

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held the board meeting on July 16th 2018, at 7:00 p.m. in the High School Library. Board members present: Keeling, Hale, Guertin and Fox. Absent Richardson. Also in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Staff: Mary Ptacek and Marcia Grimm.

Fox called the meeting to order @ 7:00 PM.

Motion by Guertin, seconded by Hale to approve the agenda. 4 Ayes. MC.

Marcia Grimm thanked the board for letting her and others attend the trauma conference. She then spoke about conference and how beneficial it was to attend.

Mary Ptacek also spoke to the board about the Fast Bridge Conference she was able to attend. She also showed the board the curriculum the district was able to purchase with SINA money to help with reading in the elementary.

Mrs. Schwamman also spoke to the board about the KPEC conference many teacher attended.

Motion by Keeling, second by Guertin to approve the minutes of previous meeting, financial reports and summary of bills. Ayes 4. MC.

Motion by Keeling seconded by Hale to approve the resignation of Amanda Brunner as bus driver. Roll Call Vote: Guertin, aye; Hale, aye; Keeling, aye; Fox, aye. MC.

Motion by Guertin, seconded by Hale to approve Lynn Doane as volunteer volleyball coach. Roll call: Keeling, nay; Hale, aye; Guertin, aye; Fox, aye. MC.

Mrs. Huber spoke about the meeting with staff members and the changes to the student handbook.

Superintendent Schwmmman spoke about the air condition unit, JAM board, test scores, technology, and summer projects.

A discussion was held on the ISL, will work toward getting everything set up for the election for Feb. The ISL is not a new tax levy, it is a continuation of what is already in place.

Motion by Guertin, seconded by Keeling to approve the bread bids with Bimbo Bakery. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to approve milk bids with Anderson Erickson. 4 Ayes. MC

Motion by Keeling, seconded by Hale to approve the stove bids of \$50.00 to Diane Lowe. 4 Ayes. MC.

Motion by Keeling, seconded by Guertin to approve the bus bids for bus nine to Steve Eastman in the amount of \$20,500.00 & bus eight. to Rod Frausht in the amount of \$1655.00. No bids were accepted for bus six. 4 Ayes. MC.

Motion by Keeling, seconded by Hale to reject the bids in both the John Deere & Gravely mowers. 4 Ayes. MC.

Motion by Hale, seconded by Keeling to approve the 2018-19 Student Handbook. Ayes 4. MC.

Motion by Keeling, seconded by Guertin to approve the Engagement Letter with auditors Nolte, Cornman, & Johnson. Ayes 4. MC.

Next board meeting will be held Monday August 20th at 7:30 p.m. in the High School Library.

Motion by Keeling, seconded by Hale to go into closed session to evaluate professional competency of an individual.

Motion by Guertin to come out of closed session, seconded by Keeling. 4 Ayes. MC.

Motion by Guertin, second by Hale to adjourn the meeting @ 8:32 PM. Ayes 4. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

7/31/18

	07/31/18	07/31/17	% change	Notes *
General Fund (10)	789,487.05	1,357,814.90	-41.9%	Operational Sharing Payments for 1st year & Many PD Conferences
Management Fund (22)	532,430.26	492,938.92	8.0%	
PPEL & LOSST Funds (36 & 37)	1,226,372.61	1,042,309.03	17.7%	
Activity Fund (21)	65,141.21	40,609.30	60.4%	
Hot Lunch Fund (61)	65,963.67	89,552.82	-26.3%	purchase new equipment & food varieties
TOTAL	2,679,394.80	3,023,224.97	-11.4%	Appears reasonable

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

Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

Invoice Listing - Detail
Posted - All; Processing Month 08/2018

Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 1891	Amount:	10,224.00
Description:		Invoice Date: 07/30/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14115	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2600 000 0000 733	led lighting		10,224.00		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20180801	Amount:	67.98
Description:		Invoice Date: 07/23/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14116	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 8270 622	bus barn		67.98		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20180801-0001	Amount:	53.21
Description:		Invoice Date: 07/18/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14116	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SPORTS COMPLEX		53.21		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20180801-0002	Amount:	331.74
Description:		Invoice Date: 07/18/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14116	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SHOP BLDG		331.74		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20180801-0003	Amount:	4,464.80
Description:		Invoice Date: 07/18/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14116	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	HS BLDG		4,464.80		N
					In Full
					Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 23591	Amount:	695.60
Description:		Invoice Date: 07/31/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14117	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 411	WATER		202.80		N
10 0000 2600 000 0000 421	GARBAGE		290.00		N
10 0000 2600 000 0000 411	SEWER		202.80		N
					In Full
					Final
					Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 23592	Amount:	24.02
Description:		Invoice Date: 07/31/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14117	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 411	WATER		12.01		N
10 0000 2600 000 0000 411	SEWER		12.01		N
					In Full
					Final
					Final

Invoice Listing - Detail
Posted - All; Processing Month 08/2018

Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 23593	Amount:	22.82
Description:		Invoice Date: 07/31/2018	Due Date: 08/01/2018 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14117	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 411	SEWER		11.41		N
10 0000 2600 000 0000 411	WATER		11.41		N
					In Full
					Final
					Final
Vendor ID: 100264	CONGER, THOMASINE	PO Number:	Invoice Number: 20180801	Amount:	31.00
Description:		Invoice Date: 07/23/2018	Due Date: 08/01/2018 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14118	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 271	PHYSICAL REIMB		31.00		N
					In Full
					Final
					Final
Vendor ID: 100158	DEMCO	PO Number: 20124H	Invoice Number: 6417527	Amount:	100.21
Description:		Invoice Date: 07/25/2018	Due Date: 08/01/2018 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14119	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 2222 100 0000 613	3" X 15 YD SCOTH BOOK TAPE		20.82		N
10 3200 2222 100 0000 613	2" X 15 YD SCOTCH BOOK TAPE		19.90		N
10 3200 2222 100 0000 613	1 1/2" X 15 YS SCOTCH BOOK TAPE		10.20		N
10 3200 2222 100 0000 613	9" X 11 1/2" LAMINATING POUCHES		39.34		N
10 3200 2222 100 0000 613	SHIPPING		9.95		N
					In Full
					Final
					Final
					Final
					Final
					Final
Vendor ID: 707379	DOHLMAQN, MICHELLE	PO Number:	Invoice Number: 20180801	Amount:	25.66
Description:		Invoice Date: 08/01/2018	Due Date: 08/01/2018 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14120	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 626	9.2 GAL GAS		25.66		N
					In Full
					Final
Vendor ID: 706961	EDMENTUM, INC	PO Number: 20112E	Invoice Number: INV105374	Amount:	2,861.53
Description:		Invoice Date: 07/25/2018	Due Date: 08/01/2018 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14121	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2239 000 0000 652	STUDY ISLAND		2,861.53		N
					In Full
					Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 5144	Amount:	229.47
Description:		Invoice Date: 07/30/2018	Due Date: 08/01/2018 Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14122	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		175.87		N
10 0000 2310 000 0000 613	STOVE AD		10.00		N
10 0000 2700 000 0000 810	BUS AD		43.60		N
					In Full
					Final
					Final
					Final
Vendor ID: 105668	EXPLORE LEARNING	PO Number: 20105E	Invoice Number: 1971383	Amount:	5,590.00
Description:		Invoice Date: 07/25/2018	Due Date: 08/01/2018 Status: P	1099 Amount: 0.00	

Invoice Listing - Detail
Posted - All; Processing Month 08/2018

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14123	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
36 0000 2237 100 0000 652	REFLEX & GIZMOES		5,590.00		N	Final		
Vendor ID: 103140	FELDT, ALLEN	PO Number:	Invoice Number: 20180801	Amount:	1,000.00			
Description:		Invoice Date: 07/17/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14124	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 3200 1100 100 3373 810	CLASS REIMBURSEMENT		1,000.00		N	Final		
Vendor ID: 707380	FIRST EDUCATIONAL SERVICES LLC	PO Number:	Invoice Number: 20180801	Amount:	4,333.00			
Description:		Invoice Date: 08/01/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14125	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1000 1100 100 3373 810	PD SPEAKER		4,333.00		N	Final		
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9234688	Amount:	42.06			
Description:		Invoice Date: 07/27/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14126	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 1100 100 8031 618	ELEM LOUNG POP		42.06		N	Final		
Vendor ID: 100217	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	PO Number:	Invoice Number: 953866675	Amount:	351.10			
Description:		Invoice Date: 07/26/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14127	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 3200 1100 100 0000 642	WRITERS INC BOOKS		351.10		N	Final		
Vendor ID: 100217	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	PO Number:	Invoice Number: 953870082	Amount:	2,884.68			
Description:		Invoice Date: 07/27/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14127	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1000 1100 100 0000 642	MATH WORKBOOKS		2,884.68		N	Final		
Vendor ID: 100788	IA GIRLS H S ATHLETIC UNION	PO Number:	Invoice Number: 20180801	Amount:	75.00			
Description:		Invoice Date: 08/01/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 70436	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 0000 1400 920 0000 612	DUES		75.00		N	Final		
Vendor ID: 706835	ICCA	PO Number:	Invoice Number: 20180801	Amount:	45.00			
Description:		Invoice Date: 08/01/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 3	Check Number: 70437	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		

