

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting March 18th, 2019, at 7:30 p.m. in the High School Library. Board members present: Hale, Guertin, Richardson, and Keeling. Absent-Fox. Also, in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer. Staff: Sarah Leichsenring, Bryce Conway, Michelle Dohman, Kelly Houser and Brett Thompsen.

Keeling called the meeting to order @ 7:30 PM.

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

Chris Eastman shared a video on lobby furniture. Michelle Dohman spoke to the board about what a counselor does on a day to day basis.

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

Aiden Ebert presented a letter to the school board regarding the new activities building.

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

Mrs. Huber spoke about TLC, tornado drill, Emergency Plan, SIAC, Special Ed Plan, Speech Contest, Carnival & PTO Bingo, Kindergarten, academic assembly, and Evaluation Program.

Superintendent Schwamman spoke about budget, calendar, and hard surface bus routes.

Mr. Thompsen spoke about door system, chrome books/ Apple Computers, and door system.

Sarah Leichsenring spoke to the board on the ISASP testing.

Kyle Guertin, representative of building & grounds spoke about new boiler, bus barn, and activities building.

Motion by Hale, seconded by Guertin to approve the first reading of board policy 507.9. 4 Ayes. MC.

Motion by Guertin, seconded by Richardson to approve the second reading of board policies 505.5 & 603.6. 4 Ayes. MC.

Motion by Guertin, seconded by Hale to approve new lobby furniture without the logos in the amount of \$8574.22. 4 Ayes. MC.

Motion by Hale, seconded by Richardson to approve the baseball trip to Omaha for college World Series Game. 4 Ayes. MC.

Motion by Guertin, seconded by Richardson to table the school official branding till the April 15th meeting. 4 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the Budget Guarantee, RESOLVED, that the Board of Directors of Riceville Community School District, will levy property tax for fiscal year 2019-2020 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa. 4 Ayes. MC.

Motion by Guertin, seconded by Richardson to set Public Hearing for April 1st @ 7:30 PM in HS Library. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to set Public Hearing for the Amended FY 19 budget & FY 20 budget for April 1st @ 7:30 in HS Library. 4 Ayes. MC.

Discussion was held on Apple computes vs. Chrome Books, UIU Conference, 28E Agreements, Class sizes & staffing.

Special Meeting will be held April 1st @ 7:30 pm in the High School Library.

Next board meeting will be held Monday, April 15th at 7:30 p.m. in the High School Library.

Motion by Guertin, second by Richardson to adjourn the meeting @ 10:05 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

3/31/19

	03/31/19	03/31/18	% change	Notes *
General Fund (10)	821,087.16	850,237.94	-3.4%	
Management Fund (22)	600,006.02	543,035.19	10.5%	
PPEL & LOSST Funds (36 & 37)	1,387,797.07	1,182,870.51	17.3%	
Activity Fund (21)	79,040.99	71,013.66	11.3%	
Hot Lunch Fund (61)	103,779.90	57,758.03	79.7%	
TOTAL	2,991,711.14	2,704,915.33	10.6%	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

Batch Description: Invoices--APRIL 2019 BATCH 1

Processing Month: 04/2019

Vendor ID: 707133 AHLERS & COONEY, P.C.

PO Number: Invoice Number: 20190412 Amount: 348.00

Description:

Invoice Date: 03/21/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 0000 2310 000 0000 342

LEGAL SERVICES

348.00

N

Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20190412 Amount: 33.68

Description:

Invoice Date: 04/09/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 0000 2600 000 0000 622

SPORTS COMPLEX

33.68

N

Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20190412-0001 Amount: 1,241.98

Description:

Invoice Date: 04/09/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 0000 2600 000 0000 622

SHOP BLDG

1,241.98

N

Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20190412-0002 Amount: 3,118.89

Description:

Invoice Date: 04/09/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 0000 2600 000 0000 622

HS BLDG

3,118.89

N

Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20190412-0003 Amount: 230.77

Description:

Invoice Date: 04/09/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 0000 2600 000 8270 622

BUS BARN

230.77

N

Final

Vendor ID: 101819 AMERICAN WOODCRAFTERS SUPPLY

PO Number: Invoice Number: 154553 Amount: 17.90

Description:

Invoice Date: 03/05/2019 Due Date: 04/12/2019 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 1300 315 0000 612

HINGES

17.90

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 234312 Amount: 80.99

Description:

Invoice Date: 03/01/2019 Due Date: 04/12/2019 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

61 0000 3110 000 0000 631

MILK

80.99

N

Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 235739 Amount: 458.59

Description:

Invoice Date: 03/05/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		458.59		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 237343	Amount:	268.19	
Description:		Invoice Date: 03/08/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		268.19		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 238778	Amount:	409.25	
Description:		Invoice Date: 03/12/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		409.25		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 240384	Amount:	242.26	
Description:		Invoice Date: 03/15/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		242.26		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 241822	Amount:	344.43	
Description:		Invoice Date: 03/19/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		344.43		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 243434	Amount:	242.56	
Description:		Invoice Date: 03/22/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		242.56		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 244882	Amount:	328.43	
Description:		Invoice Date: 03/26/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		328.43		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 246503	Amount:	233.16	
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		233.16		N	Final

Invoice Listing - Detail

Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20190412	Amount:	3,109.26
Description:		Invoice Date: 03/31/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 626	1388.0 GAL GAS		3,016.21		N
10 0000 2700 000 0000 627	37.1 GAL DIESEL		93.05		N
					In Full
					Final
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20190412-0001	Amount:	178.50
Description:		Invoice Date: 04/05/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	FFA MEAL		178.50		N
					In Full
					Final
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 67393	Amount:	17.20
Description:		Invoice Date: 03/21/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 950 7960 612	MILK FFA BANQUET		17.20		N
					In Full
					Final
					Final
Vendor ID: 100001	ARNOLD'S SUPPLY & KLEENIT CO.	PO Number:	Invoice Number: 613947	Amount:	26.00
Description:		Invoice Date: 03/19/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	VACUUM BAGS		26.00		N
					In Full
					Final
					Final
Vendor ID: 706883	AUDITOR OF STATE	PO Number:	Invoice Number: 20190412	Amount:	425.00
Description:		Invoice Date: 04/09/2018	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 341	AUDIT FILING FEE		425.00		N
					In Full
					Final
					Final
Vendor ID: 102471	BARTELS, JUDY	PO Number:	Invoice Number: 20190412	Amount:	15.60
Description:		Invoice Date: 03/20/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 217 3303 172	SP ED TRANSPORTATION		15.60		N
					In Full
					Final
					Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P12388491	Amount:	14.00
Description:		Invoice Date: 03/25/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	BATTERY		14.00		N
					In Full
					Final
					Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P12707506	Amount:	215.00
Description:		Invoice Date: 03/20/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 431	IPAD SCREEN REPAIR		215.00		N	Final
Vendor ID: 707301	BATTERIES PLUS LLC	PO Number:	Invoice Number: P12987579	Amount:	215.00	
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 431	IPAD SCREEN REPAIR		215.00		N	Final
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20190412	Amount:	55.12	
Description:		Invoice Date: 03/27/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 55.12	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 810	MILAGE		55.12	55.12	N	Final
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20190412-0001	Amount:	16.43	
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 16.43	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 3376 810	PD CONFERENCE LUNCH		16.43	16.43	N	Final
Vendor ID: 105240	BUCKWHEAT & SONS CONSTRUCTION LLC	PO Number:	Invoice Number: 20190412	Amount:	4,380.00	
Description:		Invoice Date: 04/02/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 4,380.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 422	SNOW REMOVAL		4,380.00	4,380.00	N	Final
Vendor ID: 105240	BUCKWHEAT & SONS CONSTRUCTION LLC	PO Number:	Invoice Number: 20190412-0001	Amount:	2,400.00	
Description:		Invoice Date: 03/15/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 2,400.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 422	SNOW REMOVAL		2,400.00	2,400.00	N	Final
Vendor ID: 101435	BUREAU OF EDUCATION & RESEARCH	PO Number:	Invoice Number: 4890897	Amount:	645.00	
Description:		Invoice Date: 03/21/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 1100 100 3373 810	HELP STRUGGLING READERS CONFERENCE		645.00		N	Final
Vendor ID: 100764	CENTRAL LOCK & KEY	PO Number:	Invoice Number: E6477	Amount:	5,808.50	
Description:		Invoice Date: 04/02/2019	Due Date: 04/02/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

