

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting July 17<sup>th</sup> 2017, at 7:00 p.m. in the High School Library. Board members present: Keeling, Hale, Guertin, Richardson, and Fox. Also in attendance: Barb Schwamman—Superintendent, Cory Schumann-Principal, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Staff: Tammi Mueller, Marcia Grimm, Heather Christensen, Clark Ebert, and Robin Kuhn.

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

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

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

Jennifer Dunn read a letter from Elaine Govern with the presentation of the Weston Noble Music Room plaques for the top of both music room doors.

Mr. Schumann spoke about the staff retreat, new teacher orientation, active shooter training, conferences, and the new intercom system.

Superintendent Schwamman spoke about water fountains, doors, portables, and large class sizes.

Dunn spoke to the board about the new Wildcat Café on Facebook, and showed the board a copy of the way bay pit for the bus barn.

Motion by Guertin, seconded by Keeling to approve Logan Mayer as volunteer football coach & the substitute list for all areas for the 2017-18 school year. Roll Call Vote: Richardson, aye; Guertin, aye; Hale, aye; Keeling, aye; Fox, aye. MC.

Motion by Keeling, seconded by Richardson to approve the student/parent handbook. Ayes 5. MC.

Motion by Keeling, seconded by Hale to approve the second reading of board policy 710.4. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the addition of Jr Parents, Booster Club, PTO, Speech Booster, Youth Rap, and Music Parents to the insurance policy umbrella. 5 Ayes. MC

Motion by Guertin, seconded by Keeling to approve the LP Bids in the amount of .86 for FY 2017-18 and .84 FY 2018-19. 5 Ayes. MC.

Motion by Keeling, seconded by Hale to approve the engagement letter with the auditors. 5 Ayes. MC.

A work session was scheduled for Sept. 6<sup>th</sup> @ 6:30PM

Motion by Keeling, seconded by Richardson to approve the open enrollment out of Chase Schlatter to Howard-Winn. 5 Ayes. MC.

Next board meeting will be held Monday September, 18<sup>th</sup> at 7:00 p.m. in the High School Library.

Motion by Guertin, second by Hale to adjourn the meeting @ 8:02 PM. Ayes 5. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

## Analysis of Cash Balance Including investment CD

8/31/17

	08/31/17	08/31/16	% change	Notes *
General Fund (10)	923,610.42	1,209,835.77	-23.7%	
Management Fund (22)	482,212.62	493,615.09	-2.3%	
PPEL & LOSST Funds (36 & 3	914,214.50	1,041,482.87	-12.2%	
Activity Fund (21)	59,348.45	59,810.82	-0.8%	
Hot Lunch Fund (61)	42,445.08	90,947.92	-53.3%	
<b>TOTAL</b>	<b><u>2,421,831.07</u></b>	<b><u>2,895,692.47</u></b>	<b>-16.4%</b>	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**  
Unposted; Batch Description Invoices--SEPTEMBER 2017 BATCH 1

Batch Description: Invoices--SEPTEMBER 2017 BATCH 1

Processing Month: 09/2017

**Vendor ID: 100055 ALLIANT ENERGY**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0000 2600 000 0000 622	HS BLDG

Checking Account ID:

**PO Number:**

Invoice Date: 08/18/2017 Due Date: 09/01/2017 Status: A 1099 Amount: 0.00

**Invoice Number: 20170901**

**Amount: 4,626.61**

Check Number:

Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	4,626.61		N	Final

**Vendor ID: 100055 ALLIANT ENERGY**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0000 2600 000 8270 622	BUS BARN

Checking Account ID:

**PO Number:**

Invoice Date: 08/21/2017 Due Date: 09/01/2017 Status: A 1099 Amount: 0.00

**Invoice Number: 20170901-0001**

**Amount: 65.39**

Check Number:

Check Date:

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

**Vendor ID: 105696 AVID**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1000 1100 100 0000 612	CLASSROOM PACK , 30 AE-711
10 1000 1100 100 0000 612	HEADPHONES, R
10 1000 1100 100 0000 612	SHIPPING

Checking Account ID:

**PO Number: 19918T**

Invoice Date: 07/28/2017 Due Date: 09/01/2017 Status: A 1099 Amount: 0.00

**Invoice Number: IN131451**

**Amount: 733.59**

Check Number:

Check Date:

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

**Vendor ID: 104968 BUSHMAN INSURANCE**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
22 0000 1000 100 0000 260	WORKERS COMP

Checking Account ID:

**PO Number:**

Invoice Date: 08/25/2017 Due Date: 09/01/2017 Status: A 1099 Amount: 0.00

**Invoice Number: 20170901**

**Amount: 3,272.00**

Check Number:

Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	3,272.00		N	Final

**Vendor ID: 100427 CIRCLE-K COMMUNICATIONS**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0000 2700 000 0000 673	BUS ANTENNA & RADIOS

Checking Account ID:

**PO Number:**

Invoice Date: 08/22/2017 Due Date: 09/01/2017 Status: A 1099 Amount: 0.00

**Invoice Number: 7798**

**Amount: 769.76**

Check Number:

Check Date:

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

**Vendor ID: 100196 CITY OF RICEVILLE**

Description:

Sequence: 1 Check Type:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 0000 2600 000 0000 411	WATER
10 0000 2600 000 0000 421	GARBAGE
10 0000 2600 000 0000 411	SEWER
10 0000 2600 000 0000 421	GARBAGE CREDIT

Checking Account ID:

**PO Number:**

Invoice Date: 08/21/2017 Due Date: 09/01/2017 Status: A 1099 Amount: 0.00

**Invoice Number: 18770**

**Amount: 1,029.10**

Check Number:

Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	621.65		N	Final
	320.00		N	Final
	621.65		N	Final
	(534.20)		N	Final

**Vendor ID: 100196 CITY OF RICEVILLE**

Description:

Sequence: 1 Check Type:

Checking Account ID:

**PO Number:**

Invoice Date: 08/21/2017 Due Date: 09/01/2017 Status: A 1099 Amount: 0.00

**Invoice Number: 18771**

**Amount: 22.84**

Check Number:

Check Date:

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPTEMBER 2017 BATCH 1

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	WATER		11.42		N	Final
10 0000 2600 000 0000 411	SEWER		11.42		N	Final
<b>Vendor ID: 100196 CITY OF RICEVILLE</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 18772</b>		<b>Amount:</b>	<b>25.68</b>
Sequence: 1	Check Type:	Invoice Date: 08/21/2017	Due Date: 09/01/2017	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 2600 000 0000 411	SEWER		12.84		N	Final
10 0000 2600 000 0000 411	WATER		12.84		N	Final
<b>Vendor ID: 100140 DALCO</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 3216830</b>		<b>Amount:</b>	<b>1,246.98</b>
Sequence: 1	Check Type:	Invoice Date: 08/31/2017	Due Date: 09/01/2017	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 2600 000 0000 680	BATTERIES & SOAP		1,246.98		N	Final
<b>Vendor ID: 707226 DINGEL, DENNIS</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 20170901</b>		<b>Amount:</b>	<b>80.00</b>
Sequence: 1	Check Type:	Invoice Date: 08/28/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 80.00	
		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 6720 345	OFFICIAL		80.00	80.00	N	Final
<b>Vendor ID: 706958 EMS DETERGENT SERVICES</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 0608251710</b>		<b>Amount:</b>	<b>368.90</b>
Sequence: 1	Check Type:	Invoice Date: 08/25/2017	Due Date: 09/01/2017	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 618	DETERGENT		368.90		N	Final
<b>Vendor ID: 103157 GALLAGHER-BLUEDORN ARTS CTR</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 20170901</b>		<b>Amount:</b>	<b>51.00</b>
Sequence: 1	Check Type:	Invoice Date: 09/01/2017	Due Date: 09/01/2017	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 1000 1100 100 0000 810	PLAY		51.00		N	Final
<b>Vendor ID: 100276 IA HIGH SCHOOL MUSIC ASSOC.</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 20170901</b>		<b>Amount:</b>	<b>25.00</b>
Sequence: 1	Check Type:	Invoice Date: 09/01/2017	Due Date: 09/01/2017	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 6220 612	DUES		12.50		N	Final
21 0000 1400 910 6210 612	DUES		12.50		N	Final
<b>Vendor ID: 101954 INTERSTATE MOTOR TRUCKS, INC.</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 3021811</b>		<b>Amount:</b>	<b>36.71</b>
Sequence: 1	Check Type:	Invoice Date: 08/04/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 0.00	
		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 2700 000 0000 673	SENSOR		36.71		N	Final
<b>Vendor ID: 707134 MARCO INC.</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 55792374</b>		<b>Amount:</b>	<b>1,340.20</b>
Sequence: 1	Check Type:	Invoice Date: 09/01/2017	Due Date: 09/01/2017	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 2600 000 0000 442	COPIER LEASE		1,340.20		N	Final
<b>Vendor ID: 100007 MARTIN BROS DIST</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 6868874</b>		<b>Amount:</b>	<b>1,453.98</b>
Sequence: 1	Check Type:	Invoice Date: 08/24/2017	Due Date: 09/01/2017	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 2600 000 0000 680	GARBAGE LINERS		1,453.98		N	Final
<b>Vendor ID: 707266 PETE, HEIDI</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 20170901</b>		<b>Amount:</b>	<b>1,622.40</b>
Sequence: 1	Check Type:	Invoice Date: 09/01/2017	Due Date: 09/01/2017	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 0070 1200 217 3303 580	MILAGE REIMB		1,622.40		N	Final
<b>Vendor ID: 105522 PUMP, MARTY</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 20170901</b>		<b>Amount:</b>	<b>95.00</b>
Sequence: 1	Check Type:	Invoice Date: 08/22/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 95.00	
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 6815 345	OFFICIAL		95.00	95.00	N	Final
<b>Vendor ID: 100025 QUILL CORPORATION</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 9331236</b>		<b>Amount:</b>	<b>130.49</b>
Sequence: 1	Check Type:	Invoice Date: 08/24/2017	Due Date: 09/01/2017	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 2310 000 0000 611	STAPLER & STAPLES		70.85		N	Final
10 3200 2410 000 0000 611	STAPLES & 3 HOLE PUNCHES		59.64		N	Final
<b>Vendor ID: 706900 RINDAHL, ROD</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 20170901</b>		<b>Amount:</b>	<b>95.00</b>
Sequence: 1	Check Type:	Invoice Date: 08/22/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 95.00	
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 6815 345	OFFICIAL		95.00	95.00	N	Final
<b>Vendor ID: 103020 RUNDE GRAPHICS</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 2559</b>		<b>Amount:</b>	<b>139.00</b>
Sequence: 1	Check Type:	Invoice Date: 08/25/2017	Due Date: 09/01/2017	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 2213 100 3116 612	VINYL QUOTES		139.00		N	Final

Invoice Listing - Detail  
Unposted; Batch Description Invoices--SEPTEMBER 2017 BATCH 1

<b>Vendor ID: 101717</b>	<b>SCHOOL SPECIALTY SUPPLY INC</b>	<b>PO Number:</b>	<b>Invoice Number: 208119005441</b>	<b>Amount:</b>	<b>32.09</b>
Description:		Invoice Date: 08/18/2017	Due Date: 09/01/2017	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 2410 000 0000 611	HS OFFICE SUPPLIES		32.09		N
					In Full
<b>Vendor ID: 707232</b>	<b>SCOTT, TONY</b>	<b>PO Number:</b>	<b>Invoice Number: 20170901</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 08/28/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N
					Final
<b>Vendor ID: 707052</b>	<b>SIMONSON, ADRIAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20170901</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 08/28/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N
					Final
<b>Vendor ID: 100353</b>	<b>SUPREME SCHOOL SUPPLY</b>	<b>PO Number: 19940h</b>	<b>Invoice Number: 72044</b>	<b>Amount:</b>	<b>82.10</b>
Description:		Invoice Date: 08/18/2017	Due Date: 09/01/2017	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 2410 000 0000 611	MAKE UP REPORT/ADMIT TO CLASS		67.50		N
10 3200 2410 000 0000 611	SHIPPING		14.60		N
					Final
<b>Vendor ID: 100037</b>	<b>THOMAS BUS SALES</b>	<b>PO Number:</b>	<b>Invoice Number: 145305</b>	<b>Amount:</b>	<b>10.17</b>
Description:		Invoice Date: 08/03/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	DIFF SWITCH--BUS 8		10.17		N
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B120339</b>	<b>Amount:</b>	<b>2.58</b>
Description:		Invoice Date: 08/23/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	PICTURE HANGERS		2.58		N
					Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: B120563</b>	<b>Amount:</b>	<b>8.38</b>
Description:		Invoice Date: 08/28/2017	Due Date: 09/01/2017	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 1300 315 8958 612	BATTERIES		8.38		N
					Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1482491</b>	<b>Amount:</b>	<b>100.10</b>
Description:		Invoice Date: 08/23/2017	Due Date: 09/01/2017	Status: A	1099 Amount: 0.00

## Invoice Listing - Detail

Unposted; Batch Description Invoices--SEPTEMBER 2017 BATCH 1

Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
 21 0000 1400 910 6220 612      RECORDERS

Checking Account ID:      Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
    100.10      N      Final

Vendor ID: 105578      WOOLRIDGE, KARL

Description:

Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
 21 0000 1400 920 6815 345      OFFICIAL

PO Number:      Invoice Number: 20170901      Amount: 95.00  
 Invoice Date: 08/29/2017      Due Date: 09/01/2017      Status: A      1099 Amount: 95.00  
 Checking Account ID:      Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
    95.00      95.00 N      Final

Batch 1099 Total:      525.00      Batch Total:      17,720.05

Report 1099 Total:      525.00      Report Total:      17,720.05

Invoice Listing - Detail

Batch Description: Invoices--EOFY JUNE 2017 BATCH 4

Processing Month: 06/2017

Vendor ID: 707295

DANIELS, DENNIS

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

21 0000 1400 920 6835 345

OFFICIAL

Checking Account ID:

PO Number:

Invoice Number: 20170825

Amount:

75.00

Invoice Date: 06/29/2017 Due Date: 08/25/2017 Status: A 1099 Amount: 75.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

75.00

75.00 N

Final

Vendor ID: 102451

OLSON, FRANK

Description:

Sequence: 1 Check Type:

Chart of Account Number

Detail Description

21 0000 1400 920 6835 345

OFFICIAL

Checking Account ID:

PO Number:

Invoice Number: 20170825

Amount:

75.00

Invoice Date: 06/29/2017 Due Date: 08/25/2017 Status: A 1099 Amount: 75.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

75.00

75.00 N

Final

Batch 1099 Total: 150.00

Batch Total: 150.00

Report 1099 Total: 150.00

Report Total: 150.00

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 BATCH 2

Batch Description: Invoices--SEPT 2017 BATCH 2

Processing Month: 09/2017

**Vendor ID: 706774 ACCESS SYSTEMS**

**PO Number:**  
Invoice Date: 08/23/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: CW11523 Amount: 85.00**  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 0099 2237 100 0000 431 TELEPHONE REPAIR 85.00 N Final

**Vendor ID: 104447 ACME ELECTRIC**

**PO Number:**  
Invoice Date: 08/30/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: 1712 Amount: 622.11**  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
33 0000 4600 000 0000 450 BREAKER SUPPLIES 622.11 N Final

**Vendor ID: 101119 ALLAMAKEE COMM. SCHOOL DIST.**

**PO Number:**  
Invoice Date: 09/14/2017 Due Date: 09/15/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: 5854 Amount: 350.72**  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
61 0000 3110 000 0000 631 BEEF 350.72 N Final

**Vendor ID: 101819 AMERICAN WOODCRAFTERS SUPPLY**

**PO Number:**  
Invoice Date: 08/28/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: 144507 Amount: 51.80**  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 3200 1300 315 8958 612 BANDSAW BLADE 51.80 N Final

**Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO**

**PO Number:**  
Invoice Date: 08/22/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: 388129 Amount: 307.35**  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
61 0000 3110 000 0000 631 MILK 307.35 N Final

**Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO**

**PO Number:**  
Invoice Date: 08/25/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: 389845 Amount: 305.83**  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
61 0000 3110 000 0000 631 MILK 305.83 N Final

**Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO**

**PO Number:**  
Invoice Date: 08/29/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: 391424 Amount: 398.82**  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
61 0000 3110 000 0000 631 MILK 398.82 N Final

**Vendor ID: 100445 ANDY'S MINI MART**

**PO Number:**  
Invoice Date: 09/01/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
**Invoice Number: 20170916 Amount: 1,339.63**  
Description:

Invoice Listing - Detail

Unposted; Batch Description Invoices--SEPT 2017 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 0000 2700 000 0000 626	411.2 GAL GAS		799.72		N	Final	
10 0000 2700 000 0000 627	254 GAL DEISEL		539.91		N	Final	
<b>Vendor ID: 101157</b>	<b>APPLE COMPUTER, INC.</b>	<b>PO Number: 19877T</b>	<b>Invoice Number: 4454429412</b>	<b>Amount:</b>	<b>5,880.00</b>		
Description:		Invoice Date: 09/09/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2239 000 0000 652	IPADS		5,880.00		N	Final	
<b>Vendor ID: 101157</b>	<b>APPLE COMPUTER, INC.</b>	<b>PO Number: 19877T</b>	<b>Invoice Number: 4454448127</b>	<b>Amount:</b>	<b>390.00</b>		
Description:		Invoice Date: 09/08/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2239 000 0000 652	IPAD COVERS		390.00		N	Final	
<b>Vendor ID: 101157</b>	<b>APPLE COMPUTER, INC.</b>	<b>PO Number: 19877T</b>	<b>Invoice Number: 4455028632</b>	<b>Amount:</b>	<b>390.00</b>		
Description:		Invoice Date: 09/15/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
36 0000 2239 000 0000 652	IPAD COVERS		390.00		N	Final	
<b>Vendor ID: 707299</b>	<b>ART OF EDUCATION, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 86990</b>	<b>Amount:</b>	<b>299.90</b>		
Description:		Invoice Date: 08/24/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 3200 1100 100 3376 810	PD CLASS		299.90		N	Final	
<b>Vendor ID: 707036</b>	<b>BELMOND-KLEMME COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>70.00</b>		
Description:		Invoice Date: 09/16/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		70.00		N	Final	
<b>Vendor ID: 105475</b>	<b>BETHKE, MATT</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>130.00</b>		
Description:		Invoice Date: 09/05/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
21 0000 1400 920 6720 345	OFFICIAL		130.00	130.00	N	Final	
<b>Vendor ID: 105475</b>	<b>BETHKE, MATT</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916-0001</b>	<b>Amount:</b>	<b>130.00</b>		
Description:		Invoice Date: 09/11/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

21 0000 1400 920 6720 345	OFFICIAL	130.00	130.00 N	Final
<b>Vendor ID: 104764</b>	<b>BLOCKER, DAVE</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount: 130.00</b>
Description:		Invoice Date: 09/01/2017	Due Date: 09/16/2017	Status: A 1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		130.00	130.00 N Final
<b>Vendor ID: 707298</b>	<b>BREE'S TIRE SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 01-89424</b>	<b>Amount: 664.59</b>
Description:		Invoice Date: 08/02/2017	Due Date: 09/17/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 672	TIRES		664.59	N Final
<b>Vendor ID: 707298</b>	<b>BREE'S TIRE SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 01-89704</b>	<b>Amount: 497.39</b>
Description:		Invoice Date: 08/22/2017	Due Date: 09/17/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 672	TIRES		497.39	N Final
<b>Vendor ID: 707298</b>	<b>BREE'S TIRE SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 01-89789</b>	<b>Amount: 962.22</b>
Description:		Invoice Date: 08/29/2017	Due Date: 09/17/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 672	TIRES		962.22	N Final
<b>Vendor ID: 707190</b>	<b>BURKE, SAMANTHA</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount: 167.96</b>
Description:		Invoice Date: 09/16/2017	Due Date: 09/16/2017	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 1000 100 3117 580	HOME VISIT REIMBURSEMENT		167.96	N Final
<b>Vendor ID: 100002</b>	<b>CASH</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount: 200.00</b>
Description:		Invoice Date: 09/05/2017	Due Date: 09/16/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 0000 612	CASH FOR CASHBOX		200.00	N Final
<b>Vendor ID: 101109</b>	<b>CHARLES CITY COMM SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount: 120.00</b>
Description:		Invoice Date: 08/31/2017	Due Date: 09/16/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 0000 1400 920 6645 815	CROSS COUNTRY ENTRY FEE		120.00	N Final
<b>Vendor ID: 101428</b>	<b>CHARLES CITY PRESS</b>	<b>PO Number:</b>	<b>Invoice Number: 59966</b>	<b>Amount: 140.00</b>



**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 BATCH 2

Description:	Invoice Date: 08/29/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 810	VEHICLE SALE AD		140.00		N	Final
<b>Vendor ID: 100427</b>	<b>CIRCLE-K COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 7812</b>	<b>Amount:</b>	<b>73.20</b>	
Description:	Invoice Date: 07/08/2012	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	ANTENNA		73.20		N	Final
<b>Vendor ID: 104763</b>	<b>DELANEY, JESSE</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>130.00</b>	
Description:	Invoice Date: 09/01/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 130.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		130.00	130.00	N	Final
<b>Vendor ID: 707226</b>	<b>DINGEL, DENNIS</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>80.00</b>	
Description:	Invoice Date: 09/05/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 80.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6720 345	OFFICIAL		80.00	80.00	N	Final
<b>Vendor ID: 707014</b>	<b>DUNKERTON COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>75.00</b>	
Description:	Invoice Date: 09/07/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6645 815	CROSS COUNTRY ENTRY FEE		75.00		N	Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251917511</b>	<b>Amount:</b>	<b>95.20</b>	
Description:	Invoice Date: 08/22/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		95.20		N	Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251917675</b>	<b>Amount:</b>	<b>73.20</b>	
Description:	Invoice Date: 09/01/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		73.20		N	Final
<b>Vendor ID: 707040</b>	<b>ED THOMAS FAMILY FOUNDATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>140.00</b>	
Description:	Invoice Date: 08/31/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>



21 0000 1400 920 0000 612 LEADERSHIP REGISTRATION 140.00 N Final

**Vendor ID: 706961 EDMENTUM, INC** **PO Number: 19876T** **Invoice Number: INV092969** **Amount: 1,129.50**  
Description: Invoice Date: 09/11/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 0099 2237 100 0000 615 Courseware: Core Library-Program License 231.00 N Final  
10 0099 2237 100 0000 615 Courseware: Electives Library-Program Li 148.50 N Final  
10 0099 2237 100 0000 615 Courseware Virtual Standard Service Pack 750.00 N Final

**Vendor ID: 706921 ESGI** **PO Number: 19917T** **Invoice Number: 16447** **Amount: 199.00**  
Description: Invoice Date: 08/11/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 1000 1100 100 0000 615 YEAR SUBSCRIPTION TO ESGI FOR TESTING PU 199.00 N Final

**Vendor ID: 102903 EVANS PRINTING & PUBLISHING** **PO Number:** **Invoice Number: 2508** **Amount: 310.26**  
Description: Invoice Date: 08/31/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 1000 1000 100 3117 810 PRESCHOOL AD 88.00 N Final  
10 0000 2700 000 0000 810 BUS AD 18.80 N Final  
10 0000 2222 100 8953 643 LIBRARY PAPER SUB 30.00 N Final  
10 0000 2310 000 0000 613 SCHOOL PAPER SUB 35.00 N Final  
10 0000 2310 000 0000 613 LEGAL PUBLICATIONS 138.46 N Final

**Vendor ID: 101510 FOLLETT SCHOOL SOLUTIONS, INC** **PO Number:** **Invoice Number: 2068984D** **Amount: 17.75**  
Description: Invoice Date: 08/17/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 1000 1100 100 0000 641 MATH BOOKS 17.75 N Final

**Vendor ID: 101510 FOLLETT SCHOOL SOLUTIONS, INC** **PO Number:** **Invoice Number: 210893** **Amount: (12.50)**  
Description: Invoice Date: 08/16/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 1000 1100 100 0000 641 MATHBOOK CREDIT (12.50) N Final

**Vendor ID: 101510 FOLLETT SCHOOL SOLUTIONS, INC** **PO Number:** **Invoice Number: 2152877A** **Amount: 170.77**  
Description: Invoice Date: 08/28/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 1000 1100 100 0000 641 MATH WORKBOOKS 170.77 N Final

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 BATCH 2

<b>Vendor ID: 103157</b>	<b>GALLAGHER-BLUEDORN ARTS CTR</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>148.00</b>
Description:		Invoice Date: 09/16/2017	Due Date: 09/16/2017	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 0000 810	PLAY TICKETS		148.00	N	In Full
					Final
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9222966</b>	<b>Amount:</b>	<b>119.30</b>
Description:		Invoice Date: 09/07/2017	Due Date: 09/16/2017	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 8031 618	ELEM POP		119.30	N	In Full
					Final
<b>Vendor ID: 707300</b>	<b>GOODWIN TUCKER</b>	<b>PO Number:</b>	<b>Invoice Number: 1183547</b>	<b>Amount:</b>	<b>719.30</b>
Description:		Invoice Date: 08/28/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 734	OVEN BURNER		719.30	N	In Full
					Final
<b>Vendor ID: 101465</b>	<b>GRP &amp; ASSOCIATES</b>	<b>PO Number:</b>	<b>Invoice Number: 165833</b>	<b>Amount:</b>	<b>40.00</b>
Description:		Invoice Date: 09/05/2017	Due Date: 09/16/2017	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 2134 000 0000 613	MEDICAL WASTE		40.00	N	In Full
					Final
<b>Vendor ID: 104762</b>	<b>HERMAN, RONALD</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>130.00</b>
Description:		Invoice Date: 09/01/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6720 345	OFFICIAL		130.00	130.00 N	In Full
					Final
<b>Vendor ID: 101925</b>	<b>IA GIRLS COACHES ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>75.00</b>
Description:		Invoice Date: 09/16/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 0000 612	MEMBERSHIP DUES		75.00	N	In Full
					Final
<b>Vendor ID: 101214</b>	<b>IBCA</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>65.00</b>
Description:		Invoice Date: 09/16/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 0000 612	MEMBERSHIP DUES		65.00	N	In Full
					Final
<b>Vendor ID: 105514</b>	<b>IHSADA</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>70.00</b>
Description:		Invoice Date: 09/11/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 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>
21 0000 1400 920 0000 612	MEMBERSHIP DUES		70.00		N	Final
<b>Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK</b>						
Description:		PO Number:	Invoice Number: 512438		Amount:	120.58
Sequence: 1	Check Type:	Invoice Date: 09/06/2017	Due Date: 09/16/2017	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 0099 2237 100 0000 320	ICN		120.58		N	Final
<b>Vendor ID: 707035 JANESVILLE COMMUNITY SCHOOL</b>						
Description:		PO Number:	Invoice Number: 20170916		Amount:	30.00
Sequence: 1	Check Type:	Invoice Date: 09/09/2017	Due Date: 09/16/2017	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 6815 815	VOLLEYBALL ENTRY FEE		30.00		N	Final
<b>Vendor ID: 104161 JOSTENS, INC</b>						
Description:		PO Number:	Invoice Number: 1101662		Amount:	564.29
Sequence: 1	Check Type:	Invoice Date: 07/25/2017	Due Date: 09/16/2017	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 950 7950 612	YEARBOOKS		564.29		N	Final
<b>Vendor ID: 101366 L &amp; M BOILER SYSTEMS INC</b>						
Description:		PO Number:	Invoice Number: 19862		Amount:	1,673.90
Sequence: 1	Check Type:	Invoice Date: 08/30/2017	Due Date: 09/16/2017	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 4600 000 0000 450	REPAIR OF BOILER TUBES		1,673.90		N	Final
<b>Vendor ID: 707296 LONE STAR PERCUSSION.COM</b>						
Description:		PO Number: 19873H	Invoice Number: INV-46874		Amount:	33.14
Sequence: 1	Check Type:	Invoice Date: 09/06/2017	Due Date: 09/16/2017	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 6220 612	VicFirth MT1A Corpsmaster Tenor Mallets		25.15		N	Final
21 0000 1400 910 6220 612	SHIPPING		7.99		N	Final
<b>Vendor ID: 104761 LYONS, DENNIS</b>						
Description:		PO Number:	Invoice Number: 20170916		Amount:	150.00
Sequence: 1	Check Type:	Invoice Date: 09/01/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 150.00	
	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 6720 345	OFFICIAL		150.00	150.00	N	Final
<b>Vendor ID: 706920 MARCO</b>						
Description:		PO Number:	Invoice Number: INV4582458		Amount:	198.30
Sequence: 1	Check Type:	Invoice Date: 09/11/2017	Due Date: 09/15/2017	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 2600 000 0000 442	COPIES		198.30		N	Final

