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Checking Account ID: Check Date: Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 2700 000 0000 346 DRUG TESTING 66.00 N Final

Vendor ID: 707271 MITCHELL COUNTY FARM BUREAU PO Number: Invoice Number: 9237097 Amount: 184.31

Description: Invoice Date: 10/04/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0 00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 1100 100 8031 618 **ELEM POP** 184 31 N Final

Vendor ID: 707405 MOHAR, MEGAN PO Number: Invoice Number: 20181012 Amount: 170.00 Description: Invoice Date: 10/06/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 920 6815 345 **OFFICIAL** 170.00 Final

Vendor ID: 102291 NAPA PO Number: Invoice Number: 231674 Amount: 40.42

Description: Invoice Date: 09/05/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Detail Amount 1099 Detail Amount Asset/Asset Tag Cost Center ID In Full 10 0000 2700 000 0000 673 **BLADES AND DEF** 40.42 N Final

Vendor ID: 102998 NASHUA PLAINFIELD FFA PO Number: Invoice Number: 20181012 Amount: 2.070.00

Description: Invoice Date: 10/05/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 950 7960 612 NATIONAL FFA CONVENTION 2.070.00 Ν Final

Vendor ID: 707260 **NEBRASKA SCIENTIFIC** PO Number: 20162H Invoice Number: 69561 Amount: 63.59

Description: Invoice Date: 09/26/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 3200 1100 100 0000 612 SHEEP BRAINS 46.25 N Final 10 3200 1100 100 0000 612 SHIPPING 17.34 N Final

Vendor ID: 102608 NIACC PO Number: Invoice Number: 985 Amount: 60.00

Description: Invoice Date: 10/03/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number

Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 10 0000 2700 000 0000 810 DRIVER AUTHORIZATION CLASS 60.00 N Final

Vendor ID: 104509 NORTH FAYEETE VALLEY HIGH SCHOOL PO Number: Invoice Number: 20181012 Amount: 50.00

Description: Invoice Date: 10/08/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0 00

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Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 920 6645 815 XC ENTRY FEE 50.00 N Final

Vendor ID: 104222 PAVLOVICH, JEFF PO Number: Invoice Number: 20181012 Amount: 130.00

Description: Invoice Date: 09/24/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 130.00

Check Type: Sequence: 1 Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 920 6720 345 **OFFICIAL** 130.00 130.00 N Final

Vendor ID: 707018 PEARSON ASSESSMENTS PO Number: 20163E Invoice Number: 11810833 Amount: 305.50

Description: Invoice Date: 09/26/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Detail Amount 1099 Detail Amount Asset/Asset Tag Cost Center ID In Full 10 0070 1200 219 0000 734 **AIMSWEBPLUS** 305.50 N Final

Vendor ID: 100025 QUILL CORPORATION PO Number: Invoice Number: 1696716 Amount: 155.23

Description: Invoice Date: 10/04/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0 00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 3200 1100 100 0000 612 **SUPPLIES** 155.23 N Final

Vendor ID: 100041 RICEVILLE LUMBER CO PO Number: Invoice Number: 07359 Amount: 258.00

Description:

Invoice Date: 09/07/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 0000 612 Final **GLASS** 258.00

Vendor ID: 707410 ROCKFORD CSD PO Number: Invoice Number: 20181012 Amount: 56.72

Description: Invoice Date: 09/20/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Chart of Account Number In Full **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

21 0000 1400 920 0000 612 FOOTBALL MEDALS 56 72 Final

Invoice Number: 20181012 Vendor ID: 707008 RUSTAD, DUANE PO Number: Amount: 130.00

51.10

Invoice Date: 09/24/2018 Due Date: 10/12/2018 Status: A Description: 1099 Amount: 130.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 920 6720 345 **OFFICIAL** 130.00 130.00 N Final

Vendor ID: 707138 Invoice Number: 0706935-IN SCHOOL NURSE SUPPLY INC. PO Number: Amount: Invoice Date: 10/08/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Description:

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag Cost Center ID In Full 10 0000 2134 000 0000 613 NURSE SUPPLIES 51.10 N Final

10/12/2018 5:39 PM Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 2 User ID: JJD