36 0000 2600 000 0000 739	FINAL PAYMENT CAMERA SYSTEM	5,808.50	N	Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902986	Amount: 143.50
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 431	COMPUTER REPAIR		143.50	N Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902987	Amount: 185.49
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 431	COMPUTER REPAIR		185.49	N Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902988	Amount: 234.14
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 431	COMPUTER REPAIR		234.14	N Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902989	Amount: 499.96
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 431	COMPUTER REPAIR		499.96	N Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902990	Amount: 499.95
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 431	COMPUTER REPAIR		499.95	N Final
Vendor ID: 707414	CENTRAL RIVERS AREA EDUCATION AGENCY	PO Number:	Invoice Number: 201902991	Amount: 499.95
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 0099 2237 100 0000 431	COMPUTER REPAIR		499.95	N Final
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20190412	Amount: 13.52
Description:		Invoice Date: 04/12/2019	Due Date: 04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 580	CONFERENCE LUNCH		13.52	N Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 27135	Amount: 620.80

Invoice Listing - Detail

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 421 GARBAGE
10 0000 2600 000 0000 411 SEWER

Invoice Date: 03/21/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
165.40 N Final
290.00 N Final
165.40 N Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 27136 Amount: 26.08

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 SEWER
10 0000 2600 000 0000 411 WATER

Invoice Date: 03/21/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13.04 N Final
13.04 N Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 27137 Amount: 26.44

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 411 SEWER

Invoice Date: 03/21/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13.22 N Final
13.22 N Final

Vendor ID: 100320 CONTINENTAL RESEARCH CORP.

PO Number: Invoice Number: 476002-CRC-1 Amount: 246.63

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

Invoice Date: 03/27/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
246.63 N Final

Vendor ID: 105068 CONWAY, AMANDA

PO Number: Invoice Number: 20190412 Amount: 63.36

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

Invoice Date: 03/26/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
63.36 N Final

Vendor ID: 104466 CULLIGAN WATER CONDITIONING

PO Number: Invoice Number: 10484 Amount: 46.00

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

Invoice Date: 03/21/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
46.00 N Final

Vendor ID: 100140 DALCO

PO Number: Invoice Number: 3435673 Amount: 762.90

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

Invoice Date: 04/03/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
762.90 N Final

Invoice Listing - Detail

Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3435675	Amount:	48.82
Description:		Invoice Date: 04/03/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 680	DAL WAVE		48.82	N	In Full
					Final
Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AAQ008153-AQ01	Amount:	136.00
Description:		Invoice Date: 11/12/2018	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 922 6810 612	BB MESH REVERSIBLE		136.00	N	In Full
					Final
Vendor ID: 100050	DECKER SPORTING GOODS	PO Number:	Invoice Number: AAQ009957-AB02	Amount:	58.00
Description:		Invoice Date: 03/23/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6840 612	TRACK UNIFORMS		58.00	N	In Full
					Final
Vendor ID: 100745	DECORAH COMMUNITY SCHOOL DIST	PO Number:	Invoice Number: 20190412	Amount:	7,443.69
Description:		Invoice Date: 04/11/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0070 1200 217 3303 561	SP ED BILLING		7,443.69	N	In Full
					Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10120704	Amount:	2,498.09
Description:		Invoice Date: 01/31/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		2,498.09	N	In Full
					Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10121124	Amount:	5,702.87
Description:		Invoice Date: 02/28/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		5,702.87	N	In Full
					Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10121564	Amount:	234.62
Description:		Invoice Date: 03/31/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		234.62	N	In Full
					Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251925729	Amount:	70.00
Description:		Invoice Date: 03/09/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

<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		70.00		N	Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251925825	Amount:	157.10	
Description:		Invoice Date: 03/15/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		157.10		N	Final
Vendor ID: 706884	EARTHGRAINS BAKING CO, INC	PO Number:	Invoice Number: 52251925922	Amount:	163.50	
Description:		Invoice Date: 03/22/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	BREAD		163.50		N	Final
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 7319	Amount:	362.36	
Description:		Invoice Date: 03/31/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		362.36		N	Final
Vendor ID: 707371	FUSION FORWARD	PO Number:	Invoice Number: 5430	Amount:	2,200.00	
Description:		Invoice Date: 04/02/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	WEBSITE		2,200.00		N	
Vendor ID: 103157	GALLAGHER-BLUEDORN ARTS CTR	PO Number:	Invoice Number: 20190412	Amount:	30.00	
Description:		Invoice Date: 01/25/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 1100 100 0000 810	PLAY TICKETS		30.00		N	Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9242751	Amount:	83.68	
Description:		Invoice Date: 03/21/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	DRINKS FOR VENDING MACHINE		83.68		N	Final
Vendor ID: 103833	GRANT WOOD AEA 10	PO Number:	Invoice Number: 129878	Amount:	45.00	
Description:		Invoice Date: 03/27/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 3376 810	VAST TRAINING		45.00		N	Final

Invoice Listing - Detail

Vendor ID: 104917 HOWARD CO SHERIFF'S OFFICE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 1100 100 0000 810

SHERRIFFS AGREEMENT

PO Number:

Invoice Date: 03/29/2019

Due Date: 04/12/2019

Invoice Number: 20190412

Status: A

1099 Amount: 0.00

Amount:

795.90

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

795.90

N

Final

Vendor ID: 100284 HOWARD WINNESHIEK COM SCHOOL

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 920 6740 815

TRACK ENTRY FEE

21 0000 1400 920 6840 815

TRACK ENTRY FEE

PO Number:

Invoice Date: 04/05/2019

Due Date: 04/12/2019

Invoice Number: 20190412

Status: A

1099 Amount: 0.00

Amount:

160.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

80.00

N

Final

80.00

N

Final

Vendor ID: 100276 IA HIGH SCHOOL MUSIC ASSOC.

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6220 612

SOLO REGISTRATIONS

PO Number:

Invoice Date: 03/05/2019

Due Date: 04/12/2019

Invoice Number: 1611

Status: A

1099 Amount: 0.00

Amount:

72.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

72.00

N

Final

Vendor ID: 100276 IA HIGH SCHOOL MUSIC ASSOC.