21 0000 1400 920 0000 612	CHEER DUES	45.00	N	Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 11862	Amount: 25,659.27
Description:		Invoice Date: 07/30/2018	Due Date: 08/01/2018	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14128	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 4300 000 0000 320	TECHNOLOGY SERVICES		25,659.27	N Final
Vendor ID: 707283	LITERACY RESOURCES INC.	PO Number: 20114E	Invoice Number: 29761	Amount: 234.97
Description:		Invoice Date: 07/24/2018	Due Date: 08/01/2018	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14129	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0070 1200 219 0000 734	SEE ATTACHED ORDER FORM		234.97	N Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 60070334	Amount: 1,408.06
Description:		Invoice Date: 07/31/2018	Due Date: 08/01/2018	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14130	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2600 000 0000 442	CPIER LEASE		1,408.06	N Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 072618	Amount: 80.00
Description:		Invoice Date: 07/26/2018	Due Date: 08/01/2018	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14131	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 425	PEST CONTROL		80.00	N Final
Vendor ID: 707376	PREMIER FURNITURE & EQUIPMENT, LLC	PO Number:	Invoice Number: 1762	Amount: 1,899.75
Description:		Invoice Date: 07/24/2018	Due Date: 08/01/2018	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14132	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 2600 000 0000 733	PRINCIPAL CARPET		1,899.75	N Final
Vendor ID: 707376	PREMIER FURNITURE & EQUIPMENT, LLC	PO Number:	Invoice Number: 1763	Amount: 9,862.00
Description:		Invoice Date: 08/25/2018	Due Date: 08/01/2018	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14132	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
33 0000 2600 000 0000 733	LIBRARY CARPET		9,862.00	N Final
Vendor ID: 105715	ROSETTA STONE LTD.	PO Number: 20131H	Invoice Number: 10007651	Amount: 4,500.00
Description:		Invoice Date: 07/27/2018	Due Date: 08/01/2018	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14133	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2239 000 0000 652	ROSETTA STONE		4,500.00	N Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200004861	Amount: 265.00

Description:	Invoice Date: 07/30/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14134	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1000 2410 000 0000 810	SAI CONFERENCE		265.00	N
				In Full
				Final
Vendor ID: 707138	SCHOOL NURSE SUPPLY INC.	PO Number:	Invoice Number: 0693654-IN	Amount: 323.46
Description:	Invoice Date: 07/26/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14135	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0000 2134 000 0000 613	NURSE SUPPLIES		323.46	N
				In Full
				Final
Vendor ID: 706812	SCHUMANN PLUMBING & HEATING	PO Number:	Invoice Number: 20180801	Amount: 42,000.00
Description:	Invoice Date: 08/01/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 42,000.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14136	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
33 0000 2600 000 0000 739	AC UNIT		42,000.00	42,000.00 N
				In Full
				Final
Vendor ID: 100353	SUPREME SCHOOL SUPPLY	PO Number: 20122H	Invoice Number: 86181	Amount: 87.41
Description:	Invoice Date: 07/26/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14137	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 3200 1100 100 0000 612	MAKE-UP SLIPS		74.20	0.00 N
10 1000 2410 000 0000 611	MEMO BOOKS		13.21	N
				In Full
				Final
Vendor ID: 100245	TEACHER'S DISCOVERY	PO Number: 20128H	Invoice Number: 128120	Amount: 120.84
Description:	Invoice Date: 07/27/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14138	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 3200 1100 100 0000 615	SOCIAL STUDIES SOFTWARE		120.84	N
				In Full
				Final
Vendor ID: 707229	TEACHING STRATEGIES	PO Number: 20107E	Invoice Number: 0334168-IN	Amount: 198.55
Description:	Invoice Date: 07/25/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14139	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1000 1000 100 3117 612	INDIVIDUAL STUDENT ACCOUNTS FOR TEACHING		198.55	N
				In Full
				Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A140041	Amount: 33.99
Description:	Invoice Date: 07/19/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 0000 2600 000 0000 680	PAINT		33.99	N
				In Full
				Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A140362	Amount: 69.86
Description:	Invoice Date: 07/26/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00

Invoice Listing - Detail
Posted - All; Processing Month 08/2018

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	PAINT		69.86		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B134616	Amount:				14.49
Description:		Invoice Date: 07/18/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	PAINT		14.49		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B134793	Amount:				113.93
Description:		Invoice Date: 07/23/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	PAINT & PAINT SUPPLIES		113.93		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B134878	Amount:				13.49
Description:		Invoice Date: 07/24/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	PAINT		13.49		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B134923	Amount:				9.84
Description:		Invoice Date: 07/25/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	WEED EASTER PART & 2 CYCLE OIL		9.84		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B134925	Amount:				30.99
Description:		Invoice Date: 07/25/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	PAINT		30.99		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B135164	Amount:				20.99
Description:		Invoice Date: 07/31/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	PAINT		20.99		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B135170	Amount:				4.77
Description:		Invoice Date: 07/31/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 680	KEY DUPLICATE		4.77		N	Final		

Invoice Listing - Detail
Posted - All; Processing Month 08/2018

Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B135172	Amount:	20.98
Description:		Invoice Date: 07/31/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14140	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	PAINT		20.98	N	In Full
					Final
Vendor ID: 707381	UI CENTER FOR CONFRENCES	PO Number:	Invoice Number: 20180801	Amount:	120.00
Description:		Invoice Date: 08/01/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14141	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 3376 810	NURSE CONFERENCE		120.00	N	In Full
					Final
Vendor ID: 102978	UPPER IOWA UNIVERSITY	PO Number:	Invoice Number: 20180801	Amount:	1,692.00
Description:		Invoice Date: 07/25/2018	Due Date: 08/01/2018	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 14142	Check Date: 08/01/2018	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 3373 810	CLASS TUITION		1,692.00	N	In Full
					Final
Report 1099 Total:			42,000.00	Report Total:	122,237.52

Batch Description: EOFY BILLS--JUNE 2018 BATCH 2

Processing Month: 06/2018

Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AAA030597-AJ03	Amount:	498.00
Description:		Invoice Date: 09/12/2017	Due Date: 08/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 925 6835 612	SOFTBALL JERSEYS		498.00		N
					In Full
					Final
Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AAN018206-AB03	Amount:	150.00
Description:		Invoice Date: 03/29/2018	Due Date: 08/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 925 6835 612	TANNER TEE		150.00		N
					In Full
					Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20180802	Amount:	6,330.07
Description:		Invoice Date: 06/30/2017	Due Date: 08/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0070 1200 211 3301 561	SP ED BILLING		6,330.07		N
					In Full
					Final
Vendor ID: 100284	HOWARD WINNESHIEK COM SCHOOL	PO Number:	Invoice Number: 20180802-0001	Amount:	32,955.00
Description:		Invoice Date: 06/30/2018	Due Date: 08/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		32,955.00		N
					In Full
					Final
Vendor ID: 100164	IOWA TESTING PROGRAMS	PO Number:	Invoice Number: 18-7414.	Amount:	1,136.16
Description:		Invoice Date: 06/30/2018	Due Date: 08/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 325	TESTING		1,136.16		N
					In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 20180802	Amount:	518.00
Description:		Invoice Date: 06/30/2018	Due Date: 08/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1000 1100 100 3373 810	CONFERENCE REGISTRATION		518.00		N
					In Full
					Final
Vendor ID: 707290	SOUTHERN MINNESOTA SPECIAL ED	PO Number:	Invoice Number: 1295	Amount:	24,997.00
Description:		Invoice Date: 06/30/2018	Due Date: 08/02/2018	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0070 1200 217 3303 561	SP ED BILLING		24,997.00		N
					In Full
					Final
Vendor ID: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20180802	Amount:	14,991.52
Description:		Invoice Date: 06/30/2018	Due Date: 06/03/2018	Status: A	1099 Amount: 0.00

Invoice Listing - Detail
Unposted; Batch Description EOFY BILLS--JUNE 2018 BATCH 2

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0070 1200 211 3301 561	SP ED BILLING		5,369.84		N	Final
10 0070 1200 217 3303 561	SP ED BILLING		9,621.68		N	Final

Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 14902	Amount: 63.75		
Description:		Invoice Date: 06/30/2018	Due Date: 08/02/2018	Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		63.75		N	Final

Batch 1099 Total:	0.00	Batch Total:	81,639.50
Report 1099 Total:	0.00	Report Total:	81,639.50

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

Batch Description: Invoices--AUGUST 2018 BATCH 2

Processing Month: 08/2018

Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 1886	Amount:	1,452.73
Description:		Invoice Date: 07/17/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
33 0000 2600 000 0000 739	SOFTBALL FIELD LIGH REPAIR		1,452.73		N
					In Full
					Final
Vendor ID: 707340	AG VANTAGE FS	PO Number:	Invoice Number: 10612745	Amount:	92.39
Description:		Invoice Date: 07/31/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 627	31.36 gal deisel		92.39		N
					In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20180802	Amount:	6.00
Description:		Invoice Date: 08/02/2018	Due Date: 08/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 622	SPORTS COMPLEX		6.00		N
					In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20180803	Amount:	258.78
Description:		Invoice Date: 08/01/2018	Due Date: 08/03/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 626	105.1 GAL GAS		249.36		N
10 0000 2700 000 0000 627	3.7 GAL DEISEL		9.42		N
					In Full
					Final
Vendor ID: 707299	ART OF EDUCATION, THE	PO Number:	Invoice Number: 01-93560	Amount:	49.50
Description:		Invoice Date: 07/10/2018	Due Date: 08/02/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 672	TIRES		49.50		N
					In Full
					Final
Vendor ID: 707211	BLICK ART SUPPLIES	PO Number:	Invoice Number: 9729732	Amount:	13.44
Description:		Invoice Date: 07/31/2018	Due Date: 08/03/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 102 0000 612	ART SUPPLIES		13.44		N
					In Full
					Final
Vendor ID: 707211	BLICK ART SUPPLIES	PO Number:	Invoice Number: 9735259	Amount:	338.79
Description:		Invoice Date: 08/18/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 102 0000 612	ART SUPPLIES		338.79		N
					In Full
					Final
Vendor ID: 104784	BRITTAİN, CHARLES	PO Number:	Invoice Number: 20180818	Amount:	375.00