Vendor ID: 101717 Description:	SCHOOL SPECIALTY SUP		PO Number: Invoice Date:			731960 Amount: 1099 Amount: 0.00	10.85
	k Type:	Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description		Cost Center ID	Detail Amount 1099 I	Detail Amount Asset/Asset Ta	ag <u>In Full</u>	
10 1000 1100 100 0000 6	12 PENCILS			10.85	N	Final	
Vendor ID: 100282	ST ANSGAR COMMUNITY	SCHOOL	PO Number:		Invoice Number: 201810	12 Amount:	70.00
Description:	31 ANSGAN COMMONT	SCHOOL	Invoice Date:	00/20/2018 Due Date:		1099 Amount: 0.00	70.00
	k Type:	Checking Account ID:	invoice Date.	Check Number:	Check Date:	1099 Amount. 0.00	
Chart of Account Number	Detail Description	Checking Account ib.	Cost Center ID	A MARINE TO ANALYSIS OF THE STREET		oo la Full	
21 0000 1400 920 6815 8		V	Cost Center ID	70.00	Detail Amount Asset/Asset To N		
21 0000 1400 920 6615 6	15 VOLLETBALL ENTR	1		70.00	N	Final	
Vendor ID: 100044	SUPERIOR WELDING SUF	PLY CO	PO Number:		Invoice Number: 238887	. Amount:	6.75
Description:			Invoice Date:	09/24/2018 Due Date:	10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Chec	ck Type:	Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description	•	Cost Center ID		Detail Amount Asset/Asset T	ag In Full	
10 3200 1100 100 0000 6				6.75	N	Final	
				0.110	1332	1 1101	
Vendor ID: 707407	TABBERT, BRIAN		PO Number:		Invoice Number: 201810	12 Amount:	468.00
Description:			Invoice Date:	09/28/2018 Due Date:	10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Chec	ck Type:	Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description		Cost Center ID	Detail Amount 1099	Detail Amount Asset/Asset T	ag <u>In Full</u>	
10 3200 1100 100 0000 8	10 MILAGE REIMB			468.00	N	Final	
V 10 10 1000							
Vendor ID: 100004	TRUE VALUE		PO Number:	00/40/0040 D D I	Invoice Number: A14242		31.31
Description:			Invoice Date:		10/12/2018 Status: A	1099 Amount: 0.00	
500 ALL 20 20000 1 NO 20000 2000	ck Type:	Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description		Cost Center ID		Detail Amount Asset/Asset T		
21 0000 1400 950 7999 6	12 HOMECOMING SUF	PPLIES		31.31	N	Final	
Vendor ID: 100004	TRUE VALUE		PO Number:		Invoice Number: A14244	9 Amount:	319.66
Description:			Invoice Date:	09/19/2018 Due Date:	10/12/2018 Status: A	1099 Amount: 0.00	
704.5	ck Type:	Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description	3	Cost Center ID	Detail Amount 1099	Detail Amount Asset/Asset T	ag In Full	
10 0000 2600 000 0000 6			3331 3311131 12	319.66	N	Final	
				0.0.00	1.2	1 110	
Vendor ID: 100004	TRUE VALUE		PO Number:		Invoice Number: A14248	1 Amount:	16.47
Description:			Invoice Date:	09/20/2018 Due Date:	10/12/2018 Status: A	1099 Amount: 0.00	
Sequence: 1 Che	ck Type:	Checking Account ID:		Check Number:	Check Date:		
Chart of Account Number	Detail Description		Cost Center ID	Detail Amount 1099	Detail Amount Asset/Asset T	ag <u>In Full</u>	
10 0000 2600 000 0000 6	80 DOWELS			16.47	N	Final	
Vandan ID. 400004	TOUE VALUE		DO N			A CONTRACTOR OF THE CONTRACTOR	***
Vendor ID: 100004	TRUE VALUE		PO Number:	00/04/0040	Invoice Number: A14255		63.44
Description:			Invoice Date:	09/21/2018 Due Date:	10/12/2018 Status: A	1099 Amount: 0.00	

Check Number:

Check Date:

Checking Account ID:

Sequence: 1

Check Type:

10/12/2018 5:39 PM Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 2 User ID: JJD