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6220 612

SOLO REGISTRATIONS

PO Number:

Invoice Date: 03/05/2019

Due Date: 04/12/2019

Invoice Number: 1612

Status: A

1099 Amount: 0.00

Amount:

48.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

48.00

N

Final

Vendor ID: 706835 ICCA

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 950 7952 612

CHEER CONFERENCE

PO Number:

Invoice Date: 04/12/2019

Due Date: 04/12/2019

Invoice Number: 20190412

Status: A

1099 Amount: 0.00

Amount:

165.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

165.00

N

Final

Vendor ID: 100291 IHSSA

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6120 612

SPEECH AWARDS

PO Number:

Invoice Date: 03/18/2019

Due Date: 04/12/2019

Invoice Number: 20190412

Status: A

1099 Amount: 0.00

Amount:

45.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

45.00

N

Final

Vendor ID: 100291 IHSSA

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6120 612

ALL STATE REGISTRATION

PO Number:

Invoice Date: 03/18/2019

Due Date: 04/12/2019

Invoice Number: 20190412-0001

Status: A

1099 Amount: 0.00

Amount:

11.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

11.00

N

Final

Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK

Description:

PO Number:

Invoice Date: 04/05/2019

Due Date: 04/12/2019

Invoice Number: 555025

Status: A

1099 Amount: 0.00

Amount:

119.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 320	ICN		119.00		N	Final
Vendor ID: 100251	J.W. Pepper of Minneapolis,	PO Number: 20271H	Invoice Number: 11E54873	Amount:	20.25	
Description:		Invoice Date: 03/14/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6210 612	Dos Cancioncitas-2 Part		20.25		N	Final
Vendor ID: 100251	J.W. Pepper of Minneapolis,	PO Number: 20280H	Invoice Number: 1686635	Amount:	4.00	
Description:		Invoice Date: 03/22/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	Celebrated Minuet-Flute Solo		4.00		N	Final
Vendor ID: 100251	J.W. Pepper of Minneapolis,	PO Number: 20280H	Invoice Number: IIE58208	Amount:	33.39	
Description:		Invoice Date: 03/25/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	Musette-Bach-Bass Clarinet Solo		6.50		N	Final
21 0000 1400 910 6220 612	Notturmo-Flute Solo		9.90		N	Final
21 0000 1400 910 6220 612	shipping		16.99		N	Final
Vendor ID: 707035	JANESVILLE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190412	Amount:	60.00	
Description:		Invoice Date: 04/08/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6740 815	TRACK ENTRY FEE		30.00		N	Final
21 0000 1400 920 6840 815	TRACK ENTRY FEE		30.00		N	Final
Vendor ID: 100005	KECK FOODS	PO Number:	Invoice Number: 20190412	Amount:	1,177.98	
Description:		Invoice Date: 01/28/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		1,177.98		N	Final
Vendor ID: 707289	KIBBLE EQUIPMENT	PO Number:	Invoice Number: 1795694	Amount:	61.72	
Description:		Invoice Date: 04/03/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	FILTERS		61.72		N	Final
Vendor ID: 7071416	KILBURK EQUIPMENT LLC.	PO Number:	Invoice Number: 1785724	Amount:	163.86	
Description:		Invoice Date: 03/27/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	FILTERS		163.86		N	Final
Vendor ID: 707399	KOFOOT, TRACIE	PO Number:	Invoice Number: 20190412	Amount:	133.12	
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0070 1200 219 0000 340	TRAVEL REIMB		133.12		N	Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 1418	Amount:	223.13	
Description:		Invoice Date: 03/21/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 355 0000 612	FACS GROCERIES		223.13		N	Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 1420.	Amount:	21.77	
Description:		Invoice Date: 04/12/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 355 0000 612	FACS FOOD SUPPLIES		21.77		N	Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 1629	Amount:	135.89	
Description:		Invoice Date: 04/09/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 355 0000 612	FACS GROCERIES		135.89		N	Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 63016679	Amount:	1,517.41	
Description:		Invoice Date: 03/23/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2600 000 0000 442	COPIER LEASE		1,517.41		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7761611	Amount:	1,151.11	
Description:		Invoice Date: 03/18/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	FOOD		1,151.11		N	Final
Vendor ID: 100007	MARTIN BROS DIST	PO Number:	Invoice Number: 7761612	Amount:	55.04	
Description:		Invoice Date: 03/18/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	STAINLESS STEEL WIPE		55.04		N	Final

Invoice Listing - Detail

Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 7761614		Amount:	209.25
Description:				Invoice Date:	03/18/2019	Due Date:	04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1300 355 0000 612		FACS FOOD SUPPLIES			209.25		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 7771919		Amount:	820.63
Description:				Invoice Date:	03/25/2019	Due Date:	04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618		FOOD SERVICE SUPPLIES			44.11		N	Final
61 0000 3110 000 0000 631		FOOD			776.52		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 7771920		Amount:	0.50
Description:				Invoice Date:	03/25/2019	Due Date:	04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631		FOOD			0.50		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 7771921		Amount:	193.82
Description:				Invoice Date:	03/25/2019	Due Date:	04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 619		VENDING MACHINE SUPPLY			193.82		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 7783827		Amount:	1,114.89
Description:				Invoice Date:	04/01/2019	Due Date:	04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 618		FOOD SERVICE SUPPLIES			52.86		N	Final
61 0000 3110 000 0000 631		FOOD			1,062.03		N	Final
Vendor ID: 100007		MARTIN BROS DIST		PO Number:	Invoice Number: 7795694		Amount:	1,279.69
Description:				Invoice Date:	04/08/2019	Due Date:	04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680		FOOD			1,279.69		N	Final
Vendor ID: 104055		MASON CITY GLASS SERVICE		PO Number:	Invoice Number: 29183		Amount:	7,266.00
Description:				Invoice Date:	04/08/2019	Due Date:	04/12/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4600 000 0000 450		LOCKER ROOM WINDOWS &N INSTALLATION			7,266.00		N	Final

Invoice Listing - Detail

Vendor ID: 101443 **MITCHELL CO REGNAL HEALTH CTR**

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2700 000 0000 346 DRUG TESTING

PO Number: **Invoice Number: 20190412** **Amount: 30.00**
Invoice Date: 01/01/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30.00 N Final

Vendor ID: 102291 **NAPA**

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

PO Number: **Invoice Number: 238685** **Amount: 8.56**
Invoice Date: 03/12/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
8.56 N Final

Vendor ID: 102291 **NAPA**

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2700 000 0000 673 BELT REFUND

PO Number: **Invoice Number: 238830** **Amount: (8.56)**
Invoice Date: 03/14/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(8.56) N Final

Vendor ID: 102291 **NAPA**

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

PO Number: **Invoice Number: 238875** **Amount: 12.78**
Invoice Date: 03/15/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
12.78 N Final

Vendor ID: 100285 **NASHUA PLAINFIELD SCHOOL**

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 920 6840 815 TRACK ENTRY FEE
21 0000 1400 920 6740 815 TRACK ENTRY FEE

PO Number: **Invoice Number: 20190412** **Amount: 180.00**
Invoice Date: 04/08/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
90.00 N Final
90.00 N Final

Vendor ID: 100470 **NATIONAL FFA ORGANIZATION**

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 950 7960 612 FFA ITEMS

PO Number: **Invoice Number: MDS-160167** **Amount: 251.50**
Invoice Date: 02/13/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
251.50 N Final

Vendor ID: 100470 **NATIONAL FFA ORGANIZATION**

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
21 0000 1400 950 7960 612 FFA ITEMS

PO Number: **Invoice Number: MDS-160500** **Amount: 560.70**
Invoice Date: 02/15/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
560.70 N Final

Vendor ID: 100470 **NATIONAL FFA ORGANIZATION**

Description:

PO Number: **Invoice Number: MDS-162132** **Amount: 33.00**
Invoice Date: 02/28/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

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 950 7960 612	FFA ITEMS		33.00		N	Final
Vendor ID: 100470	NATIONAL FFA ORGANIZATION	PO Number:	Invoice Number: MDS-162281	Amount:	596.33	
Description:		Invoice Date: 02/28/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	FFA ITEMS		596.33		N	Final
Vendor ID: 100470	NATIONAL FFA ORGANIZATION	PO Number:	Invoice Number: MDS-163348	Amount:	617.80	
Description:		Invoice Date: 03/13/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	FFA ITEMS		617.80		N	Final
Vendor ID: 102608	NIACC	PO Number:	Invoice Number: 1001	Amount:	119.60	
Description:		Invoice Date: 04/02/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 0000 563	ACCUPLACER TESTING		119.60		N	Final
Vendor ID: 706845	NOLTE, CORNMAN, & JOHNSON P.C.	PO Number:	Invoice Number: 20190412	Amount:	4,080.00	
Description:		Invoice Date: 04/09/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 341	60% AUDIT REPORT		4,080.00		N	Final
Vendor ID: 103930	NORTHEAST IOWA COMM ACTION	PO Number:	Invoice Number: 20190412	Amount:	368.00	
Description:		Invoice Date: 03/22/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 217 3303 172	SP ED TRANSPORTATION		368.00		N	Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20190412	Amount:	1,616.85	
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	TELEPHONE		306.85		N	Final
10 0000 2320 000 0000 538	INTERNET		1,310.00		N	Final
Vendor ID: 100496	OSAGE COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190412	Amount:	1,530.36	
Description:		Invoice Date: 03/18/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

10 0000 2320 000 0000 580	MILAGE REIMB SUPERINTENDENT	510.12	N	Final
10 0000 2700 000 0000 580	MILAGE REIMB TRANSPORTATION DIR	510.12	N	Final
10 0000 2600 000 0000 580	MILAGE REIMB BUILD GROUNDS	510.12	N	Final

Vendor ID: 102893 PERMA - BOUND PO Number: 20270H Invoice Number: 1816532-00 Amount: 577.11

Description: Invoice Date: 03/12/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 2222 100 0000 643	20 titles Iowa Goldfinch Award Books		172.48		N	Final
10 3200 2222 100 0000 643	20 titles Iowa Children's Choice Award		155.71		N	Final
10 3200 2222 100 0000 643	15 titles Iowa Teen Award Books		130.18		N	Final
10 3200 2222 100 0000 643	12 titles Iowa High School Award Books		118.74		N	Final

Vendor ID: 707266 PETE, HEIDI PO Number: Invoice Number: 20190412 Amount: 1,659.84

Description: Invoice Date: 03/29/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0070 1200 217 3303 580	SP ED TRANSPORTTION		1,659.84		N	Final

Vendor ID: 706882 POLLARD PEST CONTROL CO. & LAWN CARE PO Number: Invoice Number: 20190412 Amount: 80.00

Description: Invoice Date: 03/21/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 425	PEST CONTROL		80.00		N	Final

Vendor ID: 706994 QUESTIONS UNLIMITED PO Number: Invoice Number: 20190412 Amount: 380.00

Description: Invoice Date: 03/29/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2222 100 8953 643	LIBRARIAN		380.00		N	Final

Vendor ID: 100025 QUILL CORPORATION PO Number: Invoice Number: 5684548 Amount: 15.52

Description: Invoice Date: 03/08/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 611	SUPPLIES		15.52		N	Final

Vendor ID: 100025 QUILL CORPORATION PO Number: Invoice Number: 5722038 Amount: 16.18

Description: Invoice Date: 03/11/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 611	PENCILS		16.18		N	Final

Vendor ID: 100041 RICEVILLE LUMBER CO PO Number: Invoice Number: 10315 Amount: 67.34

Description: Invoice Date: 03/25/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

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 1300 315 8958 612	LUMBER		67.34		N	Final
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 2973	Amount:	350.00	
Description:		Invoice Date: 03/02/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	DRUMLINE SHIRTS		350.00		N	Final
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 2976	Amount:	283.00	
Description:		Invoice Date: 03/11/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612	DRUMLINE SHIRTS		283.00		N	Final
Vendor ID: 707081	SCHIPPER, EMILY	PO Number:	Invoice Number: 20190412	Amount:	75.00	
Description:		Invoice Date: 03/21/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 0000 810	PARKING FEES		75.00		N	Final
Vendor ID: 100030	SCHOOL ADMINISTRATORS OF IOWA	PO Number:	Invoice Number: 200005954	Amount:	110.00	
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3200 1100 100 3373 810	LEGAL LAB CONFERNECE		110.00		N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: IN79666	Amount:	416.54	
Description:		Invoice Date: 03/21/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	ARM KIT		416.54		N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: IN80648	Amount:	228.32	
Description:		Invoice Date: 04/02/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	PROFORM		228.32		N	Final
Vendor ID: 100229	SCHOOL BUS SALES CO	PO Number:	Invoice Number: IN80735	Amount:	450.06	
Description:		Invoice Date: 04/03/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BRAKE PAD SET		450.06		N	Final

Invoice Listing - Detail

Vendor ID: 706812	SCHUMANN PLUMBING & HEATING	PO Number:	Invoice Number: 20190412	Amount:	42.80
Description:		Invoice Date: 04/08/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 42.80
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 433	TOILET REPAIR		42.80	42.80	N
					In Full
					Final
Vendor ID: 707262	SOUTHEASTERN PERFORMANCE APPAREL	PO Number:	Invoice Number: 423348	Amount:	81.00
Description:		Invoice Date: 03/21/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6210 612	DRESS		81.00		N
					In Full
					Final
Vendor ID: 105216	STACYVILLE LP GAS CO	PO Number:	Invoice Number: 305062	Amount:	310.05
Description:		Invoice Date: 03/25/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2700 000 0000 623	LP		310.05		N
					In Full
					Final
Vendor ID: 105216	STACYVILLE LP GAS CO	PO Number:	Invoice Number: 58674	Amount:	7,984.20
Description:		Invoice Date: 03/13/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 623	LP		7,984.20		N
					In Full
					Final
Vendor ID: 707407	TABBERT, BRIAN	PO Number:	Invoice Number: 20190412	Amount:	318.24
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3200 1100 100 0000 810	MIALGE REIMB		318.24		N
					In Full
					Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 16362	Amount:	1,036.16
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2510 217 3303 351	MEDICAID BILLING		1,036.16		N
					In Full
					Final
Vendor ID: 103671	TRIPOLI CSD	PO Number:	Invoice Number: 20190412	Amount:	50.00
Description:		Invoice Date: 03/29/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 924 6710 612	SPRING LEAGUE		50.00		N
					In Full
					Final
Vendor ID: 103044	TURKEY VALLEY COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190412	Amount:	2,009.04
Description:		Invoice Date: 04/04/2019	Due Date: 04/12/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 3200 1000 100 0000 592	HEALTH CONSORTIUM

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	2,009.04		N	Final

Vendor ID: 102183

WEBER AUTO PARTS

PO Number:

Invoice Number: 396458

Amount: 140.86

Description:

Invoice Date: 04/09/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

<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	140.86		N	Final

10 0000 2700 000 0000 673

FILTERS

Vendor ID: 104475

WINDY TREE CATERING

PO Number:

Invoice Number: 1276

Amount: 664.00

Description:

Invoice Date: 03/22/2019 Due Date: 04/12/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

<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 7960 612	664.00		N	Final

21 0000 1400 950 7960 612

FFA BANQUET FOOD

Batch 1099 Total: 6,894.35

Batch Total: 92,623.67

Report 1099 Total: 6,894.35

Report Total: 92,623.67

Technology Services Contract Agreement

Services to be Provided by Keystone AEA to Riceville CSD

2019 – 2020

Keystone Area Education Agency (AEA), 1400 Second Street NW, Elkader, IA 52043
Riceville Community School District, 912 Woodland Ave, Riceville, IA 50466

Keystone AEA 1 Technology Team agrees to provide the services listed below to the Riceville Community School District during the contract period July 1, 2019 to June 30, 2020. This contract may be terminated by either party prior to the established ending date by providing written notice to the other party 30 days in advance.