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

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 0000 612 ASSIGN OFFICIALS

Invoice Date: 08/18/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 375.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
375.00 375.00 N Final

Vendor ID: 104259 BYRNES, KEVIN

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2700 000 0000 271 REIMB PHYSICAL

PO Number: **Invoice Number: 20180818** **Amount: 92.00**
Invoice Date: 08/18/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
92.00 N Final

Vendor ID: 100002 CASH

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3110 000 0000 618 CASH BOX

PO Number: **Invoice Number: 20180802** **Amount: 50.00**
Invoice Date: 08/02/2018 Due Date: 08/02/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 N Final

Vendor ID: 100002 CASH

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 920 0000 612 CASH BOX

PO Number: **Invoice Number: 20180802-0001** **Amount: 500.00**
Invoice Date: 08/02/2018 Due Date: 08/02/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 N Final

Vendor ID: 100002 CASH

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2320 000 0000 531 PETTY CASH REPLENISHMENT

PO Number: **Invoice Number: 20180818** **Amount: 100.00**
Invoice Date: 08/17/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N Final

Vendor ID: 706810 CEC COMMUNICATIONS ENGINEERING COMPANY

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
36 0000 2237 100 0000 734 60% OF WIRELESS NETWORK

PO Number: **Invoice Number: 263435** **Amount: 19,396.62**
Invoice Date: 07/31/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
19,396.62 N Final

Vendor ID: 706810 CEC COMMUNICATIONS ENGINEERING COMPANY

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
36 0000 2237 100 0000 734 60% OF NETWORK SWITCHES

PO Number: **Invoice Number: 263443** **Amount: 12,852.82**
Invoice Date: 07/31/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
12,852.82 N Final

Vendor ID: 706810 CEC COMMUNICATIONS ENGINEERING COMPANY

Description:

PO Number: **Invoice Number: 263733** **Amount: 8,327.23**
Invoice Date: 08/13/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00

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

Sequence: 1 Check Type:
Chart of Account Number Detail Description
36 0000 2237 100 0000 734 60% OF FIREWALL

Checking Account ID:

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
8,327.23 N Final

Vendor ID: 101428 CHARLES CITY PRESS
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2700 000 0000 810 BUS AD

Checking Account ID:

PO Number: **Invoice Number: 79325** **Amount: 168.00**
Invoice Date: 07/05/2018 Due Date: 08/03/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
168.00 N Final

Vendor ID: 707292 CIMMIYOTTI, ANGIE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 1100 100 0000 612 WELCOME BACK SUPPER SUPPLIES

Checking Account ID:

PO Number: **Invoice Number: 20180818** **Amount: 40.68**
Invoice Date: 08/10/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
40.68 N Final

Vendor ID: 707292 CIMMIYOTTI, ANGIE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3110 000 0000 580 CONFERENCE EXPENSES
61 0000 3110 000 0000 618 METEASL RACK REIMB

Checking Account ID:

PO Number: **Invoice Number: 20180818-0001** **Amount: 406.77**
Invoice Date: 08/02/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
398.30 N Final
8.47 N Final

Vendor ID: 105145 ELDRIDGE PLAYS & MUSICALS
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
21 0000 1400 910 6120 612 SPEECH SCRIPTS

Checking Account ID:

PO Number: **Invoice Number: 20180818** **Amount: 21.85**
Invoice Date: 08/18/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21.85 N Final

Vendor ID: 707386 ERIC AEMIN INC.
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 1000 1100 100 0000 612 ELEM SUPPLY

Checking Account ID:

PO Number: **Invoice Number: INV0888216** **Amount: 51.95**
Invoice Date: 08/07/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
51.95 N Final

Vendor ID: 706921 ESGI
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 1000 1100 100 0000 615 YEAR SUBSCRIPTION
10 1000 1000 100 3117 612 YEAR SUBSCRIPTION

Checking Account ID:

PO Number: 20126E **Invoice Number: 19102** **Amount: 700.00**
Invoice Date: 07/25/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
521.00 N Final
179.00 N Final

Vendor ID: 100203 FARMERS FEED & GRAIN CO INC
Description:
Sequence: 1 Check Type:
Checking Account ID:

PO Number: **Invoice Number: C120297** **Amount: 106.86**
Invoice Date: 07/02/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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Unposted; Batch Description Invoices--AUGUST 2018 BATCH 2

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	TOMAHAWK		106.86		N	Final
Vendor ID: 100203 FARMERS FEED & GRAIN CO INC						
Description:		PO Number:	Invoice Number: C120308		Amount:	918.49
Sequence: 1	Check Type:	Invoice Date: 08/09/2018	Due Date: 08/18/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	SEED FIELDS		918.49		N	Final
Vendor ID: 707371 FUSION FORWARD						
Description:		PO Number:	Invoice Number: 5229		Amount:	2,200.00
Sequence: 1	Check Type:	Invoice Date: 08/02/2018	Due Date: 08/18/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 320	WEBSITE BUILDING		2,200.00		N	
Vendor ID: 707270 GILLETTE GROUP						
Description:		PO Number:	Invoice Number: 9235107		Amount:	262.07
Sequence: 1	Check Type:	Invoice Date: 08/09/2018	Due Date: 08/18/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	ELEM POP		262.07		N	Final
Vendor ID: 707270 GILLETTE GROUP						
Description:		PO Number:	Invoice Number: 9235108		Amount:	524.14
Sequence: 1	Check Type:	Invoice Date: 08/09/2018	Due Date: 08/18/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	HS POP		524.14		N	Final
Vendor ID: 707384 HEUER PUBLISHING						
Description:		PO Number:	Invoice Number: 20180818		Amount:	16.00
Sequence: 1	Check Type:	Invoice Date: 08/18/2018	Due Date: 08/18/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6120 612	SPEECH SCRIPTS		16.00		N	Final
Vendor ID: 707385 HOODS FLOORS AND MORE						
Description:		PO Number:	Invoice Number: 2869		Amount:	400.00
Sequence: 1	Check Type:	Invoice Date: 08/14/2018	Due Date: 08/18/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 191	HOOD CLEANING		400.00		N	Final
Vendor ID: 100217 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO						
Description:		PO Number: 20133H	Invoice Number: 953888464		Amount:	3,676.89
Sequence: 1	Check Type:	Invoice Date: 08/03/2018	Due Date: 08/18/2018	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 0000 641	CHEMISTRY BOOKS		3,676.89		N	Final

Vendor ID: 707387 HUBER, VANESSA
Description:
Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 20180818 Amount: 69.44
Chart of Account Number Detail Description Invoice Date: 08/10/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
10 1000 2410 000 0000 810 REIMB PLANTS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: 69.44 N In Full Final

Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK
Description:
Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 537945 Amount: 119.00
Chart of Account Number Detail Description Invoice Date: 08/10/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
10 0099 2237 100 0000 320 ICN Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: 119.00 N In Full Final

Vendor ID: 100268 IOWA DIVISION OF LABOR SERVICES
Description:
Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 163921 Amount: 405.00
Chart of Account Number Detail Description Invoice Date: 08/01/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
10 0000 2600 000 0000 432 BOILER INSPECTION Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: 405.00 N In Full Final

Vendor ID: 707382 LEICHSENIRING, SARAH
Description:
Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 20180818 Amount: 106.00
Chart of Account Number Detail Description Invoice Date: 08/18/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
10 3200 1100 100 3373 810 CONFERENCE PARKING FEES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: 106.00 N In Full Final

Vendor ID: 100007 MARTIN BROS DIST
Description:
Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 7412002 Amount: 712.03
Chart of Account Number Detail Description Invoice Date: 08/13/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
61 0000 3110 000 0000 618 FS SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: 146.22 N In Full Final
61 0000 3110 000 0000 631 FOOD 565.81 N In Full Final

Vendor ID: 100007 MARTIN BROS DIST
Description:
Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 7412003 Amount: 906.69
Chart of Account Number Detail Description Invoice Date: 08/13/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
10 0000 1100 100 0000 612 WELCOME BACK SUPPER Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: 906.69 N In Full Final

Vendor ID: 707282 MN CLAY
Description:
Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 105805 Amount: 197.25
Chart of Account Number Detail Description Invoice Date: 08/03/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
10 3200 1100 102 0000 612 ART SUPPLIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: 197.25 N In Full Final

Vendor ID: 707110 MOLLY HAWKINS WHOLESALE
Description:
PO Number: 20116H Invoice Number: 25444 Amount: 354.91
Invoice Date: 07/26/2018 Due Date: 08/03/2018 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

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Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200	1100	102 0000 612	PRANG SEMI-MOIST (8 COLOR)	42.00		N	Final
10 3200	1100	102 0000 612	PRANG BLUE	7.98		N	Final
10 3200	1100	102 0000 612	PRANG GREEN	7.98		N	Final
10 3200	1100	102 0000 612	PRANG MAGENTA	7.98		N	Final
10 3200	1100	102 0000 612	PRANG VIOLET	7.98		N	Final
10 3200	1100	102 0000 612	12 X 18 WHITE (500 PK)	94.28		N	Final
10 3200	1100	102 0000 612	18X 24 WHITE (500 PK)	87.66		N	Final
10 3200	1100	102 0000 612	ULTRA THIN SHARPIES	37.68		N	Final
10 3200	1100	102 0000 612	ERASERS (Magic rub)	27.39		N	Final
10 3200	1100	102 0000 612	WATERCOLOR BRUSHES	16.99		N	Final
10 3200	1100	102 0000 612	WATERCOLOR BRUSHES	16.99		N	Final

Vendor ID: 707383	NEW HAMPTON TRIBUNE/NASHUA RECORDER	PO Number:	Invoice Number: 20180818	Amount:
Description:		Invoice Date: 07/31/2018	Due Date: 08/18/2018	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number			Cost Center ID	Detail Amount
10 0000 2700 000 0000 810			BUS & MOWER AD	80.10
				N
				In Full
				Elig