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 BATCH 2

<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 6868873</b>	<b>Amount:</b>	<b>1,307.00</b>
Description:		Invoice Date: 08/24/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		1,307.00		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 6872448</b>	<b>Amount:</b>	<b>445.49</b>
Description:		Invoice Date: 08/26/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		445.49		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 6880494</b>	<b>Amount:</b>	<b>1,823.58</b>
Description:		Invoice Date: 08/31/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	FOOD SERVICE SUPPLIES		47.10		N
61 0000 3110 000 0000 631	FOOD		1,776.48		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 6880498</b>	<b>Amount:</b>	<b>34.13</b>
Description:		Invoice Date: 08/31/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		34.13		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 6880499</b>	<b>Amount:</b>	<b>57.36</b>
Description:		Invoice Date: 08/31/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 631	FOOD		57.36		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 6890904</b>	<b>Amount:</b>	<b>2,754.25</b>
Description:		Invoice Date: 09/07/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	FS SUPPLIES		43.11		N
61 0000 3110 000 0000 631	FOOD		2,711.14		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 6902102</b>	<b>Amount:</b>	<b>1,508.09</b>
Description:		Invoice Date: 09/14/2017	Due Date: 09/15/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
61 0000 3110 000 0000 618	FS SUPPLIES		31.80		N
61 0000 3110 000 0000 631	FOOD		1,476.29		N
					In Full
					Final

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 BATCH 2

<b>Vendor ID: 104548</b>	<b>MCGRAW-HILL EDUCATION</b>	<b>PO Number: 19935T</b>	<b>Invoice Number: 98652756001</b>	<b>Amount:</b>	<b>6,016.13</b>
Description:		Invoice Date: 09/16/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2239 000 0000 652	STUDTDYNC GRADE 7 STUDENT 6 YR READING &		2,700.00		N
					In Full
					Final
36 0000 2239 000 0000 652	STUDYSYNC GRADE 8 STUDENT 6 YR READING &		3,240.00		N
					In Full
					Final
36 0000 2239 000 0000 652	SHIPPING		76.13		N
					In Full
					Final
<b>Vendor ID: 101892</b>	<b>MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC</b>	<b>PO Number: 19946T</b>	<b>Invoice Number: 99230001001</b>	<b>Amount:</b>	<b>8,050.00</b>
Description:		Invoice Date: 09/04/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 2239 000 0000 652	ALECKS SUBSCRIPTIONS		8,050.00		N
					In Full
					Final
<b>Vendor ID: 707110</b>	<b>MOLLY HAWKINS WHOLESALE</b>	<b>PO Number: 19922H</b>	<b>Invoice Number: 24317-B</b>	<b>Amount:</b>	<b>59.73</b>
Description:		Invoice Date: 08/22/2017	Due Date: 09/16/2017	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	TRU RAY BLACK 12X18		16.20		N
					In Full
					Final
10 3200 1100 102 0000 612	TRU-RAY BLACK 18 X 24		20.94		N
					In Full
					Final
10 3200 1100 102 0000 612	TRU-RAY BLUE 12X18		6.48		N
					In Full
					Final
10 3200 1100 102 0000 612	SHIPPING		16.11		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 215942</b>	<b>Amount:</b>	<b>29.33</b>
Description:		Invoice Date: 08/02/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	OIL & FILTER		29.33		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 216457</b>	<b>Amount:</b>	<b>295.34</b>
Description:		Invoice Date: 08/16/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BRAKE PADS		295.34		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 216651</b>	<b>Amount:</b>	<b>344.58</b>
Description:		Invoice Date: 08/22/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BATTERY		344.58		N
					In Full
					Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 216955</b>	<b>Amount:</b>	<b>118.68</b>

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 BATCH 2

Description:	Invoice Date: 08/30/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	TOWELS & BRAKELEEN		118.68		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 216980</b>	<b>Amount:</b>	<b>145.89</b>	
Description:	Invoice Date: 08/31/2017	Due Date: 09/17/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	REEL & BRAKE LINE		145.89		N	Final
<b>Vendor ID: 105557</b>	<b>NAPA, WEBER AUTO PARTS INC</b>	<b>PO Number:</b>	<b>Invoice Number: 363736</b>	<b>Amount:</b>	<b>571.32</b>	
Description:	Invoice Date: 09/06/2017	Due Date: 09/15/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BRAKE LINES, FILTERS, BARRERY CABLE		571.32		N	Final
<b>Vendor ID: 100285</b>	<b>NASHUA PLAINFIELD SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>65.00</b>	
Description:	Invoice Date: 09/16/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6815 815	VOLLEYBALL ENTRY FEE		65.00		N	Final
<b>Vendor ID: 707121</b>	<b>NIOA</b>	<b>PO Number:</b>	<b>Invoice Number: 2017-2018</b>	<b>Amount:</b>	<b>600.00</b>	
Description:	Invoice Date: 08/08/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 0000 612	OFFICIAL SIGNING		600.00		N	Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>1,612.28</b>	
Description:	Invoice Date: 09/01/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		302.28		N	Final
10 0000 2320 000 0000 538	INTERNET		1,310.00		N	Final
<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>80.00</b>	
Description:	Invoice Date: 09/12/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6645 815	CROSS COUNTRY ENTRY FEE		80.00		N	Final
<b>Vendor ID: 707224</b>	<b>PEDERSON, REE</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>95.00</b>	
Description:	Invoice Date: 09/05/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 95.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		



**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 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>
21 0000 1400 920 6815 345	OFFICIAL		95.00	95.00	N	Final
<b>Vendor ID: 707224 PEDERSON, REE</b>						
Description:		PO Number:	Invoice Number: 20170916-0001		Amount:	95.00
Sequence: 1	Check Type:	Invoice Date: 09/12/2017	Due Date: 09/16/2017	Status: A	1099 Amount: 95.00	
	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 6815 345	OFFICIAL		95.00	95.00	N	Final
<b>Vendor ID: 105243 PEPSI-COLA BOTTLING CO - DECORAH</b>						
Description:		PO Number:	Invoice Number: 9221872		Amount:	272.90
Sequence: 1	Check Type:	Invoice Date: 08/10/2017	Due Date: 09/16/2017	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 LOUNGE POP		272.90		N	Final
<b>Vendor ID: 105243 PEPSI-COLA BOTTLING CO - DECORAH</b>						
Description:		PO Number:	Invoice Number: 9222427		Amount:	249.25
Sequence: 1	Check Type:	Invoice Date: 08/24/2017	Due Date: 09/16/2017	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 LOUNGE POP		249.25		N	Final
<b>Vendor ID: 102319 PICKAR-OLMAN PLBG HTG &amp; ELEC</b>						
Description:		PO Number:	Invoice Number: 1017-7775		Amount:	158.50
Sequence: 1	Check Type:	Invoice Date: 08/30/2017	Due Date: 09/16/2017	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 2600 000 0000 424	TRECH DIGGING FOR WIRING		158.50		N	Final
<b>Vendor ID: 102415 PLANK ROAD PUBLISHING, INC.</b>						
Description:		PO Number: 19874H	Invoice Number: 18-009555		Amount:	181.80
Sequence: 1	Check Type:	Invoice Date: 09/11/2017	Due Date: 09/16/2017	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 6220 612	Rec.Kar.Student Book 10-Pack		74.85		N	Final
21 0000 1400 910 6220 612	Pure White-Rec.Kar Belt-25 Pack		4.35		N	Final
21 0000 1400 910 6220 612	Reward Belt Holders-Pack of 50		6.95		N	Final
21 0000 1400 910 6220 612	The Twelve Days of Joyous Instruments		26.95		N	Final
21 0000 1400 910 6220 612	Dreaming of a BAG Christmas		24.95		N	Final
21 0000 1400 910 6220 612	Christmas Duets for Recorder		24.95		N	Final
21 0000 1400 910 6220 612	SHIPPING		18.80		N	Final
<b>Vendor ID: 706882 POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>						
Description:		PO Number:	Invoice Number: 20170916		Amount:	80.00
Sequence: 1	Check Type:	Invoice Date: 08/29/2017	Due Date: 09/16/2017	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 2600 000 0000 425	PEST CONTROL		80.00		N	Final

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--SEPT 2017 BATCH 2

<b>Vendor ID: 100102</b>	<b>PTACEK, MARY</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916</b>	<b>Amount:</b>	<b>293.40</b>
Description:		Invoice Date: 07/24/2017	Due Date: 09/16/2017 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 566	PSEO CLASS REIMB		293.40		N
					In Full
					Final
<b>Vendor ID: 100102</b>	<b>PTACEK, MARY</b>	<b>PO Number:</b>	<b>Invoice Number: 20170916-0001</b>	<b>Amount:</b>	<b>121.70</b>
Description:		Invoice Date: 08/10/2017	Due Date: 09/16/2017 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 566	PSEO BOOK REIMB		121.70		N
					In Full
					Final
<b>Vendor ID: 100025</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 8638196</b>	<b>Amount:</b>	<b>198.38</b>
Description:		Invoice Date: 07/31/2017	Due Date: 09/16/2017 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 611	GENERAL FUND CHECKS		198.38		N
					In Full
					Final
<b>Vendor ID: 100025</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 8937640</b>	<b>Amount:</b>	<b>66.39</b>
Description:		Invoice Date: 08/10/2017	Due Date: 09/16/2017 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 0000 612	CASH RECEIPTS		66.39		N
					In Full
					Final
<b>Vendor ID: 707293</b>	<b>REINDL REPAIR, THE TIRE EXPERTS</b>	<b>PO Number:</b>	<b>Invoice Number: 1218</b>	<b>Amount:</b>	<b>1,246.53</b>
Description:		Invoice Date: 09/08/2017	Due Date: 09/16/2017 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		1,246.53		N
					In Full
					Final
<b>Vendor ID: 102340</b>	<b>REPAIR SHOP, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 9447</b>	<b>Amount:</b>	<b>5.06</b>
Description:		Invoice Date: 08/28/2017	Due Date: 09/16/2017 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	AXLE WASHER		5.06		N
					In Full
					Final
<b>Vendor ID: 102340</b>	<b>REPAIR SHOP, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 9458</b>	<b>Amount:</b>	<b>146.97</b>
Description:		Invoice Date: 08/30/2017	Due Date: 09/16/2017 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 673	BATTERY CABLE		146.97		N
					In Full
					Final
<b>Vendor ID: 101535</b>	<b>RICEVILLE ATHLETIC BOOSTER CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: 20170915</b>	<b>Amount:</b>	<b>20.00</b>
Description:		Invoice Date: 09/15/2017	Due Date: 09/15/2017 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	



Chart of Account Number  
10 0000 1942 000 0000  
Detail Description  
BOOSTER CLUB FEES IN REGISTRATION  
CHECK

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
20.00 N  
In Full  
Final

**Vendor ID: 706974** **RICEVILLE COMMUNITY MARKET PLACE,**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
10 3200 1300 355 0000 612  
Detail Description  
FACS FOOD SUPPLY

**PO Number:** **Invoice Number: 00044216** **Amount:** **17.63**  
Invoice Date: 08/30/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
17.63 N  
In Full  
Final

**Vendor ID: 706974** **RICEVILLE COMMUNITY MARKET PLACE,**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
10 3200 1300 355 0000 612  
Detail Description  
FACS FOOD SUPPLY

**PO Number:** **Invoice Number: 00044764** **Amount:** **67.80**  
Invoice Date: 09/05/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
67.80 N  
In Full  
Final

**Vendor ID: 706974** **RICEVILLE COMMUNITY MARKET PLACE,**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
10 0070 1200 219 0000 612  
Detail Description  
SP ED FOOD SUPPLIES

**PO Number:** **Invoice Number: 001-00044229** **Amount:** **33.48**  
Invoice Date: 08/30/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
33.48 N  
In Full  
Final

**Vendor ID: 101719** **RICEVILLE MUSIC PARENTS**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
10 0000 1942 000 0000  
Detail Description  
MUSIC PARENTS FEE IN REGISTRATION

**PO Number:** **Invoice Number: 20170915** **Amount:** **16.00**  
Invoice Date: 09/15/2017 Due Date: 09/15/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
16.00 N  
In Full  
Final

**Vendor ID: 706900** **RINDAHL, ROD**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 920 6815 345  
Detail Description  
OFFICIAL

**PO Number:** **Invoice Number: 20170916** **Amount:** **95.00**  
Invoice Date: 09/05/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 95.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
95.00 N  
In Full  
Final

**Vendor ID: 706900** **RINDAHL, ROD**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 920 6815 345  
Detail Description  
OFFICIAL

**PO Number:** **Invoice Number: 20170916-0001** **Amount:** **95.00**  
Invoice Date: 09/12/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 95.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
95.00 N  
In Full  
Final

**Vendor ID: 707008** **RUSTAD, DUANE**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
21 0000 1400 920 6720 345  
Detail Description  
OFFICIAL

**PO Number:** **Invoice Number: 20170916** **Amount:** **80.00**  
Invoice Date: 09/01/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 80.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
80.00 N  
In Full  
Final

**Vendor ID: 100229**      **SCHOOL BUS SALES CO**  
Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
10 0000 2700 000 0000 673      CALIPERS BUS #10  
**PO Number:**      **Invoice Number: IN54194**      **Amount:**  
Invoice Date: 08/23/2017      Due Date: 09/16/2017      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,310.38      N      Final

**Vendor ID: 100229**      **SCHOOL BUS SALES CO**  
Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
10 0000 2700 000 0000 673      CALIPER PADS  
**PO Number:**      **Invoice Number: IN54198**      **Amount:**  
Invoice Date: 08/28/2017      Due Date: 09/15/2017      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,122.48      N      Final

**Vendor ID: 100229**      **SCHOOL BUS SALES CO**  
Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
10 0000 2700 000 0000 673      SEAT SHOCK  
**PO Number:**      **Invoice Number: IN54751**      **Amount:**  
Invoice Date: 08/31/2017      Due Date: 09/16/2017      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
213.78      N      Final