10/12/2016 5.39 PW	Onposted, Batch L	Description invoicesOCTOBER 2016 BATCH 2	User ID. JJD
<u>Chart of Account Number</u> 21 0000 1400 950 8000 612	Detail Description HOMECOMING SUPPLIES	Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full Final 63.44 N Final	
Vendor ID: 100004 TRUE Description: Sequence: 1 Check Type: Chart of Account Number 10 0099 2237 100 0000 618	Checking Account ID: Detail Description COAXIAL STAPLE	PO Number: Invoice Number: A142696 Amount Invoice Date: 09/27/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full 3.49 N Final	at: 3.49
Vendor ID: 100004 TRUE Description: Sequence: 1 Check Type: Chart of Account Number 10 3200 1300 315 8958 612	Checking Account ID: Detail Description SWITCHES	PO Number: Invoice Number: A142697 Amount Invoice Date: 09/27/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full 79.97 N Final	nt: 79.97
Vendor ID: 100004 TRUE Description: Sequence: 1 Check Type: Chart of Account Number 10 3200 1300 315 8958 612	Checking Account ID: Detail Description CLAMOS, ELBOWS, & TEE PRESS	PO Number: Invoice Number: A143102 Amount Invoice Date: 10/09/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount and Detail A	nt: 17.06
Vendor ID: 100004 TRUE Description: Sequence: 1 Check Type: Chart of Account Number 10 0000 2700 000 0000 618	Checking Account ID: Detail Description KEY DUPLICATES	PO Number: Invoice Number: A143158 Amount Invoice Date: 10/10/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N In Full Final	nt: 19.08
Vendor ID: 100004 TRUE Description: Sequence: 1 Check Type: Chart of Account Number 10 0000 2600 000 0000 680	Checking Account ID: Detail Description SUMP PUMP, ANTIFREEZE	PO Number: Invoice Number: A143169 Amount Invoice Date: 10/12/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full Final 146.88 N Final	nt: 146.88
Vendor ID: 100004 TRUE Description: Sequence: 1 Check Type: Chart of Account Number 10 0000 2600 000 0000 680	Checking Account ID: Detail Description SAW BLADE SET, ADAPTER, BUSHINGS	PO Number: Invoice Number: A143184 Amount Invoice Date: 10/11/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 12.77 N Final	nt: 12.77
Vendor ID: 100004 TRUE Description: Sequence: 1 Check Type: Chart of Account Number	Checking Account ID: Detail Description	PO Number: Invoice Number: B137154 Amount Invoice Date: 09/19/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full	nt: 25.47

25.47

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Final

10 0000 2600 000 0000 680

DUCT TAPE

Vendor ID: 100004 TRUE VALUE Description: Sequence: 1 Check Type: Chart of Account Number Detail Description 10 0000 2600 000 0000 680 ANCHORS & SCRE	Checking Account ID:	PO Number: Invoice Number: B137233 Amount: Invoice Date: 09/21/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 12.08 N Final	12.08
Vendor ID: 100004TRUE VALUEDescription:Sequence: 1Check Type:Chart of Account NumberDetail Description10 3200 1300 315 8958 612HARDWARE	Checking Account ID:	PO Number: Invoice Number: B137329 Amount: Invoice Date: 09/24/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 18.22 N Final	18.22
Vendor ID: 100004 TRUE VALUE Description: Sequence: 1 Check Type: Chart of Account Number Detail Description 10 0000 2600 000 0000 680 CUSTODIAL SUPP	Checking Account ID:	PO Number: Invoice Number: B137749 Amount: Invoice Date: 10/04/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 22.25 N Final	22.25
Vendor ID: 100004 TRUE VALUE Description: Sequence: 1 Check Type: Chart of Account Number Detail Description 10 0000 2600 000 0000 680 KEY DUPLICATES	Checking Account ID:	PO Number: Invoice Number: B137773 Amount: Invoice Date: 10/04/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 6.36 N Final	6.36
Vendor ID: 100004 TRUE VALUE Description: Sequence: 1 Check Type: Chart of Account Number Detail Description 10 0000 2600 000 0000 680 REFUND	Checking Account ID:	Invoice Date: 10/05/2018	(19.65)
Vendor ID: 100004 TRUE VALUE Description: Sequence: 1 Check Type: Chart of Account Number Detail Description 10 0000 2600 000 0000 680 THERMOMETER	Checking Account ID:	PO Number: Invoice Number: B137947 Amount: Invoice Date: 10/08/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount: 1099 Detail Amount: Asset/Asset Tag In Full 6.99 N Final	6.99
Vendor ID: 100004TRUE VALUEDescription:Sequence: 1Check Type:Chart of Account NumberDetail Description10 0000 2600 000 0000 680HARDWARE	Checking Account ID:	PO Number: Invoice Number: B138060 Amount: Invoice Date: 10/10/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full Final 20.54 N Final	20.54
Vendor ID: 102190 WEST MUSIC COMPANY Description: Sequence: 1 Check Type:	Checking Account ID	PO Number: Invoice Number: SI1658888 Amount: Invoice Date: 09/17/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00 Check Number: Check Date:	22.00

10/12/2018 5:39 PM Unposted; Batch Description Invoices--OCTOBER 2018 BATCH 2

Chart of Account Number **Detail Description** Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full N Final 21 0000 1400 910 6220 612 REEDS 22.00 Vendor ID: 102190 WEST MUSIC COMPANY PO Number: Invoice Number: SI1660821 Amount: Invoice Date: 09/19/2018 Due Date: 10/12/2018 Status: A Description: 1099 Amount: 0.00 Check Number: Check Date: Sequence: 1 Check Type: Checking Account ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full Chart of Account Number **Detail Description** Cost Center ID N Final 21 0000 1400 910 6220 612 HELICORE STRING BASE 45.20 WEST MUSIC COMPANY PO Number: Invoice Number: SI1660835 Amount:

Vendor ID: 102190 WEST MUSIC COMPANY PO Number: Invoice Number: SI1660835 Amount:

Description: Invoice Date: 09/19/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full 21 0000 1400 910 6220 612 RECORDERS 9.10 N Final

Vendor ID: 102190 WEST MUSIC COMPANY PO Number: Invoice Number: SI16660068 Amount: 82.50

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 910 6220 612 RESOLDER BRACES AND SUPPLIES 82.50 N Final

Vendor ID: 707412 WHAL, JOHN PO Number: Invoice Number: 20181012 Amount: 170.00

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 Asset/Asset Tag</u> <u>In Full</u>

21 0000 1400 920 6815 345 OFFICIAL 170.00 N Final

Vendor ID: 707409 WIESER PRECAST STEPS PO Number: Invoice Number: 45991 Amount: 750.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

 Chart of Account Number
 Detail Description
 Cost Center ID
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 In Full

 36 0000 4200 000 0000 450
 CEMENT STOPS
 750.00
 N
 Final

Vendor ID: 707395 WORKPLACEPRO PO Number: Invoice Number: IN425598 Amount: 230.95

Description: Invoice Date: 09/21/2018 Due Date: 10/12/2018 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

 Chart of Account Number
 Detail Description
 Cost Center ID
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 In Full

 10 0000 1100 100 8031 618
 SHIRTS
 230.95
 N
 Final

Batch 1099 Total: 957.20 Batch Total: 49,006.67

Report 1099 Total: 957.20 Report Total: 49.006.67

Page: 14

45.20

9.10

User ID: JJD

We are excited to explore a very unique learning experience is being planned for our middle school students. On April 1-3, 2019, Riceville Community School will be taking 7th and 8th grade students to Eagle Bluff Educational Learning Center near Lanesboro, Minnesota. Eagle Bluff specializes in transformative educational experiences for each participant. Students witness first-hand that a visit to Eagle Bluff:

- Fosters a sense of respect, stewardship and community: live and learn with peers and teachers.
- Imparts life skills such as teamwork and problem solving: face challenges and find success together.
- Increases environmental & academic literacy: dive into accredited curriculum aligned to state standards and STEM principles.
- Promotes positive outdoor experiences: experience the outdoors with an enthusiastic and knowledgeable staff.
- Sparks curiosity and appreciation for the natural world: see the Big Dipper, hear toads at the pond, or hold a bird in your hand.

Eagle Bluff is not a camp, but rather an accredited, special function outdoor school with a staff of licensed teachers and highly trained naturalists. The program in which your student will be participating in is part of their school curriculum with academic content as well as life skills that can foster a sense of community and understanding through students' interactions with peers and teachers.

We invite you to explore more by visiting http://www.eagle-bluff.org.

There will be some fundraising opportunities that we will invite students to participate in. They will be optional and not mandatory to participate in the trip.

- November 2, 2019: Family Movie Night--bring your sleeping bags and lawn chairs and come watch Ferdinand with us! This will be held at the library due to copyright license.
- Pop Can Drive: Student may bring in collected pop cans to Mrs. Smith.
- Schwan's Home Food Service: up to 40% of sales will be donated back to help fund this trip.
- Family night at local restaurant: % of sales/tips towards trip

Other funding opportunities that will be explored: First Security grant Riceville First Freedom request Monsanto Grant PTO Kiwanis

Financial Commitment:

The cost for a first year visit would be \$89 per student & adult for a 3-day/2-night trip, a 25% discount from regular rate of \$118.

Total registration for 40 would be \$3560

Modified total for 44 students \$3916

~Cost of transportation (\$2.50 per mile x 57 miles = \$142.50 one way, \$285 total).

More information will be available in the coming months. Please contact Nicole Smith or Shary Ebert for more information.

PPEL-? Building/Grounds-Oct

"Quietly Making a Difference . . . Since 1947"

7900 EXCELSIOR BLVD., SUITE 140 • HOPKINS, MN 55343
PHONE: (763) 544-3646 • FAX: (763) 546-8977 • www.monray.com

June 4, 2018

Mr. Steve Abben

Riceville Community School District

912 Woodland Ave.

Riceville. IA 50466

email: steve.abben@riceville.k12.ia.us

Phone: 641-985-2288 (total of 2 pages)

Dear Steve:

RE: Quotation for DeVAC High Performance Aluminum Windows

Project: Riceville CSD - New Locker and Weight Room Windows

The following is our Product Quotation for furnishing and installing our DeVAC 600 Series Dual Frame Aluminum Windows for the above referenced Project. It is based on our discussions and recent visit to the job site. Any changes to the window models, quantities, types, sizes, finish, glazing or other product features or the services included herein may result in changes to this Product Quotation.