Vendor ID: 104427	NORTH IOWA MEDIA GROUP	PO Number:	Invoice Number: 317065-1	Amount:
Description:		Invoice Date: 07/03/2018	Due Date: 08/02/2018	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number			Cost Center ID	Detail Amount
10 0000 2700 000 0000 810	BUS AD		40.25	N
				Final

Vendor ID: 100051		OMNITEL COMMUNICATIONS		PO Number:		Invoice Number: 20180803		Amount:			
Description:				Invoice Date: 08/01/2018		Due Date: 08/03/2018		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount</u>		<u>Asset/Asset Tag</u>	
10 0000 2320 000 0000 532		TELEPHONE				280.23				N	
10 0000 2320 000 0000 538		INTERNET				1,310.00				N	
										<u>In Full</u>	
										Final	
										Final	

Vendor ID: 707388	PRESENTATIONS, INC./ARREYA	PO Number:	Invoice Number: 9899	Amount:
Description:		Invoice Date: 07/12/2018	Due Date: 08/18/2018	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2239 000 0000 652	DIGITAL SIGNAGE		954.00	N
				In Full
				Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 3200 2120 100 0000 613 COUNSLER SUPPLIES

PO Number: Invoice Number: 115541499 Amount: 92.40
Invoice Date: 08/01/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
92.40 N Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 1000 1100 100 0000 612 ELEM SUPPLIES

PO Number: Invoice Number: 11564838 Amount: 11.51
Invoice Date: 08/07/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
11.51 N Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 3200 1100 100 0000 612 HS SUPPLIES

PO Number: Invoice Number: 115737237 Amount: 75.99
Invoice Date: 08/08/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
75.99 N Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 3200 2120 100 0000 613 COUNSLER SUPPLIES

PO Number: Invoice Number: 9001086 Amount: 36.14
Invoice Date: 08/01/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
36.14 N Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 3200 2120 100 0000 613 COUNSLER SUPPLIES

PO Number: Invoice Number: 9061122 Amount: 15.43
Invoice Date: 08/03/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
15.43 N Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 1000 1100 100 0000 612 ELEM SUPPLIES

PO Number: Invoice Number: 9075237 Amount: 225.16
Invoice Date: 08/03/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
225.16 N Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 1000 1000 100 3117 612 PRESCHOOL SUPPLIES

PO Number: Invoice Number: 9077188 Amount: 34.80
Invoice Date: 08/03/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
34.80 N Final

Vendor ID: 100025 QULL CORPORATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Number: 9077293 Amount: 33.16
Invoice Date: 08/03/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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Chart of Account Number
10 1000 1100 100 0000 612

Detail Description
ELEM SUPPLIES

Cost Center ID
33.16

In Full
Final

Vendor ID: 100025 **QUILL CORPORATION**

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 1000 1100 100 0000 612

Detail Description
ELEM SUPPLIES

PO Number: **Invoice Number: 9127396**
Invoice Date: 08/06/2018 **Due Date:** 08/18/2018 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
8.29 N
In Full
Final

Vendor ID: 103555 **REALLY GOOD STUFF**

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 1000 1100 100 0000 612

Detail Description
POCKET CHARTS

PO Number: **Invoice Number: 6529733**
Invoice Date: 07/28/2018 **Due Date:** 08/18/2018 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
119.92 N
In Full
Final

Vendor ID: 707293 **REINDL REPAIR, THE TIRE EXPERTS**

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2700 000 0000 672

Detail Description
TIRES

PO Number: **Invoice Number: 5021**
Invoice Date: 08/07/2018 **Due Date:** 08/18/2018 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2,378.03 N
In Full
Final

Vendor ID: 101535 **RICEVILLE ATHLETIC BOOSTER CLUB**

Description:
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 925 6835 612

Detail Description
SOFTBALL TOURNEY REIMB

PO Number: **Invoice Number: 20180818**
Invoice Date: 08/08/2018 **Due Date:** 08/18/2018 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 N
In Full
Final

Vendor ID: 707138 **SCHOOL NURSE SUPPLY INC.**

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2134 000 0000 613

Detail Description
NURSE SUPPLIES

PO Number: **Invoice Number: 0695575-IN**
Invoice Date: 08/07/2018 **Due Date:** 08/18/2018 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
103.75 N
In Full
Final

Vendor ID: 101717 **SCHOOL SPECIALTY SUPPLY INC**

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 1000 1000 100 3117 612

Detail Description
PRESCHOOL SUPPLIES

PO Number: **Invoice Number: 308103092189**
Invoice Date: 08/10/2018 **Due Date:** 08/18/2018 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
611.29 N
In Full
Final

Vendor ID: 706837 **SMI**

Description:
Sequence: 1 Check Type:
Chart of Account Number
10 0000 2600 000 0000 424

Detail Description
MULCH

PO Number: **Invoice Number: 19960**
Invoice Date: 08/02/2018 **Due Date:** 08/18/2018 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,400.00 N
In Full
Final

Invoice Listing - Detail
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Vendor ID: 707378	SUNTEX INTERNATIONAL	PO Number: 20119E	Invoice Number: 254648	Amount: 327.50
Description:		Invoice Date: 08/30/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1000 1100 100 0000 612	MATH SUBSCRIPOTION		327.50	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A140797	Amount: 30.48
Description:		Invoice Date: 08/06/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	SCREWS		30.48	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A140879	Amount: 7.95
Description:		Invoice Date: 08/08/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	KEY DUPLICATES		7.95	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A140897	Amount: 63.00
Description:		Invoice Date: 08/08/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	PEXI GLASS		63.00	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A141277	Amount: 29.99
Description:		Invoice Date: 08/16/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 618	TAGS		29.99	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B135545	Amount: 18.18
Description:		Invoice Date: 08/09/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	CONDUIT		18.18	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B135693	Amount: 8.97
Description:		Invoice Date: 08/14/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2600 000 0000 680	PAINT		8.97	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B135699	Amount: 2.99
Description:		Invoice Date: 08/14/2018	Due Date: 08/18/2018 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	PAINT		2.99		N	Final
Vendor ID: 707019 TURNITIN						
Description:		PO Number:	20109H	Invoice Number:	IN11146585	Amount: 1,785.00
Sequence: 1 Check Type:		Invoice Date: 07/31/2018 Due Date: 08/02/2018 Status: A 1099 Amount: 0.00		Check Number:		
Checking Account ID:		Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	CHECKING AND FEEDBACK SOFTWARE		1,785.00		N	Final
Vendor ID: 707381 UI CENTER FOR CONFRENCES						
Description:		PO Number:		Invoice Number:	20180818	Amount: 199.00
Sequence: 1 Check Type:		Invoice Date: 08/15/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00		Check Number:		
Checking Account ID:		Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 3376 810	NURSE CONFERENCE		199.00		N	Final
Vendor ID: 102183 WEBER AUTO PARTS						
Description:		PO Number:		Invoice Number:	382227	Amount: 90.76
Sequence: 1 Check Type:		Invoice Date: 08/18/2018 Due Date: 08/18/2018 Status: A 1099 Amount: 0.00		Check Number:		
Checking Account ID:		Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BUS PARTS		90.76		N	Final
Vendor ID: 102190 WEST MUSIC COMPANY						
Description:		PO Number:		Invoice Number:	SI1631782	Amount: 25.00
Sequence: 1 Check Type:		Invoice Date: 07/25/2018 Due Date: 08/02/2018 Status: A 1099 Amount: 0.00		Check Number:		
Checking Account ID:		Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	SLIDE TUBING		25.00		N	Final
Batch 1099 Total:			375.00	Batch Total:		
Report 1099 Total:			375.00	Report Total:		

<u>SUB TEACHER</u>	<u>ADDRESS</u>	<u>PHONE</u>
Erica Baethke	6938 115 th St. Riceville, IA 50466	641-220-5466
Mabel Buerckley (Full Days Only)	2335 Hwy 218 Osage, IA 50461	641-732-5361 641-220-4791
Kevin Carter (1st-12th)	3316 Madison Rd. Ridgeway, IA 52165	563-419-1784
Sue Christensen (Preschool, Title or MCRR)	8830 Hwy 9 Lime Springs, IA 52155	641-985-2475 641-229-9720
Cheryl Erb (7th-12th)	701 2 nd Ave. Charles City, IA 50616	641-228-6956 641-220-0290
Andrea Fair (PK-6th)	4746 140th St. Riceville, IA 50466	641-220-5156
Jamie Gansen	9650 175th St Elma, IA 50628	641-330-4378
Barb Gesell	11642 Howard Ave. Elma, IA 50628	641-393-2512 641-220-3283
Michael Parris	309 E. 2 nd St. Riceville, IA 50466	641-426-0348
Jamie Shatek (Preferably Elem)	209 E. Grove St. Elma, IA 50628	641-257-9009
Adam Skoda	210 E. 4th St. Cresco, IA 52136	563-547-0000

SUB SECRETARIAL/ASSOCIATES

Karen Anderlik	PO Box 161 Riceville, IA 50466	641-985-2081 319-538-8348
Ellen Felper	7364 Fir Ave Riceville, IA 50466	641-257-7500
Becky Fister	933 Woodland Ave. Riceville, IA 50466	641-985-2524 641-220-4822
Bethany Gorshe	103 W. 6 th St. Riceville, IA 50466	641-985-2216 641-832-0417
Sandy Gronwoldt	8857 Birch Ave. Riceville, IA 50466	641-985-2582 641-220-3672
Jaci Vandenvond	3289 Locust Ave Osage, IA 50461	641-220-3741
Linda Yorgey	12538 Addison Ave. Riceville, IA 50466	641-985-2954 563-419-6945