The strengths and talents of the Keystone AEA 1 Technology Team, each with different education and practical backgrounds, would be available throughout the calendar year to fulfill both the technical and leadership roles necessary to meet the technology needs of the district. The Technology Team will:

- Provide on-site assistance to the district for planning and implementing major technology upgrades, installation, repairing, and trouble-shooting.
- Support district website development through establishing practices and procedures for timely updates and teacher contributions.
- Assist in planning and delivering professional development linked to classroom technology integration.
- Work with other district technology personnel to identify district short-term and long-term technology goals, needs, and priorities including hardware, software, and infrastructure.
- Assist in the development of a plan to align budget with technology needs.
- Provide regular on-site "office hours" in the district to support the technical staff and work with users face-to-face as needed to fix and repair hardware and software.
- Recommend technology solutions that match user needs.
- Support district technology staff, district administrators, and other district staff to assure a continuum of technology service through timely repair, installation, and referral.
- Remotely monitor network services, bandwidth, and performance.
- Provide on-site and telephone tier 2 repair support.
- Provide critical administrative functions on a priority basis.

This agreement presumes that the present technology personnel would continue to be in place to provide direct on-site technical support to district personnel. Riceville CSD would maintain current district technology staffing in addition to the Keystone Partnership contract.

Riceville Community School District agrees to pay the following for technology services:

- \$52,787.49 per school year for 2,048 hours of service to be determined by Riceville CSD
 - First payment due by August 31, 2019 - \$26,393.75
 - Final payment due by February 29, 2020 - \$26,393.74
- End-of-year invoice for the following expenses that might be incurred during the school year:
 - Professional development cost(s)
 - Registration fee(s)
 - Travel expenses (mileage, meals, lodging, etc.)
 - Additional hours worked above the contract amount (approved by the school district)



Patrick Heiderscheidt, Administrator, Keystone AEA

April 3, 2019

Date

Karl Fox, Board President, Riceville CSD

Date

CONSTRUCTION CONTRACT FORM

OWNER INFORMATION

Riceville Bus Barn

Riceville IA 50466

Project name 50 x 136

CONTRACTOR INFORMATION

Countryside Construction II Inc.

Vernon Martin

1036 Underwood Ave

Orchard IA 50461

641-220-2152

vern@myomnitel.com

SPECIFICATIONS FOR 50' X 136' X 14' POST FRAME PACKAGE:

• MATERIAL PACKAGE

- Pre-Engineered Wood Trusses (4/12 Pitch, 4' O/C)
- Truss loading of 30/10/10
- 4.5 x 5.25 Glue Lam Columns 3 Ply Eave Posts (8' O/C)
- 4.5 x 5.25 Glue Lam Columns 3 Ply Gable Posts (10' O/C)
- 2 x 10 Treated Skirt Boards (1 Row)
- 2 x 4 Wall Girts (24" O/C) and Roof Purlins (24" O/C)
- 2 x 12 Double Top Girt Truss Carrier
- 5/16" 3HT Insulation on Roof
- Bright White Omni Series Steel Siding
- Charcoal Omni Series Steel Roof
- Three Bags of Concrete Mix per Post Hole

• DOORS & WINDOWS

- Ten 12 X 12 Overhead Ins. Std. Trk. w/o Openers
- One 3' Flush Entry Door
- 24" EAVE OVRHG. On door side of building
- Flush eave on gables and north side of building

FASTENERS

- 1 1/2 In. Siding Nails for Steel Wall Panel
- 1 1/2 In. Siding Screws for Steel Roof Panel
- 3 In. Framing Air for Truss Carrier
- 3 In. Framing Air for Skirt Board

Sales Tax Included in this Quote

If we have a certificate or an exemption form filled I can remove the 7% sales tax

PERMITS

It has been assumed in our proposal that the Owner has the legal right to build on the property involved, and that the land is properly zoned for the type of occupancy proposed. It has also been assumed that the Local, State and Federal environmental protection laws can be complied with by the use of the building. We have not undertaken the responsibility to determine if these requirements can be met within our proposal.

Owner will obtain necessary permits and licenses required for construction of this project. The cost of such permits and licenses is not included in our proposal. Any special requirements, as a condition to obtaining permits, is not included in our proposal.

BUILDING COLORS

Roof Color

Sidewall Color

Wainscoating _____
 Sidewall Trim Color _____
 Roof Trim Color _____
 Soffit Color _____

NOT INCLUDED

Builders Risk Policy must be on the building at beginning of construction

Site preparation, electrical, plumbing, landscaping, trash removal and anything not mentioned above. Dumpster is not included in the proposal, if you want the trash removed from the building premises a dumpster is required with cost added to the final building costs, if we arrange for a dumpster.

COMPANY PROPOSAL

This proposal becomes a contract when approved and accepted by Countryside Construction II Inc. and is a Design/Build Security Agreement that secures the obligations which are incurred by for the purpose of making improvements on the Owners Real Estate in the amount of \$79,627.85

Submitted by company rep. Vernon Martin

Date

OWNER ACCEPTANCE

This proposal becomes a contract when approved and accepted by Riceville Bus Barn and is a Design/Build Security Agreement that secures the obligations which are incurred by for the purpose of making improvements on the Owners Real Estate in the amount of \$79,627.85

Payment Schedule

10% Downpayment on signed contract	10%	<u>\$7,962.79</u>
70% payment the day construction begins or as materials get billed to Countryside Construction whichever occurs first.	70%	<u>\$55,739.50</u>
Final payment is due upon completion of building		<u>\$15,925.57</u>

Signed and accepted by Riceville Bus Barn

Date

QUOTE CONFIRMATION



DEAR BRETT THOMSEN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KNKS781	4/8/2019	UPDATED C732T TOUCH	8561320	\$79,105.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Acer Chromebook 11 C732T-C8VY - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SS</u> Mfg. Part#: NX.GULAA.001 UNSPSC: 43211503 Contract: USETPA End User Device Catalog (1214011011)	215	4951064	\$275.00	\$59,125.00
<u>Acer Paperless Warranty Educare - extended service agreement - 2 years - 2n</u> Mfg. Part#: 146.EE406.013 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: USETPA End User Device Catalog (1214011011)	215	3541491	\$45.00	\$9,675.00
<u>Google Chrome Management Console License</u> Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: USETPA End User Device Catalog (1214011011)	215	3577022	\$25.00	\$5,375.00
<u>Targus Vertical - Chromebook sleeve</u> Mfg. Part#: TSS912 UNSPSC: 53121706 Contract: USETPA End User Device Catalog (1214011011)	180	4016141	\$14.00	\$2,520.00
<u>ASUS Pro 15.6" Core i5-8250U 8GB RAM 256GB SSD Windows 10 Pro</u> Mfg. Part#: P2540UB-XB51 UNSPSC: 43211503 Contract: USETPA End User Device Catalog (1214011011)	2	5178030	\$780.00	\$1,560.00
<u>Anywhere Cart AC-CDW-36 36 Bay Secure Charging Cart with Cycle Timer</u> Mfg. Part#: AC-CDW-36 UNSPSC: 56101535 Contract: USETPA End User Device Catalog (1214011011)	1	5073318	\$850.00	\$850.00