This Product Quotation includes: Twelve (12) - DeVAC Model 650-GL 2-Lite Horizontal Sliding Window Units

This Product Quotation Includes:

- All the window units shall meet the DeVAC 600 Series Product Specifications for materials, workmanship and performance standards.
- Finish for all DeVAC windows shall be Aacrondic 204-R1 Clear Anodized.
- All the exterior sash, in all of the DeVAC 650-GL windows, shall be factory glazed with 1/8" clear annealed glass with Cardinal i89 LoE Hardcoat on the #2 surface.
- All the interior sash, in Four (4) of the DeVAC 650-GL windows, shall be factory glazed with 1/8" clear annealed glass.
- All the interior sash, in Eight (8) of the DeVAC 650-GL windows, shall be factory glazed with 1/8" Pattern #62 Obscure glass.
- All of the DeVAC 650-GL windows shall have include a 1/2 screen with 18 x 14 charcoal fiberglass mesh, to the exterior of the exterior operating sash.
- All of the DeVAC 650-GL windows shall include DeVAC Sash Security Stabilizers, Tandem Sash Operators, Locks and Sash Restrictors.
- Final measuring and preparation of typical details for review and approval.
- Packaging and Delivery to the job-site.
- Removal and Disposal of existing window units.
- Installation labor and materials (e.g. wood blocking, shims, fasteners, caulking etc.), tools and equipment required to remove the existing window units and install the new DeVAC window units.
- Mon-Ray Ten (10) Year Limited Product Warranty

Product Quotation for Riceville CSD Locker Room Window Replacement Project June 4, 2018 Page 2 of 2

This Product Quotation Does NOT Include:

- The search, analysis, examination, reporting, treatment, removal, clean-up, or disposal of any hazardous materials, including, but not limited to, asbestos, lead, and mold.
- Any repairs or replacement of any existing masonry, tile, plaster, wood or other surrounding conditions.
- Any other products, materials, accessories or services not noted above, including but not limited to; other optional glazing, other finishes, other construction materials, or any window treatments.
- Mock-ups, Laboratory Testing or Field Testing.
- State or Local Sales Taxes, Fees, Permits or Bonding.

Base Net Product Quotation (Does NOT Include Sales Tax):

Nineteen Thousand Four Hundred Twenty and No/100 Dollars

\$19,420.00

Terms:

1 % Discount 10 Days of Invoice Date, NET 30 Days.

Account balance over 30 days past due is subject to 1-1/2% Monthly Service Charge. Invoices shall be dated based on date services are furnished and/or products are shipped.

Retention of payment is not included as part of this Quotation. Mon-Ray, Inc., ("Mon-Ray") will not be penalized for any delays. This Quotation may only be accepted on the exact details, terms and conditions as set forth herein. No additional details, terms and conditions shall apply without written agreement by Mon-Ray. The terms and conditions of this Quotation shall become a part of your formal purchase order.

All DeVAC window products shall be manufactured at the Mon-Ray factory in Osage, IA. The installation work shall be performed by the Mon-Ray Field Service Department

This Product Quotation is firm through July 3, 2018. We estimate our production lead-time shall be from 9 to 12 weeks after we receive your copy of the approved Shop Drawings and your acceptance of our final order details.

We sincerely appreciate your interest, and we look forward to working with you on this Project. If you have any questions, please give me a call at 563-599-7916.

Yours truly,

Dan Zahn

Midwest Regional Manager

Countryside Construction II, Inc.

1036 Underwood Avenue Orchard, IA 50460 (641) 220-2152

October 10, 2018

Riceville Community School District 912 Woodland Avenue Riceville, IA 50466

EXHIBIT "A" SPECIFICATIONS

Building Description:

Forty one (41) 30'-1" long PBR, 26-gauge roof panels in a galvalume finish (no color).

Forty one (41) PBR, 26-gauge pre-formed ridge caps in a galvalume finish (no color).

Forty one (41) outside foam closures.

Forty one (41) inside foam closures.

Sixty (60) rolls of 3/16" wide x 25'-0" long tape mastic.

One thousand five hundred (1,500) 1-1/2" structural screws in a galvalume finish (no color).

One thousand (1,000) 7/8" stich screws in a gavalume finish (no color).