SUB KITCHEN

Linda Dundee	407 2nd St. Elma, IA 50628	641-330-3735
Ellen Felper	7364 Fir Ave Riceville, IA 50466	641-257-7500
Nancy Grimm (Not available Thursdays)	401 E. 2 nd St. Riceville, IA 50466	641-985-2070 641-220-1719
Sandy Gronwoldt	8857 Birch Ave Riceville, IA 50466	641-985-2582
Nancy Kesten	104 E. 4 th St. Riceville, IA 50466	641-530-0230
Denise Moore	4672 Goldenrod Ave. Toeterville, IA 50481	641-732-9228

SUB BUS DRIVER

Steve Abben	721 Pleasant Osage, IA 50461	641-732-5423 641-732-9417
Amanda Brunner	8151 Birch Ave Riceville, IA 50461	641-220-2125
Dave Christensen	10726 Crane Creek Rd. Elma, IA 50628	641-740-1276
Heather Christensen	10726 Crane Creek Rd. Elma, IA 50628	641-740-0231
Bryce Conway	3024 460 th St. McIntire, IA 50455	641-220-2670
Phil Jensson	4633 Addison Ave. Riceville, IA 50466	641-220-1504
Che Oulman	608 Birch St. Riceville, IA 50466	641-220-4356

Fundraisers 2018-19 School Year

Group:	Fundraiser:	Contact:
7th, 8th, 9th graders	Magazine Sales	Jessica Jefferies
Booster Club	Membership Drive	Bryce Conway
Dollar for Scholars	Phone-A-Thon	Michelle Dohlman
FFA	FFA Fruit & Cheese Sales Bedding Plant Sales Vending Machines	Morgan Nosbisch
Music Dept	Pizza Sales	Amanda Dwine
Music Parents	Membership Drive	Tammi Mueller
PTO	see attached sheet	Julie Dohlman
Softball/ Baseball	Sign Advertising	Andrea Adams
Drumline	see attached sheets	Sara Hollenbeck
Volleyball	Posters	Robin Kuhn
FACS	Pampered Chef	Amanda Conway
Travel Club	Grilling, coffee, painting, ceramics	A. Conway/N. Smith
NHS	Pizza	Nicole Smith
Wildcat Leaders	Sucker sales	Kelly Houser
Cheer	Conference Meals	Christensen

Riceville Community School District
FUNDRAISING ACTIVITY PROPOSAL

Project Name: "Wake Up the Drumline!"

Beginning Date: August 23, 2018

End Date: Oct. 12, 2018

Group: Riceville Drumline

Project Coordinator: Sara Hollenbeck

Phone: 563-547-5986

E-mail: sara.hollenbeck@riceville.k12.ia.us

Project Description:

1. Drumline students sell raffle tickets to community members within the Riceville Community School District Area.
2. Tickets cost \$7.00 each.
3. Raffle tickets are drawn on Oct. 12, 2018 at the Boys Varsity Football game versus Rockford Senior (I need to check with Bryce).
4. 3 winners of raffle drawing:

Grand Prize: Choose someone living with in the Riceville Community school district for the drumline to "wake up."

Second Prize: This year's drumline show themed shirt "RED", with drum line member signatures on it.

Third Prize: Riceville apparel t-shirt

GRAND PRIZE Description:

"Wake Up the Drumline." When grand prize winner is chosen, the winner shall give a name and address to the drumline. On Oct. 16th at 7:30 a.m. the Riceville drumline will perform at this address in the front yard in order to "wake them up."

Goals, Financial and Other:

1. Raise money for Drum Carriers
1 snare carrier: \$300.00 each
4 base drum carriers: \$300.00 each
1 tenor carrier: \$300.00 each



<https://www.steveweissmusic.com/product/yamaha-randall-may-abs-auto-release-snare-carrier/marching-snare-drum-carriers>

2. Raise money for Stadium Stands
Snare: \$180.00
Base Drum: \$204.95
Tenor: \$190.00



<https://www.steveweissmusic.com/product/1127642/marching-drum-stands>

School facilities and resources need for Project:

Copy machine/printer/paper

1 Bus



Riceville PTO-2018-2019 Calendar of Events

Come join us for our annual events!

Dates and times are subject to change

Contact Julie Dohlman for more information.

August

- August 4-Wapsi Days Parade (Float)
- August 16-Meeting/Picnic 6:00 pm

September

- September 20- PTO meeting-7:00 (teacher workroom)

October

- October 18- PTO meeting-7:00 (teacher workroom)
- October 20-PTO Carnival

November

- November 6 & 8- Book Fair held during Parent-Teacher Conferences
- November 15-PTO meeting 7:00 (teacher workroom)

December

- December 8-Santa Shop (lunch room)

January

- January 17- PTO meeting-7:00 (teacher workroom)
- January 19 -Bingo (lunch room) 2:00-4:00

February

- February ?- Scratch Cupcake fundraiser sales
- February 14- PTO meeting-7:00 (teacher workroom)
- February 16- Bingo (lunch room) 2:00-4:00
- February 19 & 21- Book Fair held during Parent-Teacher Conferences

March

- March 16 -Bingo (lunch room) 2:00-4:00
- March 21- PTO meeting-7:00 (teacher workroom)

April

- April 25- PTO meeting-7:00 (teacher workroom)

May

- May 6-10 Teacher/Staff Appreciation Week
- May 30- PTO meeting-7:00 (teacher workroom)

June

- June 3, 4, 5-Rummage Sale Drop-off Days
- June 6-8-Rummage Sale Set-up and Sale
- June 12- PTO meeting-7:00 (teacher workroom)

2018-19 Field Trips

PK	U pick Um Pumpkin Patch	October	Burke
Kindergarten	Zoo Play	May 10	Dohlman/Evans
1st	Fossil Hunting Play	May	Mueller
2nd	Play @ UNI Ag Fair One room School house		Ebert
3rd	Burr Oak Osage Health Fair Play NICC Dairy Farm		Warnke/Nerland
4th	Fish Hatchery, panetarium, museum Play @ UNI Dairy Farm		Colwell
5th	E4D Norman Bourlog Play @ UNI		Houser, DeMuth, Marr
5th/6th	Effigy Mounds	May	Houser
6th	Cedar River Rendezous	August	DeMuth, Marr
High School			
October	Ed Thomas Leadership Summit		B. Conway
Feb	Mayo Clinic/ local places in Riceville		D. Fair
May	Festival Of Nations	7th Grade	Grimmm
	Sullivan Bros Meseum	8th Grade	
FFA	National Convention State FFA Convention Greenhand Fireup Soils Judging		

**CONTRACT BETWEEN
NORTHEAST IOWA COMMUNITY COLLEGE
AND
RICEVILLE COMMUNITY SCHOOL DISTRICT
FOR
2018-2019 ACADEMIC YEAR**

This Contract is made and entered into by and between RICEVILLE COMMUNITY SCHOOL DISTRICT (hereafter called the "School District") and NORTHEAST IOWA COMMUNITY COLLEGE (hereafter called the "College"):

WHEREAS, the School District and the College desire to enter into this Contract for the purpose of providing accessibility of the College courses to School District students pursuant to 261E Code of Iowa, Senior Year Plus Program;

THEREFORE, IT IS AGREED by the School District and the College:

ARTICLE I

The School District and the College do hereby enter into this Contract and agree as follows:

1. The duration of this Contract is the school year commencing July 1, 2018 and ending June 30, 2019.
2. There shall be no separate legal entity. The Vice President of Learning and Student Success "VPLSS" of the College and the Superintendent of the School District shall be responsible for the administration of this Contract.
3. The purposes of this Contract are to make available courses for School District students, which would not otherwise be offered without the assignment of additional weighting to such students who attend a community college-offered class or attend a class taught by a community college-employed teacher and which will allow the School District to seek weighting for such students pursuant to Section 257.11 (3) of the Code of Iowa.
4. The manner of financing the fulfillment of this Contract and charges related thereto are set forth in Articles VII and VIII of this Contract.
5. This Contract shall terminate June 30, 2019. It is not necessary to acquire or hold real or personal property to fulfill this Contract. Accordingly, there are no provisions herein relating to the disposition of property upon termination of this Contract.

**ARTICLE II
CLASS REQUIREMENTS**

The following requirements shall be met in order for the School District to be eligible to claim supplemental weighting for the courses being offered pursuant to this Contract:

1. Courses are supplementing, not supplanting, School District courses.

2. All courses must be included in the College catalog or an amendment or addendum to the catalog.
3. Courses must be open to all College students, not only School District students.
4. Courses must be for college credit and the credit must apply toward an associate of arts, associate of science, associate of applied science; or toward completion of a college diploma program.
5. Courses must be taught by a College-employed instructor or a teacher meeting college-licensing requirements.
6. Courses must be taught utilizing the College course guide, syllabus template and the College Learning Management system for assessment, grading and attendance.
7. Services for School District students with special needs will be provided and funded by the School District. Accommodations must meet the ADAAA/Section 504 (Subpart E) Civil Rights Statutes. The reasonable accommodations that are written for students taking college-level classes are determined by the Coordinator of Disability Services after they have reviewed the appropriate documents. There will be no modification of curriculum; all students must complete essential course requirements.

ARTICLE III INSTRUCTORS

Instructors teaching a course for credit pursuant to this Contract will be employed under one of the following provisions:

1. For instructors under contract to the School District, the instructor's teaching contract for any of the classes offered pursuant to this Contract shall be governed by the contract currently in effect between the instructor and the School District. Each instructor shall be entitled to receive the benefits arising out of such contract in effect with the School District. Additionally, for purposes of Chapter 279, Code of Iowa, the School District retains all responsibilities for each instructor.