**Vendor ID: 707138**      **SCHOOL NURSE SUPPLY INC.**  
Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
10 0000 2134 000 0000 613      Knuckle Bandages      Final  
10 0000 2134 000 0000 613      Junior Chewable Motrin      Final  
10 0000 2134 000 0000 613      Xtra Strength Acetaminophen      Final  
10 0000 2134 000 0000 613      Junior Chewable Acetaminophen      Final  
10 0000 2134 000 0000 613      Tums      Final  
10 0000 2134 000 0000 613      Gloves-medium      Final  
10 0000 2134 000 0000 613      Burn Spray      Final  
10 0000 2134 000 0000 613      First Aid Antiseptic      Final  
10 0000 2134 000 0000 613      Curly Pre-moist washcloths      Final  
10 0000 2134 000 0000 613      COUPON      Final  
10 0000 2134 000 0000 613      SHIPPING      Final

**Vendor ID: 101717**      **SCHOOL SPECIALTY SUPPLY INC**  
Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
10 1000 2410 000 0000 611      CUMULATIVE FOLDERS  
**PO Number:**      **Invoice Number: 2081191256232**      **Amount:**  
Invoice Date: 08/29/2017      Due Date: 09/17/2017      Status: A      1099 Amount: 0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
45.48      N      Final

**Vendor ID: 104371**      **SLATER, JASON**  
Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
**PO Number:**      **Invoice Number: 20170916**      **Amount:**  
Invoice Date: 08/29/2017      Due Date: 09/16/2017      Status: A      1099 Amount: 95.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

21 0000 1400 920 6815 345 OFFICIAL

95.00 95.00 N Final

Vendor ID: 1000044 SUPERIOR WELDING SUPPLY CO

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 3200 1100 100 0000 612 ARGON RENT

PO Number: Invoice Number: L4416165 Amount: 40.00

Invoice Date: 09/02/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

40.00 N Final

Vendor ID: 707126 THEIN, TREVOR

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6720 345 OFFICIAL

PO Number: Invoice Number: 20170916 Amount: 130.00

Invoice Date: 09/05/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 130.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

130.00 130.00 N Final

Vendor ID: 707126 THEIN, TREVOR

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6720 345 OFFICIAL

PO Number: Invoice Number: 20170916-0001 Amount: 130.00

Invoice Date: 09/11/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 130.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

130.00 130.00 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 FUSES

PO Number: Invoice Number: A128996 Amount: 6.49

Invoice Date: 09/08/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

6.49 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 SPRAY FOAM

PO Number: Invoice Number: B119754 Amount: 7.98

Invoice Date: 08/11/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

7.98 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 3200 1300 315 8958 612 OAK DOWEL

PO Number: Invoice Number: B120927 Amount: 11.12

Invoice Date: 09/05/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

11.12 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 950 7999 612 HOMECOMING SUPPLIES

PO Number: Invoice Number: B121234 Amount: 32.46

Invoice Date: 09/17/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

32.46 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B121235 Amount: 50.84

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
21 0000 1400 950 7993 612 HOMECOMING SUPPLIES

Checking Account ID:  
Invoice Date: 09/11/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
50.84 N Final

Vendor ID: 100004 TRUE VALUE

Invoice Number: B121327 Amount: 31.99

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0000 2600 000 0000 680 DOOR KNOB

PO Number:  
Invoice Date: 09/13/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
31.99 N Final

Vendor ID: 100004 TRUE VALUE

Invoice Number: B121393 Amount: 15.90

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0000 2600 000 0000 680 KEYS DUPLICATES

PO Number:  
Invoice Date: 09/14/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
15.90 N Final

Vendor ID: 102978 UPPER IOWA UNIVERSITY

Invoice Number: 10N19391 Amount: 1,479.00

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 3200 1100 100 3373 810 TUITION BUSINESS TEACHER

PO Number:  
Invoice Date: 08/31/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,479.00 N Final

Vendor ID: 100232 WENGER CORPORATION

Invoice Number: IN54486 Amount: 9.00

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0000 2700 000 0000 673 FREIGHT

PO Number:  
Invoice Date: 08/28/2017 Due Date: 09/15/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
9.00 N Final

Vendor ID: 102190 WEST MUSIC COMPANY

Invoice Number: S11484950 Amount: 183.53

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
21 0000 1400 910 6220 612 REEDS & BAND BOOKS

PO Number:  
Invoice Date: 09/16/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
183.53 N Final

Vendor ID: 102190 WEST MUSIC COMPANY

Invoice Number: S11490760 Amount: 249.71

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
21 0000 1400 910 6220 612 BAND BOOKS

PO Number:  
Invoice Date: 09/07/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
249.71 N Final

Vendor ID: 102190 WEST MUSIC COMPANY

Invoice Number: S11491386 Amount: 260.48

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description

PO Number:  
Invoice Date: 09/08/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

21 0000 1400 910 6220 612 BAND BOOKS

260.48 N Final

Vendor ID: 102190 WEST MUSIC COMPANY

PO Number: Invoice Number: S11495313 Amount: 49.60

Description: Invoice Date: 09/14/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00

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

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

21 0000 1400 910 6210 612 REAL MEN SING MUSIC 49.60 N Final

Vendor ID: 707297 ZEHIR, JEREMY

PO Number: Invoice Number: 20170917 Amount: 130.00

Description: Invoice Date: 09/01/2017 Due Date: 09/17/2017 Status: A 1099 Amount: 130.00

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

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

21 0000 1400 920 6720 345 OFFICIAL 130.00 N Final

Vendor ID: 707238 ZWEIBOHMER, ALLISON

PO Number: Invoice Number: 20170916 Amount: 90.00

Description: Invoice Date: 09/13/2017 Due Date: 09/16/2017 Status: A 1099 Amount: 0.00

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

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

10 3200 1100 100 0000 320 CPR CERTIFICATION 90.00 N Final

Batch 1099 Total: 1,825.00 Batch Total: 55,579.08

Report 1099 Total: 1,825.00 Report Total: 55,579.08

# FY 2017 - Expenditures by Fund, by Function, by Object - All Funds

[Back to Report Menu](#)
[Export to Excel](#)
[Export to PDF](#)

Year: 2017 Fund:

All Funds Update Year/Fund

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	1,679,133.49	578,255.41	392,767.03	160,653.24	8,026.62	18,862.70		2,837,698.49
2	Attendance and Social Work Services								
3	Guidance Services	27,072.72	11,858.16		14.95				38,945.83
4	Health Services	32,109.62	5,323.85		1,685.58				39,119.05
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services	89,500.00	14,838.13	5,488.37	3,091.33				112,917.83
12	Library Media Services	16,694.98	9,676.98	13,198.00	3,639.99				43,209.95
13	Instruction-Related Technology Services	19,723.46	7,270.22	12,115.39	66,231.26	19,624.03			124,964.36
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services			11,274.00	4,439.43	2,104.00	2,703.00		20,520.43
17	Executive Administration Services	52,750.96	25,940.46	22,715.94	138.81				101,546.17
18	Special Area Administration Services								
19	School Administration Services	83,633.13	41,155.25	165.88	1,202.56		365.40		126,522.22
20	Business Administration Fiscal Services	49,565.82	33,726.11	4,154.17	55.02		1,007.43		88,508.55
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services			10.00					10.00
26	Administration Technology Services	25,102.68	9,252.90						34,355.58
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services	86,295.40	30,487.31	93,279.20	143,417.30	194,460.64			547,939.85
29	Student Transportation	97,054.38	19,724.70	21,205.53	36,620.57	155,158.00	1,580.00		331,343.18

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
30	Other Support Services								
31	Food Service Operations	61,306.23	24,142.19	158.08	93,850.95	5,497.01	400.00		185,354.46
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction			383,326.23		4,250.00			387,576.23
35	Debt Service						78,803.50		78,803.50
36	Interagency Flowthrough							133,270.00	133,270.00
37	Interfund Transfers Out							78,803.50	78,803.50
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	2,319,942.87	811,651.67	959,857.82	515,040.99	389,120.30	103,722.03	212,073.50	5,311,409.18



# FY 2017 - Balance Sheet By Fund

[Back to Report Menu](#)
[Export to Excel](#)
[Export to PDF](#)

Year: 2017  [Change Fiscal Year](#)

		General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total
	CURRENT ASSETS																				
1	Cash & Investments	1,359,527.51	58,834.14	531,944.11								600,439.39	504,836.77				84,911.95				3,140,493.87
2	Taxes Receivable	1,733,957.67		100,807.03									436,217.25								2,270,981.95
3	Interfund Receivables																				
4	Intergovernmental Receivables	187,388.73										24,616.21	112,129.00								324,133.94
5	Other Receivables	3,593.50	1,170.00																		4,763.50
6	Inventories																12,850.21				12,850.21
7	Prepaid Expenses																				
8	Other Current Assets																				
9	TOTAL CURRENT ASSETS	3,284,467.41	60,004.14	632,751.14								625,055.60	1,053,183.02				97,762.16				5,753,223.47
10	Long-Term Assets																15,342.48				15,342.48
11	Total Assets	3,284,467.41	60,004.14	632,751.14								625,055.60	1,053,183.02				113,104.64				5,768,565.95
	DEFERRED OUTFLOWS OF RESOURCES																				
12	Deferred Outflows of Resources																				
13	Deferred Outflows of Resources per IPERS																18,360.00				18,360.00
14	Total Deferred Outflows of Resources																18,360.00				18,360.00
15	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	3,284,467.41	60,004.14	632,751.14								625,055.60	1,053,183.02				131,464.64				5,786,925.95
	CURRENT LIABILITIES																				
16	Interfund Payables																				
17	Intergovernmental Payables																				
18	Other Payables	83,449.03	1,916.00										3,817.46								89,182.49
19	Contracts Payable																				
20	Bonds Payable																				
21	Loans Payable																				
22	Accrued Expenses	358,071.31															916.85				358,988.16
23	Payroll Deductions & Withholdings Payable	41,688.68																			41,688.68
24	Advances of Federal Grants/Unearned Revenues	14,039.00																			14,039.00
25	Other Current Liabilities																5,837.86				5,837.86
26	TOTAL CURRENT LIABILITIES	497,248.02	1,916.00										3,817.46				6,754.71				509,736.19
27	Net Pension Liabilities																50,249.00				50,249.00
28	Long-Term Liabilities																5,192.00				5,192.00
29	Total Liabilities	497,248.02	1,916.00										3,817.46				62,195.71				565,177.19



		General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total
	DEFERRED INFLOWS OF RESOURCES																				
30	Deferred Inflows for Succeeding Year Property Taxes Receivable	1,721,626.00		100,000.00									434,430.00								2,256,056.00
31	Deferred Inflows for Income Surtax Receivable	93,441.00											112,129.00								205,570.00
32	Deferred Inflows for Miscellaneous Receivables not Received Within 60 Days																				
33	Deferred Inflows of Resources related to Pensions																2,354.00				2,354.00
34	Total Deferred Inflows of Resources	1,815,067.00		100,000.00									546,559.00				2,354.00				2,463,980.00
	EQUITY																				
35	Net Investment in Capital Assets																15,342.48				15,342.48
36	Nonspendable Fund Balance																				
37	Restricted Fund Balance / Restricted Net Position	122,335.40	58,088.14	532,751.14								625,055.60	502,806.56								1,841,036.84
38	Committed Fund Balance																				
39	Assigned Fund Balance																				
40	Unassigned Fund Balance / Unrestricted Net Position	849,816.99															51,572.45				901,389.44
41	TOTAL FUND EQUITY	972,152.39	58,088.14	532,751.14								625,055.60	502,806.56				66,914.93				2,757,768.76
42	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY	3,284,467.41	60,004.14	632,751.14								625,055.60	1,053,183.02				131,464.64				5,786,925.95



Line #	Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
41	Federal revenues in lieu of taxes																			
42	Federal revenues for/on behalf of the LEA/AEA																12,062.68			12,062.68
43	TOTAL REVENUE FROM FEDERAL SOURCES	200,028.31															79,797.08			279,825.39
	OTHER FINANCING SOURCES																			
44	Issuance of bonds																			
45	Interfund Operating Transfers In														78,803.50					78,803.50
46	Proceeds from the disposal of real or personal property (governmental funds)																			
47	Proceeds from loans greater than 12 months																			
48	Proceeds from capital leases and lease purchases																			
49	Other long-term debt proceeds																			
50	Residual equity transfers in																			
51	Upward adjustments to beginning fund balance																			
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS														78,803.50					78,803.50
	OTHER INCOME ITEMS																			
53	Capital Contributions																			
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds)																			
55	Special Items																			
56	Extraordinary items																			
57	TOTAL OTHER INCOME ITEMS																			
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	3,769,351.40	110,860.10	109,416.08								296,949.73	477,098.79		78,803.50		193,561.26			5,036,040.86

Review this information for accuracy as it flows into the Transportation Annual Report, also due on September 15th.  
Changes to the Transportation Annual Report will not be possible after certification of the Certified Annual Report.

## FY 2017 - Transportation Report

[Back to Report Menu](#)

[Export to Excel](#)

[Export to PDF](#)

Year: 2017

[Update Year](#)

	Transportation Costs from Chart of Accounts	Total
	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	
1	Total cost of fuel	19,962.26
2	Other Equipment, including fuel tank spill-monitoring devices/systems	
3	Two-way radio communications equipment	
4	Video monitoring system equipment	
5	Rental of equipment and vehicles	
6	School bus driver, mechanic, supervisor, aide, washer salaries	97,054.38
7	Benefits	19,724.70
8	Transportation supplies and parts	16,341.68
9	Repairs, maintenance and inspection fees	12,406.53
10	Vehicle insurance costs	7,111.00
11	Drug/Alcohol Testing	1,188.00
12	Transportation provided by non-district personnel	
13	Other expenditures	2,396.63
14	Total Operating Costs from Chart of Account	176,185.18
	TRANSPORTATION REVENUES FROM CHART OF ACCOUNTS	
15	Transportation assistance received (SBRC)	
16	Clean School Bus Program CFDA 66.034	
17	Total Transportation Revenues from Chart of Account	
	Adjustments	
18	Fuel tax refund, prior year	

## FY 2017 Miscellaneous Income and Actual Expenditures (GAAP basis)

[Back to Report Menu](#)
[Export to Excel](#)
[Export to PDF](#)

 Year: 2017
[Change Fiscal Year](#)

Line #	Description	Total
1	Total Revenues and Other Financing Sources	3,769,351.40
2	Property Taxes	1,547,539.87
3	Income Surtaxes	73,149.55
4	Excise taxes(Utility Replacement)	15,466.46
5	State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	926,647.65
6	Instructional Support	
7	Special Education Deficit State Aid	2,316.00
8	Teacher Leadership Supplement, 4 Yr Old State Aid, Teacher Salary Supplement, Early Childhood Intervention and Professional Dev.	273,697.00
9	AEA Flowthrough	133,270.00
10	Subtotal (Lines 2-9)	2,972,086.53
11	Miscellaneous Income (Row 1 minus Row 10)	797,264.87
12	Total Expenditures and Other Financing Uses	3,964,031.84
	Maximum Cash Reserve Levy FY 2019	
13	20% of Total Expenditures (Row 12)	792,806.37
14	Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	849,816.99
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	( 57,010.62)

**IMPORTANT:** Place numbers from the Miscellaneous Income and Expenditures Report in the proper cells of the Unspent Balance Projection Calculator, found on the DE website at School Finance Tools. Combining these numbers, the Special Education negative balance or excess positive balance, if any, and the numbers from the Department of Management's 'Unspent Authorized Budget Report', will provide the district with its unspent authorized budget balance (barring any adjustments) well in advance of the state notification that the district must appear before the SBRC if the unspent balance is negative. Gaining this knowledge as early as possible in the fiscal year will provide districts with information that will be valuable when planning for negotiations and making budgetary decisions. A district that finds it has incurred a negative unspent balance shall immediately notify the SBRC and proceed in the development of a corrective action plan. Information on content of the corrective action plan is available on the DE website at School Finance Tools. For assistance with the plan, contact Carla Schimelfenig by email or phone (515)242-5612.