One (1) roll of 5'-0" wide x 40'-0" long x 4" thick PSK insulation with two (2) 3" taped tabs

Remove old metal and installation install new.

Freight to the job site.

Building Exclusions:

Permit, builders risk and fees.

Site work and utilities.

Engineering and concrete testing.

Overhead doors and sliding doors.

Dairy curtains, fans, cooling fans, fence and stalls.

Plumbing, mechanical & electrical.

Brick, block or wainscoting.

Anything not mentioned in the above specifications.

Warranty:

Countryside Construction II, Inc. will not warranty any material damaged from corrosion or animal confinement purposes.

Countryside Construction II, Inc Insurance Policy:

We will maintain proper insurance during the construction period are as follows:

STATE FARM INSURANCE

 General Liability:
 \$2,000,000.00

 Personal & Adv injury:
 \$1,000,000.00

 Medical Expense (any one person):
 \$5,000.00

Builders Risk Insurance shall be provided by Owner.

All insurances as per Countryside Constructions standard policies.

BUILDING AGREEMENT

This proposal becomes a contract when approved by <u>Riceville Community School District</u> and accepted by <u>Countryside Construction II, Inc.</u> and is a Design/Build Security Agreement that secures the obligations which are incurred by <u>Riceville Community School District</u> for the purpose of making improvements on Owner's Real Estate.

Our price is to construct the above referenced facility as described in the drawings and specifications and outlined in this proposal is in the amount as follows:

Building	<u>Price</u>	<u>Initials</u>
Building Quote.	\$12,084.00	
PAYMENT AN	D TERMS	
 10% down payment with acceptance of this prop Upon delivery of the building, full payment for t Contractor reserves the right to pick up any and Contractor reserves the right to use photographs 	he building and applicable taxes will be d all excess or unused materials.	ue.
Countryside Construction II, Inc. as of October All prices are good until After October 26, 2018 this co	October 26, 2018.	ct.
Your signature in the space provided below signify your Countryside Construction II, Inc. for the development of with ordering of key materials with a long lead time.		ceed
Ву:	6	
	Vernon Martin Member Countryside Construction II, Inc.	Date
The above Contract Price, terms, conditions, and specific authorized to proceed with construction.	ations are hereby accepted, and Contracto	r is

Riceville Community School District

Land Owner



To Oct Board * Recommend

Proposal

DATE	Proposal #
9/12/2018	3719A

1400 South Taft Ave. Mason City, IA 50401

Proposal For

Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
IP CAMERAS	IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE TO: RICEVILLE COMMUNITY SCHOOL 912 WOODLAND AVE RICEVILLE, IA 50466		3,789.00	3,789.00
Manhard's GALE	REPLACE EXISTING ANALOG CAMERA SYSTEM WITH IP BASED CAMERA SOLUTION			
Merchandise-SALE	NETWORK VIDEO RECORDER •UP TO 32 IP INPUTS •8TB HARD DRIVE •H264/H264+, H265/H265+		1,758.00	1,758.00
Merchandise-SALE	IP DOME CAMERA •4MP •2.8MM FIXED LENS •H265/H265+	16	258.00	4,128.00
Merchandise-SALE WIRE	WALL MOUNT NETWORK WIRING FROM CAMERA TO NEAREST ACCESS POINT •PRICE BASED ON AN ESTIMATED 150FT PER CAMERA	16	46.00 624.00	736.00 624.00
Merchandise-SALE	CONNECTION KITS	16	5.00	80.00

Proposal Valid for 30 Days

Single or Mulitple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.

Service work will begin after 50% down payment is received.

Balance Net 30 from Job completion date. Restocking Fees May Apply.

The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately. Hours are Monday to Friday: 9:00am to 5:00pm.

Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.

Customer accepts and agrees to the terms of this proposal.

Accepted Signature:

Date:

Subtotal

Sales Tax (7.0%)

Total

We look forward to meeting your security needs! Email: Service@CentralLockSecurity.com Website: CentralLockSecurity.com Phone: 641-424-3647 Fax: 641-424-6776



Proposal

DATE	Proposal #
9/12/2018	3719A

Proposal For

Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

	P.O. NO.			REP	
	IP CAMERAS	3		IA	
TION		QTY	PRICE	TOTAL	

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
	***THIS IS A VERY ROUGH ESTIMATE. A MORE PRECISE ESTIMATE WILL REQUIRE AN ONSITE WALKTHROUGH OF THE CAMERA LOCATIONS TO VERIFY EACH INDIVIDUAL REQUIREMENT. CAMERA MOUNTS, WIRING LENGTHS, AND TIME REQUIRED FOR COMPLETE INSTALL ARE SUBJECT TO CHANGE BASED ON INDIVIDUAL CAMERA LOCATION REQUIREMENTS.			
	***POE SWITCH ACCESS AND PORT PROGRAMMING TO BE PROVIDED BY THE CUSTOMER.			
	***16 CAMERAS (4MP / H265+ / 15FPS) WITH CONTINUOUS RECORDING AND AN 8TB DRIVE WILL STORE APPROXIMATELY 12 DAYS OF VIDEO. PLEASE LET US KNOW IF MORE RECORDING STORAGE IS NECESSARY AS ADDITIONAL HARD DRIVE SPACE CAN BE ADDED.			