Notwithstanding the foregoing, the School District shall assign to the College the responsibility for teaching the courses embraced under this Contract, and the College will consider the instructors who teach these courses as adjunct faculty; who, as such, must meet the requirements outlined in the College High School Instructor Handbook including, but not limited to use of the College Learning Management System, college email, end of course evaluations and annual professional development. The School District further assigns to the College the responsibility for evaluation of consistent curriculum by instructors with respect to the College courses taught by said instructor. As part of the evaluation process, the appropriate College administrative representative will visit each class site, complete a written evaluation of the curriculum application and provide copies to the high school instructor, and the Associate Dean of High School Partnerships. Failure of an instructor to meet above requirements will result in a conference with the Associate Dean to discuss continued and/or future assignment.

2. In the absence of a qualified instructor; the college may choose to provide an instructor or make a decision made to cancel the course.

ARTICLE IV PARTICIPANT REQUIREMENTS

School District students who desire to enroll in courses pursuant to this Contract must have been referred by the School District and must meet eligibility requirements set forth in this Contract.

To be eligible to enroll in a course pursuant to this contract, a School District student shall demonstrate proficiency in reading, mathematics, and science for an arts and science course, as well as be required to meet course prerequisites and/or achieve a satisfactory score on the College approved placement instrument (Accuplacer, ACT, ALEKS.)

These requirements may be waived at the request of the student or the School District with the approval of the College's VPLSS. Students who are recommended for such a class should have sufficient background to indicate probable success in the College class.

ARTICLE V APPLICATION

Each student who desires to take a course pursuant to this Contract must complete a College application form prior to acceptance.

ARTICLE VI CONCURRENT ENROLLMENT

Each student enrolled for credit in a course conducted pursuant to this Contract and who satisfactorily completes the course will receive high school credit from the School District and college credit from the College.

ARTICLE VII MATERIALS, SUPPLIES, AND TRAVEL

The School District will provide or require students to provide the approved College textbooks for each student enrolled in a course pursuant to this Contract. Classroom materials, supplies, and equipment will be provided by School District unless a separate contract is established prior to the beginning of the course. Travel costs incurred by instructors employed under subparagraph 2 of Article III from the normal teaching site to the place of instruction will be paid by the College at the College approved rate and the School District will reimburse the College for such costs. The College and School District will agree as to what constitutes travel costs and approved rates for same by separate written document prior to reimbursement.

ARTICLE VIII FINANCE

The School District will submit the names of students enrolled for the portion of the day that they are enrolled in credit courses in accordance with the College 10-day count each semester pursuant to this Contract. Instructors (employed by either the College or the School District) are responsible for reporting class enrollment via the College's portal: MyCampus. Billing will be processed upon completed enrollment verification at each school.

The following pricing structure will apply for any college credit course offered pursuant to this Contract, with multiple sections of each course being considered a course under this Contract.

In acknowledgement of the control and responsibilities of the College for an instructor employed by the School District pursuant to subparagraph 1 of Article III, the School District will pay the College a fee of \$150.00 per student per course taught by an instructor employed pursuant to subparagraph 1 of Article III. The School District will pay the College a \$150.00 fee per student per course plus direct salary and benefit costs of the instructor for a class taught by an instructor employed by the College pursuant to subparagraph 2 of Article III. The School District may establish the minimum number of students. The maximum number of students per class will be determined by the College course load cap. Any deviation from this cap requires approval of the VPLSS.

School Districts enrolling individual students into PICC, Placement in College Credit will pay the College a fee of 60% of full tuition per credit. Please refer to the 2018-2019 rate table below:

Number of Credits	60% of Tuition Rate of \$170 = \$102/credit
1	\$102.00
2	\$204.00
3	\$306.00
4	\$408.00

ARTICLE IX COURSES OFFERED TO MULTIPLE DISTRICTS

If two or more school districts, with Contracts with the College, combine students in a single class, the fee structure will follow that set forth in Article VIII with all costs divided, where appropriate, based upon the number of students from each district unless a separate Contract is established prior to the beginning of the course.

Additional agreements may be developed with partnering school districts listing one district as fiscal agent. The College will invoice all costs to the fiscal agent. The fiscal agent will be responsible for dividing costs per the agreement and invoicing participating districts.

ARTICLE X WITHDRAWAL

Any student wishing to withdraw from a course offered pursuant to this Contract must follow the process and dates outlined for all college students in the College catalog.

ARTICLE XI
SIGNATURES

IN WITNESS WHEREOF, the School District and the College have caused this Contract to be executed by their respective representatives on the date set forth below.

RICEVILLE COMMUNITY SCHOOL DISTRICT

NORTHEAST IOWA COMMUNITY COLLEGE

By: _____

By: _____

Board President or Superintendent

Dr. Kathleen Nacos-Burds, VPLSS

Ph.D.

Type or Print Name of Board President / Superintendent

Date of Execution: _____

Date of Execution: _____

**AGREEMENT FOR INTERNSHIP, FIELD EXPERIENCE, OR
PRACTICUM COURSES**

BETWEEN

**Riceville Community School Riceville Community School 912
Woodland Ave. Riceville, IA 50466**

AND

**SHARON WALKER SCHOOL OF EDUCATION
GRADUATE PROGRAM IN EDUCATION
MORNINGSIDE COLLEGE
SIOUX CITY, IOWA 51106**

Issued: August 3, 2018

It is agreed that the following considerations shall serve as the basis for a working agreement between the two participating institutions:

1. Only Endorsement Candidates who are currently enrolled in a course, where an internship, practicum or field experience is required, will be allowed to participate in activities related to those courses.
2. Endorsement Candidates who need to complete an internship, field experience, or practicum and are not the teacher of record for the classroom, shall work with the respective building principal(s) for approval of internship, field experience, or practicum completion.
3. The Placement Specialist for the Graduate Program in Education at Morningside College will coordinate the assignment of Collaborating Teachers, for internship, field experience, or practicum course participants with consent from the respective building or district supervisor.
4. No stipend will be paid to the Collaborating Teachers for his or her volunteered assistance in mentoring the internship, field experience, or practicum student.
5. Any changes in the original assignment of an internship, field experience, or practicum must be approved by the Placement Specialist for the Graduate Program in Education at Morningside College and the building principal.
6. The regular curriculum of the participating school district shall be used.
7. The District shall allow Endorsement Candidates, enrolled in an internship, field experience, or practicum course, the use of the physical resources of the schools that are normally provided to classroom teachers, including the building, equipment, essential supplies, library facilities, etc. that are necessary and reasonable to enable the Endorsement Candidate to function adequately in the school.
8. Endorsement Candidates, enrolled in an internship, field experience, or practicum course, shall be governed by the regulations of certified personnel of the district at all times during these experiences; including upholding all policies (i.e. Communicable Diseases) held by the district where the Endorsement Candidate completes his or her internship, field experience, or practicum course requirements.
9. Each party reserves the right to dissolve the agreement at any time if the practicum or internship field experience proves to be unsatisfactory.
10. This agreement is an annual agreement and will dissolve one year from the date of its issue.

Morningside College Representative



Ron Jorgensen,
Vice President for Business and Finance

Riceville Community School Representative

Superintendent Barb Schwamman

We have prepared a quote for you

Riceville Community School - Sapling clock equipment only

Quote # 003676

Version 1

Prepared for:

Riceville Community School

Prepared by:

Justin Noel

Thursday, August 09, 2018

Riceville Community School
Vanessa Huber
912 Woodland Avenue
Riceville, IA 50466
jnoel@cecinfo.com

Dear Vanessa,

Thank you so much for providing CEC the opportunity to present this proposal to you. CEC is pleased to submit the following proposal for your review and approval. As always, please feel free to contact me if you have any questions or concerns, I am happy to help out anytime!

Justin Noel
Account Executive
Cedar Rapids

Project Overview

This is an equipment only proposal to add addition wireless clocks the the existing wireless clock system at Riceville CSD in Riceville, Iowa.

This proposal does not include batteries. Sapling recommends using high quality batteries such as Duracell or Energizer, these batteries will last between 5 and 8 years.

Equipment Only		Price	Qty	Ext. Price
Classroom 12" Clocks				
SAL-4BS-12R-0	Sapling Analog, Wireless Slim Line, 900 MHz, 12" Round, Battery-Operated, Surface Wall Mount, Black Case	\$111.93	66	\$7,387.38
Dual Corridor 12" Clocks				
SAL-4BS-12R-0	Sapling Analog, Wireless Slim Line, 900 MHz, 12" Round, Battery-Operated, Surface Wall Mount, Black Case	\$111.93	18	\$2,014.74
SAH-1BD-12R-0	Double Mount Housing with metal pole for Slim Line 12" Round Analog Clock, Black	\$75.00	9	\$675.00
16" Clocks for Library, Gym, Multi-Purpose Room and AG Shop				
SAL-4BS-16R-0	Sapling Analog, Wireless Slim Line, 900 MHz, 16" Round, Battery-Operated, Surface Wall Mount, Black Case	\$137.50	7	\$962.50
Wire Guards for Multi-Purpose Room				
SAG-1200	Wire Guard for Round or Square Analog Clocks	\$72.50	1	\$72.50
Custom School LOGO				
A-LOGO-SETUP	Custom Dial (Logo Only) Setup Charge	\$187.50	1	\$187.50
Z	No Additional Cost Per Dial	\$0.00	1	\$0.00
			Subtotal:	\$11,299.62

Riceville Community School - Sapling clock equipment only

Prepared by:
Communication Engineering Company

Justin Noel
(319) 294-9000
Fax (319) 364-6970
jnoel@cecinfo.com

Prepared for:
Riceville Community School

912 Woodland Avenue
Riceville, IA 50466
Vanessa Huber
(641) 985-2288
Jnoel@cecinfo.com

Quote Information:
Quote #: 003676

Version: 1
Delivery Date: 08/09/2018
Expiration Date: 09/17/2018

Quote Summary		Amount
Equipment Only		\$11,299.62
Proposal Subtotal:		\$11,299.62
Shipping:		\$388.92
Estimated Sales Tax:		\$0.00
Total:		\$11,688.54

A deposit of 40% is required at the time of order. Progress payments for material delivered and labor expended will be invoiced monthly. Invoice terms are NET 30 with approved credit. The deposit will apply to the final bill.