## FY 2017 - Balance Sheet By Long-term Governmental Account Group

[Back to Report Menu](#)
[Export to Excel](#)
[Export to PDF](#)

 Year: 2017 Change Fiscal Year

	Account	Long-Term Assets	Long-Term Liabilities
	LONG-TERM ASSETS & OTHER DEBITS		
1	Land & Land Improvements	37,000.00	
2	Site Improvements	360,350.34	
3	Building & Building Improvements	2,845,461.00	
4	Machinery & Equipment	1,537,308.47	
5	Works of Art & Historical Treasures		
6	Infrastructure		
7	Construction in Progress		
8	Intangible Assets		
9	Amount available for retirement of governmental Long-term Debt		
10	Amount to be provided for retirement of governmental Long-term Debt		2,037,850.98
11	TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10)	4,780,119.81	2,037,850.98
	LONG-TERM LIABILITIES & OTHER CREDITS		
12	Bonds Payable		
13	Loans Payable		
14	Capital Lease & Construction Contract Obligations		152,284.98
15	Compensated Absences & Special Termination Benefits		
16	Arbitrage Rebate Liability		
17	Other Long-Term Liability (OPEB, IPERS, etc.)		1,885,566.00
18	Investment in Governmental Fixed Assets (before depreciation)	4,780,119.81	
19	TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 12 to 18)	4,780,119.81	2,037,850.98

Year: 2017

Form: Screen 11 - Certification

Exit

District: 5508 School: 0000 Name: Riceville Comm School District

## 2016-2017 Screen 11 - Certification

Help

Special Education Supplement LEA CERTIFIED 9/7/2017 5:24:26 PM

CAR not CERTIFIED

Transportation not CERTIFIED

All the records described below are now BROWSE ONLY

Please contact person listed at the bottom of the display  
if you need to make further adjustments to this information.

Thank you.

A district may request allowable growth and supplement aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. If a district has a positive special education balance, they do not have the ability to request allowable growth and supplemental aid. The date listed below indicates when the district's board approved seeking allowable growth and supplemental aid for a negative special education balance.

Our Board approved this action on 9/18/2017

Upload your minutes (PDF or Word): Choose File No file chosen

Upload Minutes

## Previous Year Carryover (Screen 4)

\$0.00

## Total Special Education Revenue

\$630,449.94

## Total Special Education Expenditures

\$648,979.55

## Special Education Balance in Current Year

(\$18,529.61)

## Weighted Receipts (Screen 4)

\$281,831.00

## Carryover Allowed in Current Year (10% of Weighted Receipts)

\$28,183.10

## Amount to be Redistributed to Districts with a Negative Balance

\$0.00

## Amount of Allowable Growth Request

\$18,529.61

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/7/2017 5:21:14 PM
Screen 2 - Resident Students	COMPLETE	9/7/2017 5:21:18 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	9/7/2017 5:21:21 PM
Screen 4 - Receipts	COMPLETE	9/7/2017 5:21:25 PM
Screen 5 - Part B Funds	COMPLETE	9/7/2017 5:21:29 PM
Screen 6 - Medicaid Reimbursement	COMPLETE	9/7/2017 5:21:33 PM
Screen 7 - Transportation Costs	COMPLETE	9/7/2017 5:21:41 PM
Screen 8 - Special Education Balance	COMPLETE	9/7/2017 5:21:49 PM
Screen 9 - Maintenance of Effort	COMPLETE	9/7/2017 5:21:56 PM
Screen 10 - Excess Costs	COMPLETE	9/7/2017 5:22:39 PM
Screen 11 - Certification	COMPLETE	9/7/2017 5:24:26 PM

Please contact [Bill Roederer \(IDOE\)](#) by email or phone 515-281-7972 with questions regarding this form.

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## Unspent Authorized Budget Worksheet

(Line 32 = Legal Limit on General Fund Spending)

Authority	Data Source		Estimated FY14	Estimated FY15	Estimated FY16	Estimated FY17
1 Formula	AidLevy 4.3/5.1	Regular Program District Cost	1,784,884	1,920,622	1,973,121	2,037,937
2 Formula	AidLevy 4.8/5.2	Regular Program Budget Adjustment	0	0	0	0
3 Formula	AidLevy 4.11/5.3	Supplementary Weighting District Cost	32,564	14,324	17,050	21,078
4 Formula	AidLevy 4.14/5.4	Special Ed District Cost	221,458	234,141	214,265	281,831
5 Formula	AidLevy 4.22/5.5	Teacher Salary Supplement District Cost	201,741	215,094	220,331	226,427
6 Formula	AidLevy 4.30/5.6	Professional Development Suppl District Cost	24,763	26,341	26,964	27,676
7 Formula	AidLevy 4.38/5.7	Early Intervention Supplement District Cost	17,024	18,398	18,926	19,594
8 Formula	AidLevy 4.46/5.8	Teacher Leadership Supplement District Cost	0	0	0	0
9 Formula	AidLevy 4.49/5.9	AEA Special Ed Support	92,870	99,540	100,977	106,975
10 Formula	AidLevy 4.54/5.10	AEA Special Ed Support Adjustment	18,164	11,494	10,057	4,059
11 Formula	AidLevy 4.60/5.11	AEA Media Services	14,705	15,813	16,221	16,748
12 Formula	AidLevy 4.63/5.12	AEA Educational Services	16,419	17,649	18,103	18,685
13 Formula	AidLevy 4.66/5.13	AEA Sharing District Cost	0	0	0	0
14 Formula	AidLevy 4.74/5.14	AEA Teacher Salary Suppl District Cost	9,119	9,789	9,936	10,534
15 Formula	AidLevy 4.82/5.15	AEA Professional Dev Suppl District Cost	970	1,046	1,062	1,130
16 Board/SBRC	AidLevy 5.17	SBRC Modified Suppl Amt Dropout Prev	0	0	22,666	3,688
17 Board/SBRC	SBRC	SBRC Modified Supplemental Amt Other #1	0	0	0	0
18 Board/SBRC	SBRC	SBRC Modified Supplemental Amt Other #2	67,223	37,804	19,983	38,676
19 SBRC	SBRC/DE	Special Ed Deficit Modified Suppl Amt	126,153	15,057	125,787	18,530
20 SBRC	SBRC/DE	Special Ed Positive Balance Reduction	0	0	0	0
21 Board/SBRC	SBRC/DE	AEA Special Ed Positive Balance	0	0	0	0
22 Board/SBRC	SBRC	Allowance for Construction Projects	0	0	0	0
23 SBRC	SBRC	Unspent Allowance for Construction	0	0	0	0
24 Auditor	AidLevy 5.18	Enrollment Audit Adjustment	0	0	0	0
25 Calculated	AidLevy 5.16	AEA Prorata Reduction	21,332	21,332	21,332	24,861
26 Calculated	Calculated	Maximum District Cost	2,606,725	2,615,780	2,774,117	2,808,707
27 Board/Vote	AidLevy 7.35	Total Preschool Foundation Aid	0	0	0	0
28 Board/Vote	AidLevy 10.27	Instructional Support Authority	157,783	170,052	174,444	180,684
29 Board	AidLevy 11.3	Ed Improvement Authority	0	0	0	0
30 Board	See Note 1	Other Miscellaneous Income	708,528	769,630	753,261	797,265
31 Calculated	Calculated	Unspent Auth Budget - Previous Year	280,849	725,338	853,815	852,247
32 Calculated	Calculated	Maximum Authorized Budget	3,753,885	4,280,800	4,555,637	4,638,903
33 Board	See Note 2	Expenditures	3,028,547	3,426,985	3,703,390	3,964,032
34 Calculated	Calculated	Unspent Authorized Budget (UAB)	725,338	853,815	852,247	674,871
Maximum spending without a decline in Unspent Authorized Budget			3,473,036	3,555,462	3,701,822	3,786,656



## FIELD TRIPS

### Preschool

U Pick Um Pumpkins--Osage

### Kindergarten

Play at Gallagher-Bluedorn Performing Arts Center, Cedar Falls  
Zoo Trip to Bryon, MN in May

### First Grade

Play  
Fossil Park in May

### Second Grade

Play at Gallagher-Bluedorn Performing Arts Center—Cedar Falls  
Mitchell Co. Ag. Fair-- April  
One Room School near Saratoga in May

### Third Grade

Play at Gallagher-Bluedorn Performing Arts Center, Cedar Falls – October  
County Health Fair, Osage – September  
NICC Dairy Barn at Calmar  
Burr Oak Field Trip in May  
Dairy Barn

### Fourth Grade

Play at Gallagher-Bluedorn Performing Arts Center, Cedar Falls –  
Planatarium, Fish Hatchery, & American-Norwegian Museum, Decorah –  
Farm Safty—Cresco  
Dairy Barn

### Fifth Grade

Iowa History Trip to Effigy Mounds in May  
E4D Workshop in NIACC  
Play—Cedar Falls  
Norman Bourlaug

Sixth Grade

Cedar River Rendezvous  
Play

High School

Ed Thomas Leadership Summit

Math—8<sup>th</sup> Grade

Grout Museum

FFA

National FFA Convention  
State FFA Convention  
Soils Judging & Greenhand Fireup

Vocal Music

Austin Symphony  
Band & Choir Trip—Florida  
Quodlibet  
Honor Bands & Honor Choirs

Anatomy/Physiology

Mayo Clinic

Spanish

CLEP test in Cedar Falls

SODA

*Ironwood Springs Tubing*

## Fundraisers 2017-2018 School Year

Group:	Fundraiser:
6th, 7th, 8th, 9th graders	Magazine Sales
Booster Club	Membership Drive
Cheerleaders	Flamingos
Dollar for Scholars	Phone-A-Thon & Pigskin lottery
FFA	FFA Fruit & Cheese Sales Bedding Plant Sales Vending Machines
Music Dept	Pizza Sales Butter Braids Key Chains
Music Parents	Membership Drive Christmas Wreaths Script Program Bake Sale
PTO	Book Fairs Santa Shop Garage Sale Penny Drive
Softball/ Baseball	Sign Advertising
Drumline	Wake up the Drumline
FACS	Pampered Chef
Travel Club	Hamburgers Frappachinos

GOLF

Tournament (Spring)

NHS

Little Ceasars pizza kits (Fall)  
Dutch bulbs (Spring)

# 2017-2018 School Year Iowa Open Enrollment Application

**\*Iowa Law requires an application for each child in a family requesting open enrollment to be sent to both to the resident and receiving districts on/or before deadline in order to be considered for approval.\***

**Deadline: Grades 1-12, March 1, 2017  
Kindergarten, September 1, 2017**

1. Name of Student Gabriel Reed 2. Date of Birth: 7-31-12
3. Grade for 2017-2018 K 4. Circle Gender: Female ☐ Male ☒
5. Parent/Guardian Shari Reed
6. Telephone (952) 693-8102  
Note: It is helpful to have more than one number. H=home W=work C=cell
7. Resident Address 11122 135<sup>th</sup> St Elma 50628 Howard  
Street/Box City Zip County
8. Email Address essnreed@gmail.com
9. Resident District Howard - Winn Attendance Center \_\_\_\_\_
10. District Requested Riceville Attendance Center\* Riceville Comm.  
\*Request does not guarantee placement
11. Is this application a request to continue education in the former district of residence following a move to a new district? Circle one: Yes or ☒ No
12. Please indicate if the applicant has a sibling currently under open enrollment.  
Sibling Name: Savannah & Natalya Reed District/School open enrolled: Riceville Comm
13. The student will be enrolled in the following (check all that apply):  
Regular Education ☒ Special Education ☒  
Home School (CPI) \_\_\_\_\_ Home School Assistance Program \_\_\_\_\_  
Dual Enrollment - Academic \_\_\_\_\_ Dual Enrollment-Activity Program \_\_\_\_\_
14. Is your child currently eligible for receiving special education services? Circle one: ☒ Yes or No
15. Is your child currently being evaluated for special education services? Circle one: Yes or No
16. Is your child currently receiving English Language Learning services? Circle one: Yes or No
17. Is the student currently under suspension or expulsion from school? Circle one: Yes or ☒ No  
If yes, when will the suspension / expulsion be complete? \_\_\_\_\_
18. This section should be completed IF the application is being filed after March 1 for grades 1-12.  
Date of Change \_\_\_\_\_
- a) Change in district of residence due to: family move, change in Marital status, foster care, adoption, or treatment program \_\_\_\_\_
- b) Participation in foreign exchange program \_\_\_\_\_
- c) Failure of negotiations for reorganization or whole grade sharing \_\_\_\_\_
- d) Loss of accreditation or revocation of a private or charter school \_\_\_\_\_

**Deadline: Grades 1-12, March 1, 2017**  
**Kindergarten, September 1, 2017**

1. Name of Student Noah Plumb 2. Date of Birth: 10/02/2003
3. Grade for 2017-2018 <sup>8</sup> \_\_\_\_\_ 4. Choose Gender: Female ☐ Male ☒
5. Parent/Guardian Kathryn A Plumb
6. Telephone 563-203-7398
7. Resident Address 205 E Second St. Riceville 50466 Howard  
Note: It is helpful to have more than one number. H=home W=work C=cell  
Street/Box City Zip County
8. Email Address kathyp501967@gmail.com
9. Resident District Riceville Attendance Center Riceville Junior High School
10. District Requested Clayton Ridge Community School District Attendance Center\* Iowa Virtual Academy  
\*Request does not guarantee placement
11. Is this application a request to continue education in the former district of residence following a move to a new district? Choose one: Yes ☐ No ☒
12. Please indicate if the applicant has a sibling currently under open enrollment.  
 Sibling Name: \_\_\_\_\_ District/School open enrolled: \_\_\_\_\_
13. The student will be enrolled in the following (check all that apply):  
 Regular Education ☒ Special Education ☐  
 Home School (CPI) ☐ Home School Assistance Program ☐  
 Dual Enrollment - Academic ☐ Dual Enrollment-Activity Program ☐
14. Is your child currently eligible for receiving special education services? Choose one: Yes ☐ No ☒
15. Is your child currently being evaluated for special education services? Choose one: Yes ☐ No ☒
16. Is your child currently receiving English Language Learning services? Choose one: Yes ☐ No ☒
17. Is the student currently under suspension or expulsion from school? Choose one: Yes ☐ No ☒  
 If yes, when will the suspension / expulsion be complete? \_\_\_\_\_
18. This section should be completed IF the application is being filed after March 1 for grades 1-12.  
**Date of Change**  
 a) Change in district of residence due to: family move, change in marital status, foster care, adoption, or treatment program 08/16/2017  
 b) Participation in foreign exchange program \_\_\_\_\_  
 c) Failure of negotiations for reorganization or whole grade sharing \_\_\_\_\_  
 d) Loss of accreditation or revocation of a private or charter school \_\_\_\_\_

**OVERHEAD DOOR CO. OF MASON CITY**

225 18TH S.E.  
 BOX 710  
 MASON CITY, IA 50401  
 1-641-424-4114  
 1-641-424-4116 FAX

The Genuine. The Original.