Proposal Valid for 30 Days

Single or Mulitple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.

Service work will begin after 50% down payment is received.

Balance Net 30 from Job completion date. Restocking Fees May Apply.

The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately. Hours are Monday to Friday: 9:00am to 5:00pm.

Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.

Customer accepts and agrees to the terms of this proposal.

Accepted Signature: Date:

Subtotal	\$11,115.00
Sales Tax (7.0%)	\$0.00
Total	\$11,115.00

We look forward to meeting your security needs! Email: Service@CentralLockSecurity.com Website: CentralLockSecurity.com Phone: 641-424-3647

Phone: 641-424-3647 Fax: 641-424-6776



Noor system
To Oct board
* Recomment

Proposal

DATE	Proposal #
9/12/2018	3722

Proposal For

Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
ACCESS CONTROL	ND

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE FOR:		3,629.00	3,629.00
	RICEVILLE COMMUNITY SCHOOL			
	912 WOODLAND AVE			
	RICEVILLE, IA 50466		1	
	•INSTALL NEW POWER OVER ETHERNET (PoE) ACCESS CONTROL			
	SOLUTION			
	•INSTALL NEW ACCESS CONTROL TAKE OVER MODULES IN PLACE OF			
	EXISTING PANELS			
	•RE-USE ALL APPLICABLE POWER SUPPLIES, WIRE, DOOR READERS,			
	ELECTRIC STRIKES AND LOCK HARDWARE FOR COST SAVINGS			
	•PULL NEW CATEGORY 5E/6 WIRE TO EACH ACCESS CONTROL PANEL			
	LOCATION			
	•SET UP NEW SOFTWARE SCHEDULES, USERS, PEOPLE GROUPS, DOORS,			
	DOOR GROUPS, ETC			
	•TRAIN END USER ON NEW SOFTWARE (2 HOURS)			
Merchandise-SALE	2-DOOR INTERNET PROTOCOL BRIDGE UNITS (TAKE OVER MODULES)	4	1,106.00	4,424.00
Merchandise-SALE	3-DOOR INTERNET PROTOCOL BRIDGE UNITS (TAKE OVER MODULES)	1	1,560.00	1,560.00
Merchandise-SALE	12/24 VDC POWER ADAPTER	6	11.40	68.40
WIRE	CATEGORY 5E/6 WIRE		350.00	350.00
Merchandise-SALE	WIRE TERMINATION KITS	12	5.00	60.00
Merchandise-SALE	POWER SUPPLIES 1-2 AMP 12/24 VDC (TO POWER EXISTING HARDWARE)	5	231.00	1,155.00
WIRE	REMOVABLE MULLION QUICK CONNECTIONS AND WIRE/	3	17.00	51.00
	TERMINATIONS	1000000		
Merchandise-SALE	ANNUAL CLOUD HOSTING FEE		1,040.00	1,040.00
Keys	HID FOBS	10	10.00	100.00
	***PROPOSAL REPRESENTS NEW HID FOBS FOR PRICING ONLY, IF	23939		
	CURRENT FOBS WORK WITH NEW ACCESS CONTROL SOFTWARE NO			
	NEW FOBS WILL BE REQUIRED. REQUIREMENTS TO BE DETERMINED***			

Proposal Valid for 30 Days

Single or Mulitple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.

Service work will begin after 50% down payment is received.

Balance Net 30 from Job completion date. Restocking Fees May Apply.

The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately. Hours are Monday to Friday: 9:00am to 5:00pm.

Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.

Customer accepts and agrees to the terms of this proposal.