PURCHASER BILLING INFO		SUBTOTAL	\$79,105.00
Billing Address: RICEVILLE COMMUNITY SCHOOLS ACCTS PAYABLE 912 WOODLAND AVE RICEVILLE, IA 50466-7507 Phone: (641) 985-2288 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$79,105.00

DELIVER TO	Please remit payments to:
Shipping Address: RICEVILLE COMMUNITY SCHOOLS BRETT THOMSEN 912 WOODLAND AVE RICEVILLE, IA 50466-7507 Phone: (641) 985-2288 Shipping Method: UPS Ground (2- 3 Day)	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



Nate Smith

(877) 685-2966

natesmi@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2019 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Apple Inc. Education Price Quote

Customer:	Brett Thomsen RICEVILLE COMM SCHOOLS SUPT OF SCHOOLS Phone: 641-985-2288 email: brett.thomsen@riceville.k12.ia.us	Apple Inc:	Nick Hlavacek One Apple Park Way Cupertino, CA 95014 Phone: +1-319-8998397 email: nhlavacek@apple.com
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Apple Quote: 2205418726

Quote Date: Friday, April 05, 2019

Quote Valid Until: Thursday, April 25, 2019

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	13-inch MacBook Air: 1.6GHz dual-core Intel Core i5, 128GB - Space Gray with AppleCare+ for Mac/Auto Enroll (5-pack) Part Number BNG82LL/A 13-inch MacBook Air: 1.6GHz dual-core Intel Core i5, 128GB - Space Gray Part Number: MRF82LL/A Quantity: 35 AppleCare+ for MacBook/MacBook Air Part Number: S6125LL/A Quantity: 35	7	\$6,560.00	\$650.00	\$5,910.00	\$41,370.00
2	13-inch MacBook Pro with Touch Bar: 2.3GHz quad-core 8th-generation Intel Core i5 processor, 256GB - Space Gray Part Number MR9Q2LL/A Configuration: <ul style="list-style-type: none"> 065-C6J6 2.3GHz quad-core 8th-generation Intel Core i5 processor, Turbo Boost up to 3.8GHz 065-C6J9 Intel Iris Plus Graphics 655 065-C6JC 8GB 2133MHz LPDDR3 memory 065-C6JF 256GB SSD storage 065-C6JK Force Touch Trackpad 065-C6JL Four Thunderbolt 3 ports 065-C6JM Touch Bar and Touch ID 065-C6LF Backlit Keyboard - US English 	1	\$1,699.00	\$120.00	\$1,579.00	\$1,579.00
3	AppleCare+ for 13-inch MacBook Pro	1	\$199.00	\$20.00	\$179.00	\$179.00

Part Number S6202LL/A

4	iPad Wi-Fi 32GB – Space Gray (10-pack) with 3-Year AppleCare+ Part Number BN4Z2LL/A	17	\$3,730.00	\$0.00	\$3,730.00	\$63,410.00
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iPad Wi-Fi 32GB – Space Gray (10-pack)
Part Number: MR8A2LL/A
Quantity: 170

3-Year AppleCare+ for iPad / iPad mini
Part Number: S6560LL/A
Quantity: 170

5	Brenthaven Tred DROP Sleeve (13-inch) Black (with pouch) – Special 5-Pack Pricing Part Number BN312LL/A	7	\$124.75	\$25.00	\$99.75	\$698.25
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Brenthaven Tred DROP Sleeve 13-inch (with pouch) – Black
Part Number: HL322LL/A
Quantity: 35

6	Brenthaven EDU Universal Sleeve Shoulder Strap – 20 pack Part Number HHY42ZM/A	2	\$69.95	\$0.00	\$69.95	\$139.90
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7	Brenthaven Edge™ 360 Case for 9.7-inch iPad (5th & 6th Gen) – Red – Special 10-Pack Pricing Part Number BNBZ2LL/A	9	\$349.50	\$50.00	\$299.50	\$2,695.50
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Brenthaven Edge™ 360 Case for 9.7-inch iPad (5th & 6th Gen) – Red
Part Number: HM752VC/A
Quantity: 90

8	Brenthaven Edge™ 360 Case for 9.7-inch iPad (5th & 6th Gen) – Gray – Special 10-Pack Pricing Part Number BNBW2LL/A	8	\$349.50	\$50.00	\$299.50	\$2,396.00
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Brenthaven Edge™ 360 Case for 9.7-inch iPad (5th & 6th Gen) – Gray
Part Number: HM722VC/A
Quantity: 80

9	11-inch iPad Pro Wi-Fi 64GB – Silver Part Number MTPX2LL/A	2	\$749.00	\$0.00	\$749.00	\$1,498.00
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10	3-Year AppleCare+ for iPad Pro Part Number S6561LL/A	2	\$129.00	\$0.00	\$129.00	\$258.00
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Extended EDU List Price Total	\$119,938.65
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Total Discount	\$5,715.00
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Extended Discounted Price Subtotal	\$114,223.65
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– Additional Tax	\$0.00
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Extended Discounted Total Price*

\$114,223.65

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

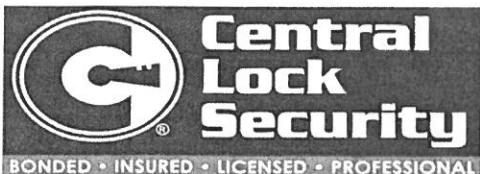
- This document has been created for you as Apple Quote ID 2205418726. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1912905
Opportunity ID: 18000001862366
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
Copyright © 2016 Apple Inc. All rights reserved.



1400 South Taft Ave.
Mason City, IA 50401

Proposal

DATE	Proposal #
3/4/2019	3904

Proposal For
Riceville Community Schools 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
ACCESS CONTROL - PARTIAL	ND.IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE FOR: RICEVILLE COMMUNITY SCHOOL 912 WOODLAND AVE RICEVILLE, IA 50466 •INSTALL NEW POWER OVER ETHERNET (PoE) ACCESS CONTROL FOR 2 DOORS •INSTALL NEW ACCESS CONTROL TAKE OVER MODULES IN PLACE OF EXISTING PANEL •RE-USE ALL APPLICABLE POWER SUPPLIES, WIRE, DOOR READERS, ELECTRIC STRIKES AND LOCK HARDWARE FOR COST SAVINGS •SET UP NEW SOFTWARE SCHEDULES, USERS, PEOPLE GROUPS, DOORS, DOOR GROUPS, ETC •TRAIN END USER ON NEW SOFTWARE (2 HOURS)		1,103.00	1,103.00
Merchandise-SALE	2-DOOR INTERNET PROTOCOL BRIDGE UNIT (TAKE OVER MODULE)	1	1,062.50	1,062.50
Merchandise-SALE	12/24 VDC POWER ADAPTER	1	11.40	11.40
Merchandise-SALE	WIRE TERMINATION KITS	5	5.00	25.00
Merchandise-SALE	POWER SUPPLIES 2.5 AMP 12/24 VDC (TO POWER EXISTING HARDWARE)	1	139.42	139.42
Merchandise-SALE	ANNUAL CLOUD HOSTING FEE		1,000.00	1,000.00
Keys	HID FOBS	10	10.00	100.00
	PROPOSAL REPRESENTS NEW HID FOBS FOR PRICING ONLY, IF CURRENT FOBS WORK WITH NEW ACCESS CONTROL SOFTWARE NO NEW FOBS WILL BE REQUIRED. REQUIREMENTS TO BE DETERMINED			

Proposal Valid for 30 Days
Single or Multiple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.
Service work will begin after 50% down payment is received.
Balance Net 14 from Job completion date. Restocking Fees May Apply.
The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately.
Hours are Monday to Friday: 9:00am to 5:00pm.
Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.
Customer accepts and agrees to the terms of this proposal.