Proposal #: 1-14114

Q 22991

PROPOSAL SUBMITTED TO: RICEVILLE SCHOOL				Date 9/6/2017		Attention			
STREET 912 WOODLAND AVE				Job Name RICEVILL BUS BARN					
City RICEVILLE		State IA	Zip Code 50466	Job Location RICEVILLE					
Phone Number 641-220-2095		Fax Number		Job Phone 641-220-2095					
ITEM #	QTY	SERIES	DOOR WIDTH	DOOR HEIGHT	OPENING WIDTH	OPENING HEIGHT	OPERATION	HEAD ROOM	JAMB TYPE
1	2	591	12' 0"	12' 1"	11' 10"	12' 0"	EXISTING	14"	

**FURNISH AND INSTALL:**

The above sized 591 series "Thermacore" sectional door(s), as manufactured by the Overhead Door Corporation. Door standard features to include the following:  
 .016" thick roll-formed hot-dipped galvanized, ribbed face steel sections, with metal/foam/metal sandwich, foamed-in-place homogeneous CFC/HCFC free polyurethane insulation. Insulating values: R = 14.86, U = .067. Section thickness 1 5/8", all sections to be fitted with tube seals to weatherstrip each joint. Air infiltration of .08 cfm per sq. ft. of door at 15 mph, and class 26 sound transmission. End stiles will be 16 ga. steel; hinges and fixtures will be galvanized steel. EPDM thermal break to be provided between interior and exterior skins to prevent thermal transmission. Patented water channel is provided for a drip free opening. The polyurethane foam insulation is fully encapsulated in non-permeable materials for no loss of thermal efficiency. Limited 10-year warranty against panel delamination of foam and steel skins.

**PROPOSAL TO INCLUDE THE FOLLOWING:**

Item 1 above to feature the following:

- (12) Top Seal, dual flap' (408972).
- (1) Strut, HS-1 (.030 X 2.25) Per Strut.
- (1) Drawbar Plate, 24".
- (1) Track 12" radius.
- (12.08) Track, 2", Continuous Angle In (#2) STEEL JAMB (STD).
- (145) Color, White.
- (36.17) BRUSH PERIMETER W/STRIP.

\*\*\*\*\*PRICE INCLUDES REPLACING 1X4 STOPS ON THE SIDES OF THE OPENING AND COVERING WITH BONE WHITE METAL. PRICE ALSO INCLUDES REPLACING 4' OF JAMB 2X4 ON NORTH DOOR RIGHT HAND SIDE.  
 REMOVE AND HAUL EXISITING DOORS

TAX NOT INCLUDED

We hereby propose to complete in accordance with above specification, for the sum of:

**Four Thousand Six Hundred Sixty Dollars and No Cents****4660.00**

Signature Sean Wells  
 SEAN WELLS

Direct Dial:

**TERMS AND CONDITIONS**

Payment to be made as follows:

Prices subject to change if not accepted in 30 days.

FULL PAYMENT TO BE MADE AS FOLLOWS: NET 15 DAYS

BY OTHERS: Jambs, spring pads, all wiring to motors and control stations, unless otherwise stated above, are not included.

Purchaser agrees that doors shall remain in Seller's possession until paid in full. In the event Purchaser breaches or defaults under the terms and provisions of this Agreement, the Purchaser shall be responsible for the costs of collection, including reasonable attorneys' fees. The Seller shall be entitled to full and final payment on the Purchase Order. There shall be a 1 1/2% service charge per month for all payments due and owing after 15 days. (Agreements are contingent upon strikes, accidents, or delays beyond our control.)

ACCEPTANCE: Terms, Price, and specifications on all pages of this proposal are hereby accepted and the work authorized.

Purchaser: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date of Acceptance



# **Contract for Educational Services for Concurrent Enrollment Career Link Programs & Courses 2017-2018**

This is a Contract for Educational Services between North Iowa Area Community College (NIACC), and Riceville Community School District, hereinafter referred to as Community School. It is agreed by and between the parties as follows:

**1. PURPOSE**

NIACC and Community School are entering into this agreement for the purpose of expanding the scope of courses offered to the Community School in the area of Career Link programs and courses.

These programs provide students an opportunity to earn concurrent credit and enhance Community School involvement with the state-legislated Senior Year Plus program. In addition, the learning opportunities provided guide students in the career development and decision-making process.

**2. DESCRIPTION**

The program involves the following components:

- A) NIACC agrees to expand and enhance the high school curriculum by providing Career and Technical Education and Arts & Sciences classes. Please see **Exhibit A** for a list of concurrent enrollment classes the Community School authorizes students to take.
- B) Students will be granted NIACC credit for all college courses.
- C) It will be the sole discretion of the Community School Board of Directors or its designee as to how many students it will make eligible for course participation.

**3. ADMINISTRATION OF THE CAREER LINK PROGRAM**

- A) NIACC will administer the Career Link program for the duration of this contract. NIACC will be responsible for:

- 1. Program curriculum and design.
- 2. Instructional goals and objectives.
- 3. Program evaluation and grades.
- 4. Academic calendar and schedule of courses in cooperation with  
Community School District.

NIACC will be the sole administrator, and it may appoint such of its representatives and designees as it desires for governance.

- B) For the purposes of completing the Community School Certified Enrollment Report, NIACC will provide Community School with the list of enrolled students.
- C) NIACC's Student Handbook shall govern expectations for student conduct and provide policies and procedures for due process and disciplinary action. Community School will cooperate with NIACC in distributing and informing potential and enrolled students about policies and procedures in NIACC's Student Handbook.
- D) NIACC will inform Community School about each student's progress, specifically a mid-term report and a final semester grade.
- E) NIACC shall serve as the registrar to establish and maintain student college credit records and transcripts.
- F) Community School will identify and provide guidance and counseling for potential students interested in the Career Link programs. Recognizing that these programs involve complex, interactive systems and the ability to readily adapt to advanced technologies, Community School agrees to make a good faith effort in recruiting students who have a high probability of successfully completing the courses. A NIACC enrollment advisor will work with Community School in identifying indicators of success.
- G) Community School agrees to appoint a "champion" from its staff to assist the NIACC enrollment advisor with program promotion, student recruitment, and monitoring of individual student performance.
- H) Community School, with NIACC's assistance, will provide students with NIACC program information.
- I) Community School, with NIACC's assistance, will complete the individual student registration process using NIACC registration forms at the start of the NIACC semester.
- J) NIACC's college credit classes, when located at Community School, may be offered utilizing the district's school calendar, provided that the required instructional contact hours are met.
- K) Community School will limit the students in on-site NIACC classes to students enrolled in the class for college credit and permit no withdrawals from the course after initial enrollment that are not in compliance with NIACC's withdrawal policy.
- L) Community School shall participate with NIACC in quality control studies.
- M) Upon termination of all offered Career Link programs and courses, any student materials provided by the Community School shall remain the property of the Community School and any property provided by NIACC shall remain the property of NIACC.
- N) It is mutually agreed to follow all state and federal statutes regarding nondiscrimination. It is the policy of NIACC not to discriminate on the basis of age, color, creed, disability,

gender identity, genetic information, marital status, national origin, race, religion, sex (including pregnancy), sexual orientation, or veteran's status in its programs, activities or employment practices.

- O) NIACC and the Community School will indemnify and hold each other harmless from any and all claims, causes of action, attorney fees, costs or other expenditures occasioned by the undertakings assumed by each, respectively, in this instrument.

#### 4. **FINANCING**

- A) Community School will pay regular NIACC tuition and fees (\$173.75 per credit) for courses taught by instructors paid by NIACC and taught at the community school. A minimum class size of 10 is required.
- B) Community School will pay a reduced rate of the ICCOC tuition (\$177 per credit) for students that enroll in classes through the Iowa Community College Online Consortium. ( $\$177 \times .75 = \$132.75$ ).
- C) Community School will pay a reduced rate, 70% of regular NIACC tuition/fees ( $\$173.75 \times .7 = \$121.63$ ), for NIACC courses taken online, over the ICN, or through any other type of online communication.
- D) Community School will pay regular NIACC tuition and fees for industrial, agriculture, and nurse aide classes taught on the NIACC campus by a NIACC employed instructor.
- E) Community School will pay a reduced rate, 70% of regular NIACC tuition/fees ( $\$173.75 \times .7 = \$121.63$ ), for NIACC courses taken on campus (excluding industrial, agriculture, and nurse aide classes).
- F) The Community School is responsible for providing textbooks to students. Per Iowa Senior Year Plus regulations: for concurrently enrolled students, textbooks must be provided to students in the same way as districts provide books for other courses pursuant to Iowa Code Chapter 301. By district policy, a school may rent a textbook, require a student to buy a book, or provide books at no cost. District textbook fees may be specific to a course.
- G) NIACC will bill Community School by May 15 of each school year for tuition, fees, and textbook costs.
- H) Community School will reimburse NIACC by June 15 for tuition, fees, and textbook costs.
- I) No separate budget is required as Community School is simply purchasing NIACC services.

#### 5. **SUPPLEMENTAL WEIGHTING**

All of the following conditions must be met for any student attending a community college to be eligible for “supplementary weighting” under the Iowa Code:

- A) The course must supplement, not supplant, high school courses.
  - 1. The course must not replace an identical course that was offered by the school district in the preceding year or the second preceding year.
  - 2. The course must not be required by the school district in order to meet the minimum accreditation standards.
- B) The course must be included in the NIACC catalog.
- C) The course must be open to all registered NIACC students, not just high school students. However, sections of the course delivered at the high school site may be closed to regular college students, provided other sections are available for regular student enrollment.
- D) The course must be for college credit and must apply towards one of the following degrees or diploma programs:
  - (1) Associate in Arts
  - (2) Associate in Science
  - (3) Associate in Applied Science
  - (4) Completion of a college diploma program.
- E) Taught by an instructor employed or contracted by a community college who meets the requirements of the Iowa Code.
- F) The course must be taught utilizing the NIACC course syllabus.
- G) Taught in such a manner as to result in student work and student assessment which meet college-level expectations.

6. **DURATION**

This contract is for the period of July 1, 2017, through June 30, 2018. This agreement shall automatically renew for successive like periods of time one year to the next. On or before March 1 of any year, one party may notify the other in writing of their intent to modify or terminate this agreement.

7. **AMENDMENTS**

This contract may be amended by agreement of NIACC and Community School.

8. **BINDING EFFECT**

This Contract is binding on and inures to the benefit of successors and assigns.

9. **EXECUTION**

Counterpart Signature Pages. This contract is executed on Counterpart Signature Pages and becomes effective when each party has signed, whether on the same or separate pages of this contract.

---

**Date**

---

**President, Board of Directors of  
North Iowa Area Community College**

---

**Date**

---

**President, Board of Directors of  
Riceville Community School District**

**Exhibit A**

BIO-206	Anatomy and Physiology with Lab
BIO-206L	Anatomy and Physiology with Lab
CHM-151	Intro to General Chemistry
CHM-151L	Intro to General Chemistry Lab
MGT-220	Intro to Sport Management
BIO-102	Introductory Biology
BIO-103	Introductory Biology Lab
SPC-112	Public Speaking
HIS-151	U.S. History to 1877
GEO-121	World Regional Geography

Keystone Area Education Agency  
Director District Number 1



## Ballot

The \_\_\_\_\_ Community School Board of Education, hereby casts its weighted vote for the board member representing Director District 1 of the Keystone Area Education Agency Board of Directors, below.

**Candidates:**

*Please vote by placing an X in one box.*

☐ Jan Kreitzer, retired school business official (incumbent)

/s/ \_\_\_\_\_  
*Board President, Board Secretary, or Superintendent*

Date \_\_\_\_\_

**Note:** A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are as follows:

<u>Director District 1</u>	
Howard-Winneshiek	39.9%
New Hampton (part)	27.3%
Turkey Valley	13.3%
Riceville	11.5%
North Winneshiek	8.0%

.....  
To be counted, this ballot must be postmarked no later than September 29, 2017 and received by noon on October 2, 2017.