Accepted Signature: Date:

	Subtotal	\$12,437.40
	Sales Tax (7.0%)	\$0.00
	Total	\$12,437.40

We look forward to meeting your security needs!
Email: Service@CentralLockSecurity.com
Website: CentralLockSecurity.com

Phone: 641-424-3647 Fax: 641-424-6776



Proposal

DATE	Proposal #
9/12/2018	3719B

Proposal For

Riceville Comm. School 912 Woodland Ave. Riceville, IA 50466

	P.O. NO.	REP
472-40	HD-TVI CAMERAS	IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE TO: RICEVILLE COMMUNITY SCHOOL 912 WOODLAND AVE RICEVILLE, IA 50466		2,526.00	2,526.00
Merchandise-SALE	REPLACE EXISTING ANALOG CAMERA SYSTEM WITH HD-TVI CAMERA SOLUTION DIGITAL VIDEO RECORDER •UP TO 24 ANALOG INPUTS •8TB HARD DRIVE	1	1,618.00	1,618.00
Merchandise-SALE	•HD-TVI2.0 HD-TVI DOME CAMERA •2.1MP •2.8MM FIXED LENS	16	198.00	3,168.00
Merchandise-SALE Merchandise-SALE	•TRUE WDR 120DB •IR UP TO 131FT 4-PORT VIDEO BALUN WALL MOUNT	2 16	40.00 46.00	80.00 736.00
Merchandise-SALE	CONNECTION KITS	16	5.00	80.00

Proposal Valid for 30 Days

Single or Mulitple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.

Service work will begin after 50% down payment is received.

Balance Net 30 from Job completion date. Restocking Fees May Apply.

The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately. Hours are Monday to Friday: 9:00am to 5:00pm.

Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.

Customer accepts and agrees to the terms of this proposal.

Accepted Signature:

Date:

Subtotal

Sales Tax (7.0%)

Total

We look forward to meeting your security needs!
Email: Service@CentralLockSecurity.com
Website: CentralLockSecurity.com
Phone: 641-424-3647

Fax: 641-424-6776



Accepted Signature:

Proposal

DATE	Proposal #		
9/12/2018	3719B		

Proposal For
Riceville Comm. School
912 Woodland Ave.
Riceville, IA 50466

Riceville, IA 50	J400					
		P.O. NO.			REP	
		HD-TVI CAME	RAS		IA	
ITEM	DESCRIPTION		QTY	PRICE	TOTAL	
	***THIS IS A VERY ROUGH ESTIMATE. A MORE WILL REQUIRE AN ONSITE WALKTHROUGH OF LOCATIONS TO VERIFY EACH INDIVIDUAL RECOMPLETE TO CHANGE BASED ON INDIVIDUAL CAMERA I REQUIREMENTS. ***THIS PROPOSAL REQUIRES REUSING THE EXWIRING (INCLUDING CAT5 WIRING AND CAMERA WITH THE EXISTING WIRING WILL NEED TO BE INSTALL AND COULD INCUR ADDITIONAL TIMEREPLACE. ***16 HD-TVI CAMERAS (2.1MP / 15FPS) WITH CAND AN 8TB DRIVE WILL STORE APPROXIMAT PLEASE LET US KNOW IF MORE RECORDING STAS ADDITIONAL HARD DRIVE SPACE CAN BE ASTAD AND AN ASTAD AND AN ASTAD DRIVE SPACE CAN BE ASTAD AND AN ASTAD DRIVE SPACE CAN BE ASTAD AND AN ASTAD DRIVE SPACE CAN BE ASTAD OF THE PROPERTY OF THE PROP	THE CAMERA QUIREMENT. CAMERA INSTALL ARE SUBJECT OCATION ASSENDED ANY ISSUES ADDRESSED DURING E/PARTS TO REPAIR OR ONTINUOUS RECORDING ELY 5 DAYS OF VIDEO. TORAGE IS NECESSARY				
roposal Valid for 30 Days ingle or Mulitple Orders for same Customer, totaling over \$5,000 and all special/custom deers require a 50% down payment due on receipt.					\$8,208.0	
lance Net 30 from .	in after 50% down payment is received. Job completion date. Restocking Fees May Apply.	Sales Tax (7.0%)			\$0.0	
The prices reflected in this proposal are for work performed during normal busine ours. Any work performed beyond normal business hours will be charged appropriate appropriate Monday to Friday: 9:00am to 5:00pm.		Total We look forward to meeting your secur			\$8,208.0	
nange orders & addi	h this proposal or billed separately. agrees to the terms of this proposal.	proposal, will be Email: Servic Website: (Comeeting your security fleeds: ©@CentralLockSecurity.com centralLockSecurity.com ne: 641-424-3647		

Fax: 641-424-6776



PO Box 256

Riceville, IA 50466

(641) 985-2367

Clubhouse: (641) 985-2447

October 5, 2018

As an operating department of the City of Riceville, the Riceville Country Club Board would like to submit a bid on the 2007 Gravely lawn mower.

The bid submitted is in the amount of \$3,257.

Submitted on behalf of the Riceville Country Club Board,

Crystal Reddel

Riceville City Clerk