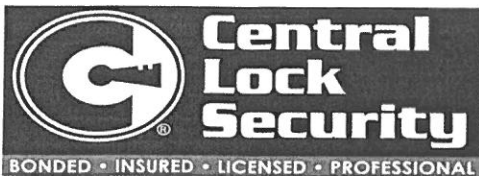
Subtotal	\$3,441.32
Sales Tax (7.0%)	\$0.00
Total	\$3,441.32

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

Print Name: _____ Date: _____

Authorized Signature: _____

Title: _____



1400 South Taft Ave.
Mason City, IA 50401

Proposal

DATE	Proposal #
3/4/2019	3903

Proposal For
Riceville Community Schools 912 Woodland Ave. Riceville, IA 50466

P.O. NO.	REP
ACCESS CONTROL - FULL SYS	ND.IA

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Service Call	SERVICE FOR: RICEVILLE COMMUNITY SCHOOL 912 WOODLAND AVE RICEVILLE, IA 50466 •INSTALL NEW POWER OVER ETHERNET (PoE) ACCESS CONTROL SOLUTION •INSTALL NEW ACCESS CONTROL TAKE OVER MODULES IN PLACE OF EXISTING PANELS •RE-USE ALL APPLICABLE POWER SUPPLIES, WIRE, DOOR READERS, ELECTRIC STRIKES AND LOCK HARDWARE FOR COST SAVINGS •PULL NEW CATEGORY 5E/6 WIRE TO EACH ACCESS CONTROL PANEL LOCATION •SET UP NEW SOFTWARE SCHEDULES, USERS, PEOPLE GROUPS, DOORS, DOOR GROUPS, ETC •TRAIN END USER ON NEW SOFTWARE (2 HOURS)		3,629.00	3,629.00
Merchandise-SALE	2-DOOR INTERNET PROTOCOL BRIDGE UNITS (TAKE OVER MODULES)	4	1,062.50	4,250.00
Merchandise-SALE	3-DOOR INTERNET PROTOCOL BRIDGE UNITS (TAKE OVER MODULES)	1	1,500.00	1,500.00
Merchandise-SALE	12/24 VDC POWER ADAPTER	6	11.40	68.40
WIRE	CATEGORY 5E/6 WIRE		350.00	350.00
Merchandise-SALE	WIRE TERMINATION KITS	12	5.00	60.00
Merchandise-SALE	POWER SUPPLIES 2.5 AMP 12/24 VDC (TO POWER EXISTING HARDWARE)	5	139.42	697.10
WIRE	REMOVABLE MULLION QUICK CONNECTIONS AND WIRE/TERMINATIONS	3	17.00	51.00
Merchandise-SALE	ANNUAL CLOUD HOSTING FEE		1,000.00	1,000.00
Keys	HID FOBS	10	10.00	100.00
	PROPOSAL REPRESENTS NEW HID FOBS FOR PRICING ONLY, IF CURRENT FOBS WORK WITH NEW ACCESS CONTROL SOFTWARE NO NEW FOBS WILL BE REQUIRED. REQUIREMENTS TO BE DETERMINED			

Proposal Valid for 30 Days
Single or Multiple Orders for same Customer, totaling over \$5,000 and all special/custom orders require a 50% down payment due on receipt.
Service work will begin after 50% down payment is received.
Balance Net 14 from Job completion date. Restocking Fees May Apply.
The prices reflected in this proposal are for work performed during normal business hours. Any work performed beyond normal business hours will be charged appropriately.
Hours are Monday to Friday: 9:00am to 5:00pm.
Change orders & additions made by customer and are outside of original proposal, will be billed accordingly with this proposal or billed separately.
Customer accepts and agrees to the terms of this proposal.

Print Name: _____ Date: _____

Subtotal	\$11,705.50
Sales Tax (7.0%)	\$0.00
Total	\$11,705.50

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

Authorized Signature: _____

Title: _____

Riceville Community School

912 Woodland Ave.
Riceville, IA 50466-7507

Bids for LP Gas
2019-2020 School Year

Bids due by 12:00 PM on Friday, March 12th, 2019

Call 641-985-2288 option 1
or FAX 641-985-4171

Bidder's Name and Address:

<u>Stacyville LP Gas</u>	<u>Farmers Feed + Grain</u>
<u>Po Box 128</u>	<u>Box 291</u>
<u>Stacyville IA. 50476</u>	<u>Riceville IA 50466</u>
<u>641 710 2478</u>	<u>641 985 2147</u>

Phone number:

Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

Price per gallon for 100,000 gallons prepaid

- 88

Request for bid of 1,000 gallons LP for 1-2 fills with a service truck

- 99

Price per gallon for 100,000 gallons paid as transports are delivered

. 89

By Stephen K Eastman

Riceville Community School

912 Woodland Ave.
Riceville, IA 50466-7507

**Bids for LP Gas
2019-2020 School Year**

Bids due by 12:00 PM on Friday, March 12th, 2019

Call 641-985-2288 option 1
or FAX 641-985-4171

Bidder's Name and Address:

Innovative Ag Services

305 Busti Ave

Elma IA 50628

Phone number:

641-393-2260

Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

Price per gallon for 100,000 gallons prepaid

.88

Request for bid of 1,000 gallons LP for 1-2 fills with a service truck

1.10

Price per gallon for 100,000 gallons paid as transports are delivered

.88

Riceville Community School

912 Woodland Ave.
Riceville, IA 50466-7507

Bids for LP Gas
2019-2020 School Year

Bids due by 12:00 PM on Friday, March 12th, 2019

Call 641-985-2288 option 1
or FAX 641-985-4171

Bidder's Name and Address:

Consolidated Energy Co.
910 Main St., PO Box 317
Jesup, IA 50648
319-327-1366 - Chad Bernard

Phone number:

Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

Price per gallon for 100,000 gallons prepaid

.9246

Request for bid of 1,000 gallons LP for 1-2 fills with a service truck

1.15

Price per gallon for 100,000 gallons paid as transports are delivered

.9246

Wellness Policy

The board promotes healthy students by supporting wellness, good nutrition, and regular physical activity as a part of the total learning environment. The school district supports a healthy environment where students learn and participate in positive dietary and lifestyle practices. By facilitating learning through the support and promotion of good nutrition and physical activity, schools contribute to the basic health status of students. Improved health optimizes student performance potential.

The school district provides a comprehensive learning environment for developing and practicing lifelong wellness behaviors. The entire school, not just the classroom, shall be aligned with healthy school district goals to positively influence a student's understanding, beliefs, and habits as they relate to good nutrition and regular physical activity.