Julie Tschirgi, Board Secretary  
Keystone AEA 1  
1400 Second Street NW  
Elkader, IA 52043-9564

## Bus Bids

#3	Name	Amount
	Angie Huffman	\$ 1,111.00
	Tyler Randall	\$ 901.00
	Ron Goodale	\$ 901.00
#4	Tyler Randall	\$ 601.00
	Ron Goodale	\$ 901.00
#5	Tyler Randall	\$ 1,651.00
	Ron Goodal	\$ 901.00



STUDENT ENROLLMENT AGREEMENT BETWEEN  
LEROY-OSTRANDER SCHOOL DISTRICT IN LEROY, MINNESOTA  
AND RICEVILLE, IOWA COMMUNITY SCHOOL DISTRICT

THIS AGREEMENT is made and entered into this 19 day of September, 2017, by and between LeRoy-Ostrander Independent School District No. 499, a public corporation of the State of Minnesota, (hereinafter "LeRoy-Ostrander") and the Riceville Community School District, a public school corporation organized and existing under the laws of the State of Iowa (hereinafter "Riceville").

WHEREAS, Minn. Stats. 124D.04, 124D.05, and 124D.041 provide for the instruction of a pupil who is a resident of the State of Minnesota in a school district of an adjoining state, and Sections 28E and 282.8 of the Code of Iowa provide for cooperation between school districts and for the instruction of a pupil who is a resident of the State of Iowa in a school district outside of the State of Iowa.

NOW THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, LeRoy-Ostrander and Riceville agree as follows:

I. PURPOSE:

- A. Parents of resident students of Riceville have requested that their children be able to attend school in LeRoy-Ostrander due to their proximity to LeRoy-Ostrander and their being located closer to the LeRoy-Ostrander attendance center than any Riceville attendance center. Both school districts believe that it would be to their mutual advantage to work cooperatively to provide for the instruction of these pupils in the school district in which the pupil is not a resident when requested by the student's parents or guardian. The purpose of this Agreement is to provide pupils in grades K – 12 who are residents of the Riceville District the opportunity to attend school in LeRoy-Ostrander, if LeRoy-Ostrander is the closest school attendance center to their residence and also to provide to those pupils who are residents of LeRoy-Ostrander the opportunity to attend school in Riceville, to the extent allowed by Minnesota law.
- B. For the purposes of this Agreement, a "non-resident pupil" is a grade K - 12 pupil who resides in one district, defined as the "resident district" and attends school in another district, defined as the "non-resident district".

II. AUTHORITY:

- A. LeRoy-Ostrander and Riceville hereby state that they are authorized to enter into this Agreement pursuant to Minn. Stats. 124D.04 and 124D.05 and Iowa Code Chapter 28E and section 282.8 respectively. In addition, both districts state that they have consulted with the respective State Departments of Education and, prior to execution of this Agreement, each district shall provide a copy of this Agreement to the respective chief state school officers and the Iowa Attorney General for approval in accordance with Iowa Code Sections 28E.9 and 28E.10.

### III. ATTENDANCE OF RESIDENT PUPILS IN NON-RESIDENT DISTRICTS:

- A. The parent or guardian of a pupil who is attending school in the resident district may file a petition in order that the pupil attends school in the non-resident district. The pupil's parent or guardian shall submit a petition to the resident district on a form provided by the resident district. Said petition shall be submitted in accordance with applicable law: (1) for Minnesota residents enrolling in Iowa non-resident districts, by March 1 for enrollment the following school year; or (2) for Iowa residents enrolling in Minnesota non-resident districts, by January 15 for enrollment the following school year. Petitions not meeting applicable deadlines may be processed in accordance with applicable law.
- B. The resident district shall notify the pupil in writing of the acceptance of the petition in accordance with applicable law. The resident district shall notify the non-resident district within 7 days that a pupil intends to enroll in the non-resident district. Notice of intent to enroll in the non-resident district obligates the pupil to attend the non-resident district during the following school year, unless the resident district and non-resident district agree in writing to allow the pupil to transfer back to the resident district, or the pupil's parents or guardians change residence to another school district.
- C. The non-resident district shall notify the resident district in accordance with applicable deadlines confirming that the pupil will be attending school in the non-resident district. The non-resident district shall also notify the parent or guardian of the pupil in accordance with applicable deadlines confirming that the pupil will be attending school in the non-resident district.
- D. All notices required to be given by one school district to the other under this Agreement, unless specifically provided otherwise, shall be in writing and either personally delivered or sent by registered or certified mail addressed to the Superintendent at the school district's administrative offices. All notices required to be provided on a specific day or date shall be considered timely if postmarked on or before the date due.
- E. All petitions submitted during the time in which this Agreement is in effect by an otherwise eligible pupil to the resident district shall be approved. The non-resident school districts may subsequently adopt, by resolution, specific standards for acceptance and rejection of petitions. Standards may include the capacity of a program, class, grade level, or school building. Standards may not include previous academic achievement, athletic or other extra-curricular ability, disability, race, sex, gender identity, sexual orientation, religion, proficiency in the English language, or previous disciplinary proceedings. Said resolution shall be in writing.
- F. Once enrolled in a non-resident district, the pupil may remain enrolled in the non-resident district throughout the term of this Agreement and is not required to submit annual or periodic petitions, subject to the non-resident pupil's continuing eligibility for enrollment in the non-resident district, including all applicable academic-standing, disciplinary, truancy, and related non-resident district policies.

- G. To return to the resident district, the parent or guardian of the pupil shall provide notice to the School Board of the resident district on or before the applicable deadline for enrollment in the resident district beginning the following school year. Upon receiving such notice, the resident district shall, within thirty (30) days, provide written notice to the pupil and the non-resident district of the re-enrollment of the pupil in the resident district.
- H. A non-resident district shall accept credits toward graduation awarded by the resident district provided such credits meet state and local requirements for graduation from the non-resident district. Each of said school districts shall award a diploma to a non-resident pupil attending the non-resident district school so long as the pupil meets all state and local requirements for receipt of a diploma.
- I. The enrollment deadlines set forth in this Section III will be waived for students seeking to enroll in a non-resident district for the 2017-2018 school year.
- J. Both the resident and non-resident district shall agree to follow the procedures outlined in the attached Iowa-Minnesota Tuition Reciprocity Agreement when dealing with a petition and transfer of any student with disabilities.

#### IV. PROPERTY:

All property purchased by the LeRoy-Ostrander shall be and remain the property of LeRoy-Ostrander. All property purchased by the Riceville district, shall be and remain the property of Riceville. Upon expiration or termination of this Agreement, each district shall have sole custody and use of their respective property. It is not contemplated that any real property will be acquired or held for the purpose of carrying out the terms of this Agreement.

#### V. TRANSPORTATION:

Transportation of resident Riceville students attending LeRoy-Ostrander will be the sole responsibility of the students' parents or guardians. Similarly, transportation of resident LeRoy-Ostrander students attending Riceville will also be the sole responsibility of the students' parents or guardians.

#### VI. INTERSCHOLASTIC ATHLETICS:

- A. The eligibility of a resident student of Minnesota attending an Iowa school district in grades 9 and above to compete in varsity-level interscholastic athletics on behalf of the Iowa school district is to be determined according to the open enrollment transfer rule in 281 Iowa Administrative Code 36.15(4).
- B. A resident student of Iowa attending a contiguous Minnesota school district in grades 9 and above is a transfer student, and such student's eligibility to compete in varsity-level interscholastic athletics on behalf of the Minnesota school district is to be determined according to the rules of the Minnesota High School Activities Association.

#### VII. TUITION & FINANCING:

- A. Any charge for tuition by the non-resident district in the adjoining state, shall be paid by the resident district. Tuition charged by both parties must be an amount that is the lesser of either tuition specified in Iowa Code 257.10 and in accordance with Minnesota Statute 124D.05. The pupil shall be considered a pupil of the resident district for the purposes of state aid. Tuition-financing obligations shall be construed in accordance with the attached Iowa-Minnesota Tuition Reciprocity Agreement.
- B. Education of students identified as requiring special education, shall be provided by the non-resident district. Payment to the non-resident district shall be computed on the basis of the regular shared cost agreement, plus an additional amount equal the weighted funds generated by the student based on the agreed rate of the disability level.
- C. To the extent applicable, the education of those non-resident full-time students seeking concurrent enrollment or post-secondary enrollment, shall be provided by the non-resident district. The post-secondary tuition rate must be an amount that is the lesser of either tuition as described by Minnesota or Iowa statute.
- D. The parties do not contemplate joint expenses.

#### VIII. DURATION & TERMINATION:

- A. This Agreement commences upon the date of filing of this Agreement with the Iowa Secretary of State, in accordance with Iowa Code Chapter 28E, as amended. This Agreement shall terminate on June 30, 2019, unless extended on or before January 15, 2019, by vote of each district's Board of Education.
- B. Cause Termination. Either party may terminate this Agreement upon written notice to the other party if the other party fails to comply with any of the provisions of this Agreement, provided written notice of the breach shall be given to the breaching party and the breaching party shall have at least ten (10) days to cure the breach. Either party may terminate this Agreement immediately upon written notice to the other party if the other party becomes the subject of a proceeding under state or federal law for relief of debtors, or if an assignment is made for the benefit of creditors.
- C. No Cause Termination. Either party may terminate this Agreement prior to the expiration of the term, with or without cause, and without penalty, so long as the Board of Directors gives notice to the other no later than January 15 of the year in which termination is desired. The Agreement shall then be discontinued and terminated effective July 1 of the year notice is given.

#### IX. LIABILITY & INDEMNIFICATION:

Each district shall be responsible for personal injury or property damage to pupils attending school within its district. Each district agrees to hold the other district harmless and indemnify the other district from and for any such claims.

X. NO SEPARATE ENTITY:

- A. No separate legal or administrative entity or joint board shall be established to carry out the purposes of this Agreement. The superintendent of Riceville shall be designated as the administrator of the Agreement for purposes of Iowa Code Chapter 28E. No joint budget will be established or maintained for purposes of carrying out the terms of this Agreement.
- B. Each district's Board of Directors shall be responsible for administering the joint undertaking. However, all notices which the parties are authorized or required to give pursuant to this Agreement shall be mailed to the superintendent of each district.

XI. AMENDMENTS:

No amendments shall be made to this Agreement except in writing approved by the respective districts by resolution of the Board of Education and signed by the Board President for each district.

XII. SAVINGS CLAUSE:

Should any provision or article of this Agreement be found unlawful, the other provisions of this Agreement shall remain in force and effect if, by doing so, the purposes of this Agreement taken as a whole in light of the authorizing statutes can be made operative. Should any such provision or article be found unlawful, the districts shall meet for the purpose of arriving at an agreement on a lawful provision or amendment to replace the unlawful part.

XIII. SUCCESSOR ENTITIES:

The parties agree that if any successor or consolidated school district is created within the boundaries of either the LeRoy-Ostrander School District or the Riceville School District, or either district is reorganized under the laws of their respective states, that this Agreement must be ratified by the School Board of any such successor, consolidated or reorganized district in order to continue and bind the successor, consolidated or reorganized district. Notice of ratification or termination shall be provided to the other party, pursuant to the notification provision of this Agreement.

[Signatures Follow on Next Page]

IN WITNESS WHEREOF, the parties, by their respective officers on the date indicated, have executed this Agreement.

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

LeRoy-Ostrander Independent School District  
No. 499

Riceville Community School District

By \_\_\_\_\_  
Board President

By \_\_\_\_\_  
Board President

By \_\_\_\_\_  
Board Secretary

By \_\_\_\_\_  
Board Secretary



Ahlers & Cooney, P.C.  
Attorneys at Law  
100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231  
Phone: 515-243-7611  
Fax: 515-243-2149  
[www.ahlerslaw.com](http://www.ahlerslaw.com)  
Carrie L. Weber  
515.246.0315  
[cweber@ahlerslaw.com](mailto:cweber@ahlerslaw.com)

September 12, 2017

RE: Riceville Community School District Interstate Enrollment Agreement

To whom it may concern:

We represent the Riceville Community School District and have reviewed the Student Enrollment Agreement between Leroy-Ostrander School District in Leroy, Minnesota and the Riceville, Iowa Community School District as it was provided to us on September 7, 2017. The Agreement comports with the requirements of the Iowa – Minnesota Tuition Reciprocity Agreement that was approved and signed by officials of the Iowa Department of Education and the Minnesota Department of Education in 2014.

Sincerely,

AHLERS & COONEY, P.C.

By:

*/s/ Carrie L. Weber*

Carrie L. Weber

CLW:af



**INTERSTATE ENROLLMENT  
APPLICATION  
Iowa to Minnesota Only**

**GENERAL INFORMATION:** Parent / Guardian: complete sections I, II and III. Forward the signed and completed application to the Minnesota district in which the student seeks enrollment. Minnesota District: complete section IV and forwards the application to the resident district.

**I. Parent/Guardian Information**

Parent or Guardian Name (Last, First, M.I.):	Parent or Guardian Address:	School district in which family resides:
City:	State:	Zip:
Home Telephone #:	Work Telephone #:	Cell Telephone #:

**II. Student Information**

Student Name (Last, First, M.I.) - List only one student per application:	School Currently Attending:
District:	State:
Current Grade Level:	Grade Level Next Year:
List reason(s) for requesting enrollment (OPTIONAL)	Requested date for student to transfer (month/day/year).

**III. Minnesota School District Information**

Minnesota district to which student wants to transfer:	Preferred school building, if space is available:
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*The above information is true and correct to the best of my belief and knowledge.*

Signature of Parent/Guardian:	Date:
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**IV. Approval or Denial of Application by the Minnesota School District**

This application is: (select one) <input type="checkbox"/> Approved <input type="checkbox"/> Denied	Effective Date:
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If denied, reason for denial:

Signature of Minnesota District School Representative:	Date
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## DOCUMENT SYSTEM RECOMMENDATION

ITEM	DESCRIPTION	QUANTITY
	Konica Minolta C258 Color Copier	2

### Specifications

- 25 Black and White Pages Per Minute
- 25 Color Pages Per Minute
- 100 Sheet Bypass Tray
- (2) 500 Sheet Paper Tray
- Reduction Enlargement Capabilities
- 100 Sheet Reversing Single Pass Document Feeder
- Automatic Duplexing
- Network Printing
- Network Scanning
- Stapling Finisher
- Scan to E-Mail/Network Folder

### **MANAGED ACCOUNT PROGRAM (MAP)**

With Marco's Managed Account Program, all you pay for is the number of prints you produce. The following program includes the equipment, service, and supplies (except staples, paper and network troubleshooting services). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

- **60 Month MAP** ..... **\$1373.06/Month**
- Black and White Prints **included** per Month: 78,000
- Black and White Print Overages: \$0.006/Print
- Color Prints **included** per Month: 4,350
- Color Print Overages: \$0.06/Print

### **DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING**

Delivery, Installation, Initial Supplies & Initial Training ..... Included

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.