This Proposal for sale of equipment or performance of services by CEC is subject to, and expressly conditioned upon CEC Standard Terms and Conditions. (<http://www.cecinfo.com/terms>) CEC Standard Terms and Conditions cannot be waived or altered without the express written consent of CEC Corporate Officer. By signing this Proposal, Customer expressly agrees to be bound by the terms of this Proposal and the CEC Standard Terms and Conditions.

Information contained in this proposal, including part numbers, installation details, pricing information, and engineering drawings shall be considered Proprietary and Confidential, and shall not be duplicated or shared with persons other than the intended recipient(s) referenced above.

Communication Engineering Company
Riceville Community School

Signature: _____

Name: Justin Noel

Title: Account Executive

Date: 08/09/2018

Signature: _____

Name: Vanessa Huber

Date: _____

Proposal

Riceville Community School - Sapling Clocks Including Installation

Quote # 003677
Version 1

Prepared for:

Riceville Community School

Prepared by:

Justin Noel

Thursday, August 09, 2018

Riceville Community School
Vanessa Huber
912 Woodland Avenue
Riceville, IA 50466
jnoel@cecinfo.com

Dear Vanessa,

Thank you so much for providing CEC the opportunity to present this proposal to you. CEC is pleased to submit the following proposal for your review and approval. As always, please feel free to contact me if you have any questions or concerns, I am happy to help out anytime!

Justin Noel
Account Executive
Waterloo

Project Overview

This is proposal to add addition wireless clocks the the existing wireless clock system at Riceville CSD in Riceville, Iowa.

This proposal includes CEC labor for the installation of the additional clocks.

This proposal does not include batteries. Sapling recommends using high quality batteries such as Duracell or Energizer, these batteries will last between 5 and 8 years.

Statement of Work

CEC Responsibilities:

- Remove existing clocks and replace with new battery operated wireless clocks.
- Add additional clocks per CEC site visit.
- Provide complete system checkout.
- Provide lift for elevated work (gym, etc.)

Customer Responsibilities:

- Purchase and provide batteries for new clocks to CEC installation staff at time of initial project start.
- Provide ready access to all work areas for CEC personnel.
- Provide for the secure temporary storage of equipment and lift during the project installation.
- Designate a key customer representative to act as project manager. This individual shall be the primary contact for all communications and have the authority to act on all contractual, administrative, and scheduling decisions.

Conditions & Clarifications:

- All work performed by CEC MUST be scheduled through our Project Management Office (PMO), allowing adequate lead time for equipment delivery and scheduling of workforce. Upon project award our PMO will contact you to confirm project timelines and availability of resources. Standard lead time for labor services is 4 to 6 weeks from confirmation.
- All CEC labor is to be performed during normal CEC business hours (7:30 to 4:30 M-F, excluding holidays) unless otherwise specified. Customer is to inform CEC prior project start up, of any times when work cannot be performed.
- Any changes to this proposal will be communicated and approved in writing by an authorized Customer representative prior to commencing work.
- CEC will provide a 1 year system warranty during normal business hours. Warranty shall begin at the date of beneficial use, or the project close out, whichever comes first.

Phone: (800) 377-0271

Email: jnoel@cecinfo.com

Web: www.cecinfo.com

Hardware		Price	Qty	Ext. Price
	Classroom 12" Clocks			
SAL-4BS-12R-0	Sapling Analog, Wireless Slim Line, 900 MHz, 12" Round, Battery-Operated, Surface Wall Mount, Black Case	\$111.93	66	\$7,387.38
	Dual Corridor 12" Clocks			
SAL-4BS-12R-0	Sapling Analog, Wireless Slim Line, 900 MHz, 12" Round, Battery-Operated, Surface Wall Mount, Black Case	\$111.93	18	\$2,014.74
SAH-1BD-12R-0	Double Mount Housing with metal pole for Slim Line 12" Round Analog Clock, Black	\$75.00	9	\$675.00
	16" Clocks for Library, Gym, Multi-Purpose Room and AG Shop			
SAL-4BS-16R-0	Sapling Analog, Wireless Slim Line, 900 MHz, 16" Round, Battery-Operated, Surface Wall Mount, Black Case	\$137.50	7	\$962.50
	Wire Guards for Multi-Purpose Room			
SAG-1200	Wire Guard for Round or Square Analog Clocks	\$72.50	1	\$72.50
	Custom School LOGO			
A-LOGO-SETUP	Custom Dial (Logo Only) Setup Charge	\$187.50	1	\$187.50
Z	No Additional Cost Per Dial	\$0.00	1	\$0.00
Rental	Lift Rental	\$805.00	1	\$805.00
			Subtotal:	\$12,104.62

Riceville Community School - Sapling Clocks Including Installation

Prepared by:
**Communications Engineering
Company**

Justin Noel
(319) 294-9000
Fax (319) 364-6970
jnoel@cecinfo.com

Prepared for:
Riceville Community School

912 Woodland Avenue
Riceville, IA 50466
Vanessa Huber
(641) 985-2288
jnoel@cecinfo.com

Quote Information:
Quote #: 003677

Version: 1
Delivery Date: 08/09/2018
Expiration Date: 09/17/2018

Quote Summary		Amount
Hardware		\$12,104.62
Installation Services		\$10,903.85
Proposal Subtotal:		\$23,008.47
	Shipping:	\$388.92
	Estimated Sales Tax:	\$0.00
	Total:	\$23,397.39

A deposit of 40% is required at the time of order. Progress payments for material delivered and labor expended will be invoiced monthly. Invoice terms are NET 30 with approved credit. The deposit will apply to the final bill.

This Proposal for sale of equipment or performance of services by CEC is subject to, and expressly conditioned upon CEC Standard Terms and Conditions. (<http://www.cecinfo.com/terms>) CEC Standard Terms and Conditions cannot be waived or altered without the express written consent of CEC Corporate Officer. By signing this Proposal, Customer expressly agrees to be bound by the terms of this Proposal and the CEC Standard Terms and Conditions.

Information contained in this proposal, including part numbers, installation details, pricing information, and engineering drawings shall be considered Proprietary and Confidential, and shall not be duplicated or shared with persons other than the intended recipient(s) referenced above.

Communications Engineering Company
Riceville Community School

Signature: _____

Name: Justin Noel

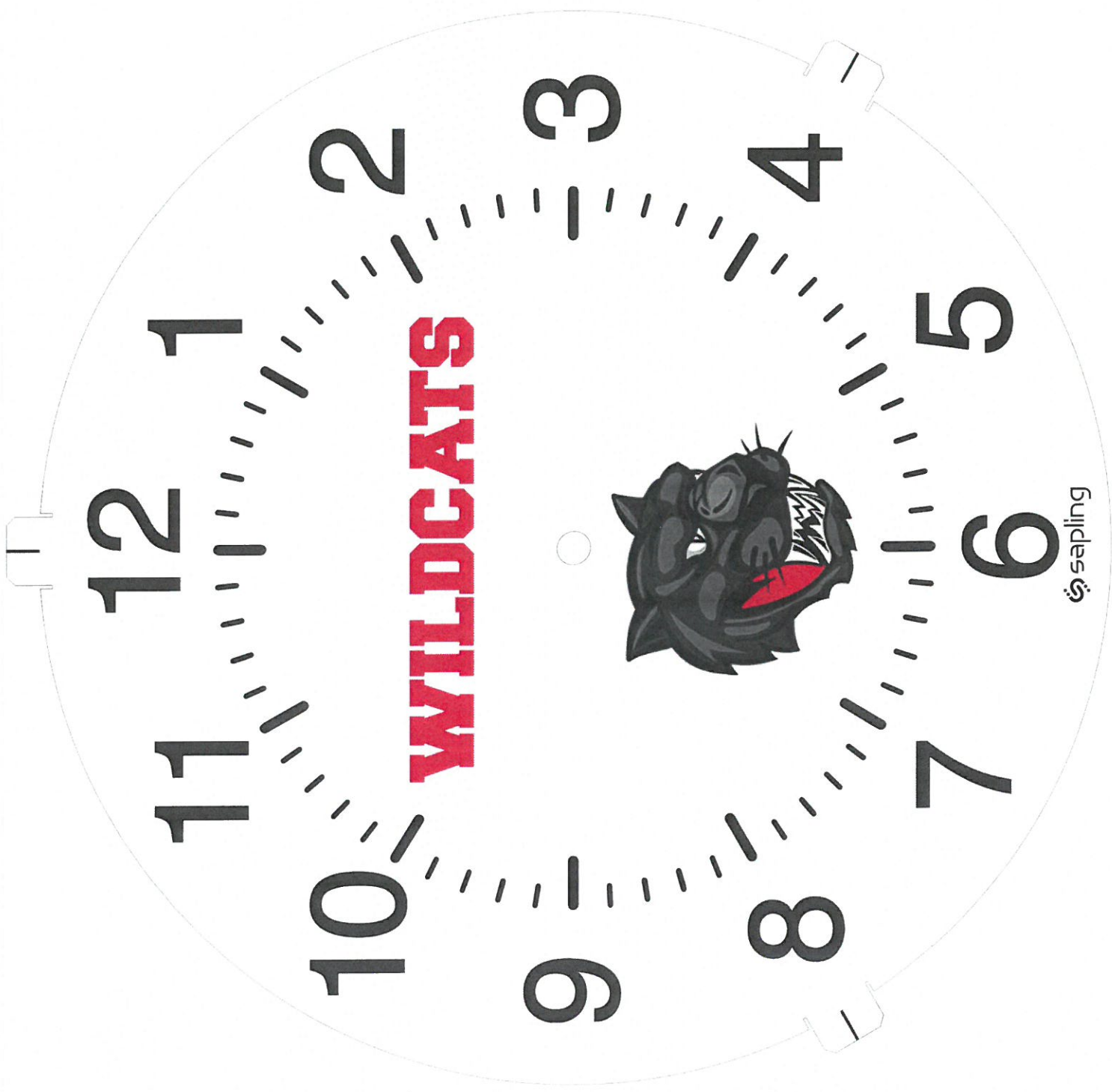
Title: Account Executive

Date: 08/09/2018

Signature: _____

Name: Vanessa Huber

Date: _____



NORTHEAST IOWA HEALTH OCCUPATIONS ACADEMY
CONTRACT BETWEEN MEMBER SCHOOLS
2018-2019

It is hereby established that the following five school districts: Howard Winneshiek Community School, Postville Community School, Riceville Community School, South Winneshiek Community School, and Turkey Valley Community School enter into a Academy agreement to provide a Career and Technical Health Occupations Program for the 2018-2019 school year.