KONICA MINOLTA

Giving Shape to Ideas



Up to 25 ppm print/copy output to keep pace with rising demands

Optional dual scanning at up to 160 originals per minute

Large 9" color display with quick tablet-like touchscreen interface

3rd-party software integration with standard web browser

Built-in Emperon® print system, universal printer drivers

Simitri® HD polymerized toner for high-resolution imaging

Standard 250 GB HDD for on-board document storage

Meets ISO 15408 and IEEE 2600.1 Security standards

Power-saving design with quick recovery from sleep mode

6,650-Sheet maximum capacity, tab printing support, carbon-copy printing

Advanced authentication, secure print release, remote firmware updates

Multiple bypass tray and detachable paper feed trays improve paper handling

Finishing options for 80-page booklet-making

50-sheet stapling, 2/3-hole punch, tri-fold and more

Downloadable apps to help you work faster and smarter

i-Options to add functions for working more efficiently

EPEAT Gold-certified, low power consumption to cut costs

Mobile printing support (AirPrint, Google Cloud Print, NFC)

## bizhub C258

COLOR MID-VOLUME MULTIFUNCTION PRINTER

mfp





mfp



# bizhub C258

COLOR MID-VOLUME MULTIFUNCTION PRINTER

## bizhub C258

Ideal for growing businesses, the bizhub C258 is a powerful, affordable color MFP with superior Simitri HD image quality and fast 25 ppm print/copy output. Optional dual scanning at up to 160 opm brings information into your workflow faster— and enhanced touch-screen simplicity never slows you down.

### System Overview

<b>System memory</b>	4 GB (when UK-211 is installed)
<b>System hard disk</b>	250 GB Standard
<b>Interface</b>	10-BASE-T/100-BASE-TX/1,000-BASE-T Ethernet, USB 2.0
<b>Network protocols</b>	TCP/IP (IPv4/IPv6), SMB, LPD, IPP, SNMP, HTTP, HTTPS
<b>Frame types</b>	Ethernet 802.2, Ethernet 802.3, Ethernet II, Ethernet SNAP
<b>Document feeder (optional)</b>	Up to 100 originals / 5.5" x 8.5" to 11" x 17" / 35-163 gsm Reversing automatic document feeder or dual scan document feeder available
<b>Printable paper size</b>	Scanning/Copying: up to 11" x 17" Printing: up to 11" x 17" full bleed on 12" x 18" paper Custom paper sizes Banner paper max.: 11.75" x 47.25"
<b>Printable paper weight</b>	52-300 gsm
<b>Paper input capacity</b>	Standard: 1,150 sheets / Max.: 6,650 sheets
<b>Tray 1</b>	500 sheets / 5.5" x 8.5" to 11" x 17" / 52-256 gsm
<b>Tray 2</b>	500 sheets / 5.5" x 8.5" to 12" x 18" / 52-256 gsm
<b>Tray 3 (optional)</b>	500 sheets / 5.5" x 8.5" to 11" x 17" / 52-256 gsm
<b>Tray 4 (optional)</b>	2 x 500 sheets / 5.5" x 8.5" to 8.5" x 11" / 52-256 gsm
<b>Large capacity tray LU-302 (optional)</b>	3,000 sheets / 8.5" x 11" / 52-256 gsm
<b>Large capacity tray PC-410 (optional)</b>	2,500 sheets / 8.5" x 11" / 52-256 gsm
<b>Manual bypass</b>	150 sheets / 4" x 6" to 12" x 18" / custom paper sizes / 50-300 gsm
<b>Automatic duplexing</b>	5.5" x 8.5" to 12" x 18" / 52-256 gsm
<b>Finishing modes</b>	Offset, group, staple, sort, punch, half-fold, tri-fold, booklet
<b>Output capacity</b>	Max. with finisher: 3,300 sheets Max. without finisher: 250 sheets
<b>Stapling (optional)</b>	Max.: 50 sheets or 48 sheets + 2 cover sheet (up to 209 gsm)
<b>Stapling output capacity</b>	Max.: 1,000 sheets
<b>Tri-fold (optional)</b>	Up to 3 sheets
<b>Tri-fold capacity</b>	Max.: 30 sheets (tray)
<b>Booklet (optional)</b>	Max.: 20 sheets or 19 sheets + 1 cover sheet (up to 209 gsm)
<b>Booklet output capacity</b>	Max.: 100 sheets (tray)
<b>Copy/print volume</b>	Max.: 80,000 pages/month <sup>1</sup>
<b>Toner lifetime</b>	Black: 28,000 pages / CMY: 26,000 pages
<b>Imaging unit lifetime</b>	Black: 120,000 pages / 600,000 pages (Drum / Developer) CMY: 75,000 pages / 600,000 pages (Drum / Developer)
<b>Power consumption</b>	120 V / 60 Hz, less than 1.5 kW (system)
<b>System dimensions</b>	24.2" x 27" x 31" (W x D x H)
<b>System weight</b>	Approx. 187.39 lb

### Copier Specifications

<b>Copying process</b>	Electrostatic laser copy, tandem, indirect
<b>Toner system</b>	Simitri <sup>TM</sup> HD Polymerized Toner
<b>Print speed (8.5" x 11")</b>	B&W / Color: up to 25 ppm (Portrait)
<b>Print speed (11" x 17")</b>	B&W / Color: up to 15 ppm (Portrait)
<b>Autoduplex speed (8.5" x 11")</b>	B&W / Color: up to 25 ppm (Portrait)
<b>1st copy out time</b>	B&W: 6.1 sec. / Color: 7.5 sec.
<b>Warm-up time</b>	Approx. 20 sec. <sup>2</sup>
<b>Copy resolution</b>	600 x 600 dpi
<b>Gradations</b>	256 gradations
<b>Multi-copy</b>	1-9,999
<b>Original format</b>	Up to 11" x 17"
<b>Magnification</b>	25-400% in 0.1% steps, auto zooming
<b>Copy functions</b>	Electronic sorting, multi-job, adjustments (contrast, sharpness, image density), proof copy, interrupt mode, color mode, separate scan, sort/group, combination, original selection, ID card copy, 2-in-1, 4-in-1

### Printer Specifications

<b>Print resolution</b>	1,800 x 600 dpi, 1,200 x 1,200 dpi
<b>PDL</b>	PCL6 (XL 3.0), PCL5c, PostScript 3 (ver. 3016), XPS
<b>Operating systems</b>	Windows (x32/x64): XP / Vista / 7 / 8 Windows Server (x32/x64): 2003 / 2008 / 2008 R2 <sup>3</sup> / 2012 <sup>3</sup> Macintosh OS X 10.6 or later Linux / Citrix
<b>Printer fonts</b>	80 PCL Latin, 137 PostScript 3
<b>Print functions</b>	Direct Print of PCL, PS, TIFF, XPS, PDF, encrypted PDF files and OOXML (DOCX, XLSX, PPTX), mixmedia and mixplex, "Easy Set" job programming, overlay, watermark, copy protection, carbon copy print

### Printer Specifications (Optional)

<b>Print controller</b>	Embedded Fiery IC-416
<b>Memory/HDD</b>	2 GB / 160 GB
<b>PDL</b>	PostScript 3 (ver. 3019) PCL 6/5c
<b>Operating systems</b>	Windows (x32/x64): XP / Vista / 7 / 8 Windows Server (x32/x64): 2003 / 2008 / 2008 R2 <sup>3</sup> / 2012 <sup>3</sup> Macintosh OS X 10.8 or later

### Scanner Specifications

<b>Scan speed</b>	B&W / Color: up to 160 ipm with optional DF-704
<b>Scan resolution</b>	Max.: 600 x 600 dpi
<b>Scan modes</b>	Scan-to-Email, Scan-to-SMB, Scan-to-FTP, Scan-to-Box, Scan-to-USB, Scan-to-WebDAV, Scan-to-DPWS, Network TWAIN scan
<b>File formats</b>	JPEG, TIFF, PDF, PDF/A 1a and 1b (optional), compact PDF, encrypted PDF and searchable PDF (optional), XPS, compact XPS, PPTX and searchable PPTX (optional), searchable DOCX/XLSX (optional)
<b>Scan destinations</b>	2,100 (shared with fax), LDAP support
<b>Scan functions</b>	Annotation (text/time/date) for PDF, up to 400 job programs, realtime scan preview

### Fax Specifications

<b>Fax</b>	Super G3 (optional)
<b>Transmission</b>	Analog, Internet fax, Color i-Fax, IP-Fax
<b>Resolution</b>	Max.: 600 x 600 dpi (ultra-fine)
<b>Compression</b>	MH, MR, MMR, JBIG
<b>Modem</b>	Up to 33.6 Kbps
<b>Destinations</b>	2,100 (single + group)
<b>Functions</b>	Polling, time shift, PC-fax, receipt to confidential box, receipt to Email/FTP/SMB, up to 400 job programs

### User Box Specifications

<b>Storable documents</b>	Max.: 3,000 documents or 10,000 pages
<b>Type of user boxes</b>	Public Personal (with password or authentication) Group (with authentication)
<b>Type of system boxes</b>	Secure print, encrypted PDF, fax receipt, fax polling, annotation
<b>User box functionality</b>	Reprint, combination, download, sending (Email/FTP/SMB and fax), copy box-to-box

## System Features

<b>Security</b>	ISO 15408 EAL IEEE 2600.1 IP filtering and port blocking SSL2, SSL3 and TLS1.0 network communication IPsec support IEEE 802.1x support FIPS 140-2 User authentication Authentication log Secure print Hard disk overwrite (8 standard types) Hard disk data encryption (AES 128) Memory data auto deletion Confidential fax receipt Print user data encryption Copy protection (Copy Guard, Password Copy) optional
<b>Accounting</b>	Up to 1,000 user accounts Active Directory support (user name + password + Email + SMB folder) User function access definition Optional Biometric authentication (finger vein scanner) Optional ID card authentication (ID card reader)
<b>Software</b>	PageScope Net Care Device Manager PageScope Data Administrator PageScope Box Operator PageScope Direct Print Print Status Notifier Driver Packaging Utility Log Management Utility

<sup>1</sup> Maximum monthly duty cycle describes the maximum number of pages a device can output on a monthly basis.  
This specification is a guideline intended to offer a comparison of durability as it relates to the entire Konica Minolta MFP and printer product line so that the appropriate device can be placed in order to meet customer needs.

<sup>2</sup> Warm-up time may vary depending on the operating environment and usage.

<sup>3</sup> Supports x64 only.

## Components and Options

<b>AU-102 Biometric authentication</b>	Finger vein scanner
<b>AU-204H Magnetic stripe card reader</b>	Requires WT-506 Working Table
<b>AU-205H Universal ID card reader</b>	Various ID card technologies
<b>AU-211 CA/PIV solution</b>	Requires WT-506 Working Table
<b>DF-629 Document feeder</b>	Reversing automatic document feeder, capacity 100 originals
<b>DF-704 Document feeder</b>	Dual scan automatic document feeder, capacity 100 originals
<b>DK-510 Copier desk</b>	Provides storage space for print media and other materials
<b>FK-514 Fax board</b>	Super G3 fax, digital fax functionality
<b>FK-515 Fax board</b>	Super G3 fax, digital fax functionality, lines 3 & 4 support
<b>FS-533 Staple finisher</b>	50-sheet stapling, 500 sheets max. output
<b>FS-534 Staple finisher</b>	50-sheet stapling, 3,300 sheets max. output
<b>FS-534 + SD-511 Booklet finisher</b>	50-sheet staple finisher, 20-sheet booklet finisher, 3,300 sheets max. output
<b>HD-524 Hard disk</b>	Hard disk mirroring, 250 GB
<b>IC-416 Fiery image controller</b>	Embedded image controller for graphics-intensive applications
<b>JS-506 Job separator</b>	Separation for fax output, etc.
<b>KH-102 Keyboard holder</b>	To place USB keyboard
<b>KP-101 10-Key pad</b>	For use instead of touchscreen
<b>LK-102 v3 PDF enhancements</b>	PDF/A, PDF encryption, digital signature
<b>LK-104 v3 Voice guidance</b>	Provides voice guidance functions
<b>LK-105 v4 OCR text recognition</b>	Searchable PDF
<b>LK-106 Barcode fonts</b>	Supports native barcode printing
<b>LK-107 Unicode fonts</b>	Supports native Unicode printing
<b>LK-108 OCR A and B fonts</b>	Supports native OCR A and B font printing
<b>LK-110 v2 Enhanced image support</b>	Generates various file formats incl. DOCX, XLSX and combines LK-102 (encrypted PDF) + LK-105 (searchable PDF/OCR functionality)
<b>LK-111 ThinPrint® Client</b>	Print data compression for reduced network impact
<b>LU-302 Large capacity unit</b>	8.5" x 11", 3,000 sheets / 52-256 gsm
<b>MK-730 Mount kit</b>	Banner paper guide
<b>MK-735 Mount kit</b>	Installation kit for ID card reader
<b>MK-742 Mount kit</b>	Installation kit for FK-515 fax board
<b>OC-511 Original cover</b>	Cover instead of auto document feeder
<b>PC-110 Universal tray (x1)</b>	5.5" x 8.5" to 11" x 17", 500 sheets, 52-256 gsm
<b>PC-210 Universal tray (x2)</b>	5.5" x 8.5" to 11" x 17", 2 x 500 sheets, 52-256 gsm
<b>PC-410 Large capacity tray</b>	8.5" x 11", 2,500 sheets, 52-256 gsm
<b>PK-519 Punch kit for FS-533</b>	2/3-hole punching, autoswitching
<b>PK-520 Punch kit for FS-534</b>	2/3-hole punching, autoswitching
<b>RU-513 Relay unit</b>	Required for the FS-534
<b>SC-508 Security kit</b>	Copy Guard function (2x required when DF-704 is installed)
<b>SK-602 Staple kit</b>	Added stapling functionality kit
<b>SP-501 Stamp unit</b>	Added fax stamp capability kit
<b>UK-211</b>	2 GB memory expansion, required for most i-Options, registered overlay, and concurrent use of web browser and certain other functions, including stamp print, watermark, date/time print, header/footer, image overlay and management number
<b>UK-212 Wireless LAN</b>	Wireless LAN to network connector
<b>VI-508 Interface kit for IC-416</b>	Fiery controller interface card
<b>WT-506 Working table</b>	Authentication device placement



**KONICA MINOLTA**

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