As a member school of the Northeast Iowa Health Occupations Academy each school agrees to the following membership requirements:

1. Each school will share in the cost of the instructor for this program on a per student percentage basis. (See attached projected costs spreadsheet). If a member school wishes to exceed six seats in face-to-face or five seats in online or hybrid; they may purchase extra seats from another member school not using all of their seats. Purchasing of extra seats will be done through the lottery system as indicated in section 15c of this document;
2. Each school agrees to a minimum number of students per course between 6 and 8 students in order to run a class. Seat numbers will be communicated at the beginning of the term and decision to run a course must be made within two weeks prior to course start date;
3. Each member school accepts responsibility for the cost of the ICN room line time, administration fees of \$150/student/course/semester, room monitor, and clinical supervisor (if necessary) for their district;
4. Periodically the Health Occupation's teacher may travel to member schools to deliver classes and develop a more personal relationship with the students at member schools. On these occasions, the member school being visited will be billed round-trip mileage by NICC;
5. Member schools are responsible for providing the textbooks, supplies, and equipment required for the Health Occupations courses;
6. Each school has rights and responsibility to six seats in each of the Face-To-Face and five seats of the Hybrid, Web-Enhanced or Online academy classes offered. Please always refer to most current NICC course load spreadsheet in your NICC High School Partnerships Handbook;
7. Health Occupations Academy classes will begin first semester on August 23, 2018. It is the responsibility of each member school to notify students that they are expected to be in class on August 23, 2018;
8. Health Occupations Academy classes will break for first semester holidays according to the established schedule at NICC which is: September 3; October 15; November 22-23, 2018;

9. The final class date for the first semester is December 18, 2018. This date is subject to change based on weather or school conflicts. Because of inconsistency in school calendars, individual districts are expected to negotiate the transition period between the end of the first semester and the beginning of the second semester;
10. Health Occupations Academy classes will begin for the second semester on January 14, 2019;
11. Health Occupations Academy classes will break for second semester holidays according to the established schedule at NICC which is: March 11-15; April 18 (NICC Mandatory in-service day,) 19, 22, 2019;
12. The final class date for the second semester is May 15, 2019;
13. The cancellation of Health Occupations Academy classes due to weather or extenuating circumstances will be based upon decisions made by Postville Community School;
14. Academy member schools accept the grading system and practices of the Health Occupations instructor;
15. Available seats will be offered to member schools according to the following system:
 - a. Open seats will be determined two weeks prior to the beginning of the first semester and run until the end of the first week of the first semester.
 - b. Academy member schools are responsible for keeping waiting lists for students in excess for each Academy class.
 - c. A lottery system will be used for the awarding of open seats. Through this system, if there are three or more schools needing seats, each school's name will be placed in a hat for drawing. The first school drawn gets the first seat, the second school the next seat, and so on. If a second round is necessary, all schools will be placed back in the hat and the process is repeated. Drawing will exceed the number of seats available in anticipation of openings that may occur up through the end of the first week of the semester.
16. Any decision and arrangement to allow a Academy class to exceed twenty-five students will be requested by Academy members with approval from NICC.
17. Member schools are agreed to the delivery of the following classes at the scheduled times:

	12:57-1:41 P.M.	1:44-2:28 P.M.	2:31-3:15 P.M.
1 st Semester	HSC:110 Intro to Health Occupations 3 College Credits 48 Hours MTRF	HSC:114 Medical Terminology 3 College Credits 48 hours MTRF	HSC:172 Certified Nurse Aide 3 College Credits 80 hours MTRF
2 nd Semester	PNN:200 Dosage Calculations 1 College Credit 16 hours 1-14-19 to 3-1-19	HSC:172 Certified Nurse Aide 3 College Credits 75 hours MTRF	

	MTRF		
	PNN270 Into to Nutrition WebE 2 College Credits 32 hours 3-4-19 to 5-15-19 MTRF		

18. If NICC is unable to find an instructor for the above courses a course may have to be cancelled or another course which fulfills the career and technical strand will replace the existing course with an available/qualified instructor by August 2018 and November 2018.



All member schools are expected to sign a concurrent enrollment contract with NICC. The final copy signed by all members will be given to each school by August of 2018.

This contract to enter into this Academy is a one-year agreement only for 2018-2019.

_____ Board President Postville C.S.D.	_____ Date	_____ Board President Riceville C.S.D.	_____ Date
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_____ Board President South Winneshiek C.S.D.	_____ Date	_____ Board President Turkey Valley C.S.D.	_____ Date
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_____ Board President Howard Winneshiek C.S.D.	_____ Date
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Vice President of Academic Affairs Northeast Iowa Community College	_____ Date

The Howard County Assessor may provide property information to the public "as is" without warranty of any kind, expressed or implied. Assessed values are subject to change by the assessor, Board of Review or State Equalization process. Statutory exemptions including revitalization exemptions may affect the taxable values. In no event will the County Assessor be liable to anyone for damages arising from the use of the property data. You assume responsibility for the selection of data to achieve your intended results, and for the installation and use of the results obtained from the property data. Currently available for viewing are URBAN and RURAL RESIDENTIAL properties.



Acme Electric
 Patrick Fair
 4746 140th St.
 Riceville IA 50466

Estimate

Date	Estimate #
8/9/2018	255

Customer
Riceville Community School 912 Woodland Ave Riceville IA 50466

Home: (641) 985-2245
 Cell: (641) 832-8312

New Ground Fault
 Locator & Underground
 Locates

Project

Description	Qty	Total
LED15T8/L48/DIM/850 75342 LAMP Sylvania 4' LED Bulb	600	10,224.00
We appreciate your business.		Sales Tax (7.0%) \$0.00
		Total \$10,224.00

ANTI-BULLYING/HARASSMENT INVESTIGATION PROCEDURES

Individuals who feel that they have been harassed should:

- Communicate to the harasser that the individual expects the behavior to stop, if the individual is comfortable doing so. If the individual wants assistance communicating with the harasser, the individual should ask a teacher, counselor or principle to help.
- If the harassment does not stop, or the individual does not feel comfortable confronting the harasser, the individual should:
 - tell a teacher, counselor or principal; and
 - write down exactly what happened, keep a copy and give another copy to the teacher, counselor or principle including;
 - what, when and where it happened;
 - who was involved;
 - exactly what was said or what the harasser did;
 - witnesses to the harassment;
 - what the student said or did, either at the time or later;
 - how the student felt; and
 - how the harasser responded.

COMPLAINT PROCEDURE

An individual who believes that the individual has been harassed or bullied will notify Cory Schumann, the designated investigator. The alternate investigator is Melissa Hocken. the investigator may request that the individual complete the Harassment/ Bullying Complaint form and turn over evidence of the harassment, including, but not limited to, letters, tapes, or pictures. The complaint shall be given a copy of the completed complaint form. Information received during the investigation is kept confidential to the extent possible.

Handwritten notes: the building principal → the Schaefer Counselor

The investigator, with the approval of the principle has the authority to initiate an investigation in the absence of a written complaint.

INVESTIGATION PROCEDURE

The investigator will reasonably and promptly commence the investigation upon receipt of the complaint. The investigator will interview the complainant and the alleged harasser. The alleged harasser may file a written statement in response to the complaint. the investigator may also interview as deemed appropriate.

Upon completion of the investigation, the investigator will make a written findings and conclusions as to each allegation of harassment and report the findings and conclusions to the principal. The investigator will provide a copy of the findings of the investigation to the principal.

ANTI-BULLYING/HARASSMENT INVESTIGATION PROCEDURES

RESOLUTION OF THE COMPLAINT

Following receipt of the investigator's report, the principal may investigate further, if deemed necessary, and make a determination of any appropriate additional steps which may include discipline.

Prior to the determination of the appropriate remedial action, the principal may, at the principal's discretion, interview the complainant and the alleged harasser. The principal will file a written report closing the case and documenting any disciplinary action taken or any other action taken in response to the complaint. The complainant, the alleged harasser and the investigator will receive notice as to the conclusion of the investigation. The principal will maintain a log of information necessary to comply with Iowa Department of Education reporting procedures.

POINTS TO REMEMBER IN THE INVESTIGATION

- Evidence uncovered in the investigation is confidential.

- Complaints must be taken seriously and investigated.

- No retaliation will be taken against individuals involved in the investigation process.

- Retaliators will be disciplined up to and including suspension and expulsion.

CONFLICTS

If the investigator is a witness to the incident, the alternate investigator shall investigate.