The school district supports and promotes proper dietary habits contributing to student's health status and academic performance. All foods available on school grounds, and at school-sponsored activities during the instructional day should meet or exceed the school district nutrition standards and be in compliance with state and federal law. Foods should be served with consideration toward nutritional integrity, variety, appeal, taste, safety, and packing to ensure high-quality meals. (See the DE guidance on Healthy Kids Act)

The school district will make every effort to eliminate any social stigma attached to, and prevent overt identification of, students who are eligible for free and reduced-priced meals. Toward this end, the school district may utilize electronic identification and payment systems; provide meals at no charge to all children, regardless of income; and promote the availability of meals to all students.

The school district will develop a local wellness policy committee, which may be comprised of representatives of the board, parents, members of the community, students, school health professionals and teachers of physical education. The local wellness policy committee will develop a plan to implement, measure goals, and periodically review and update the policy at a minimum of every three years. The committee will report annually to the board and community regarding the content and effectiveness of this policy and recommend updates if needed.

Specific Wellness Goals

- Nutrition and Education and Promotion (see Appendix A)
- Physical Activity (see Appendix B)
- Other School-based Activities that Promote Student Wellness (see Appendix C)

The nutrition guidelines for all foods available with the objective of promoting student health and reducing childhood obesity (see Appendix D)

The board will monitor and evaluate this policy (see Appendix E)

Approved _____

Revised _____

Nutrition Education and Promotion

The school district will provide nutrition education and engage in nutrition promotion that:

- Is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide students with the knowledge and skills necessary to promote and protect their health
- Promotes fruits, vegetables, whole-grain products, low-fat and fat-free dairy products, and healthy foods.
- Promotes healthy eating and physical activity to students, families, and the school community including being a 5-2-1-0 registered school site, brain break activities for the classrooms, daily recess for at least 20 minutes or physical activity through physical education, taste-testing in some of the classrooms, monthly wellness letter on school website, and participating in nutrition requirements established by local, state, and federal law.

Physical Activity

The school will provide physical education that:

- Is for all students in grades K-12 for the entire school year, including students with disabilities; providing alternatives as needed, yet meeting the federal and state guidelines, including the Iowa Healthy Kids Act
- Is taught by a certified physical education teacher
- Encourages students in moderate to vigorous activity during at least 50 percent of physical education class time

The elementary school should provide recess for students that:

- Is at least 20 minutes/day
- Is preferably outdoors
- Encourages moderate to vigorous physical activity
- Discourages extended periods (i.e., periods of two hours or more) of inactivity

When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, schools should give students periodic breaks during which they are encouraged to stand and be moderately active. Classes will use brain break activities, activity videos, etc.

Employees will be encouraged to not use physical activity (e.g., running laps, pushups) or withhold opportunities for physical activity (e.g., recess, physical education) as punishment.

Other School-Base Activities Designed to Promote Student Wellness

The school district will support student, staff and parents' efforts to promote and maintain a healthy lifestyle, as appropriate.

The school district may:

- Encourage parents to provide healthy snacks and beverages for class parties, events, lunch, etc.
- Provide parents with a list of foods that meet the nutrition standards and give ideas for healthy celebrations/parties, non food reward items and fundraising activities.
- With fundraising activities involving food, healthy options will be encouraged.
- Strive to provide students with at least 10 minutes to eat after sitting down for breakfast and 20 minutes after sitting down for lunch.
- Make drinking water available where school meals are served during mealtimes.
- Permit students to bring and carry a water bottle to be filled with water throughout the day.
- Discourage students from sharing foods or beverages during meal or snack times, given concerns about allergies and dietary needs.
- Limit food and beverage marketing to the promotion of foods and beverages that meet the nutrition standards for meals or food and beverages sold individually, i.e. vending machines.

Staff wellness

The school district values the health and well-being of every staff member and will plan and implement activities and policies that support personal efforts by staff to maintain a healthy lifestyle.

The school district may:

- Establish and maintain a Staff Wellness Committee
- Develop, promote and oversee a multifaceted plan to promote staff health and wellness developed by the Staff Wellness Committee; the plan will be based on input solicited from school staff and outline ways to encourage healthy eating, physical activity and other elements of a healthy lifestyle.

Nutrition Guidelines for All Foods Available on Campus

School Meals

Meals served through the National School Lunch and Breakfast Program will:

- Meet at a minimum, nutrition requirements established by local, state, and federal law
- Have nutritional content that can be shared with parents and students
- Will be posted on the school website and cafeteria menu board

As part of the school district's responsibility to operate a food service program, the school district will:

- Promote the availability of meals to all students and parents; make them known of the School Breakfast Program and Free and Reduced-Priced meals
- Make every effort to eliminate any social stigma attached to the above
- Provide continuing professional development for all food service staff
- Ensure foods made available on campus adhere to the state and local food safety, sanitation, and security guidelines
- Limit access to food service operations to authorized personnel only
- Assure snacks do not interfere with the school lunch program with exceptions such as testing days
- Not withhold food or beverages (including food served through meals) as punishment

Fundraising activities

- PK-12 students, student groups, or school organizations will be strongly encouraged to comply with state nutrition guidelines for fundraising activities that offer the sale of food or beverages on school property and that are targeted primarily to PK-12 students.

Plan For Measuring Implementation

The superintendent will ensure compliance with established school district-wide nutrition and physical activity wellness policies.

In the school district:

- The principal will ensure compliance with those policies in the school and will report on the school's compliance to the superintendent
- Food service staff will ensure compliance with nutrition policies within food service areas and will report on this matter to the superintendent and principal.
- Will report on the most recent USDA School Meals initiative (SMI) review findings and resulting changes.

Policy Review

Assessments will be repeated every three years to help review policy compliance, assess progress, and determine areas in need of improvement. The school district will revise the wellness policies and develop work plans to facilitate their implementation.



March 25, 2019

Greeting from the AEA Purchasing!

You will find attached the agreement for participation in the AEA Purchasing Food, Ware Wash and Small Wares cooperative purchasing programs for school food service. You may want to forward or print this off for your Business Manager or Principal.

In the school year 2018-2019 there were 317 schools and districts that participated with the AEA Purchasing and we anticipate over \$34 million dollars in purchases.

Electronic copies of the agreement for the 2019-2020 school year may be acquired at the AEA Purchasing website (www.aeapurchasing.org). PLEASE NOTE THE FOLLOWING.

1. THE AGREEMENT MUST BE RETURNED NO LATER THAN JUNE 30, 2019. THIS IS NOT NEGOTIABLE.

Schools that submit incomplete or late agreements will not be able to participate in the program until January 1, 2020. The agreement is for the school year 2019-2020. Please submit your agreement by mail, fax or email to the following:

Mail to: AEA Purchasing
Attention: Barb Adams
1521 Technology Parkway
Cedar Falls, IA 50613

or fax to: 319-273-8282 or email agreement to barb@aeapurchasing.org.

2. The agreement provides space to indicate the school's interest in participating in food, ware wash (dish wash) and/or small wares (pots, pans, silverware, etc). Schools may choose any or all of these bids.
3. The AEA Purchasing has taken every step towards ensuring that these bids are compliant with the Department of Education, Bureau of Nutrition, Health and Transportation Service and the USDA; the participating schools must do their part in ensuring compliance.

Schools or school boards wishing further information may contact Dan Dreyer at 319-268-7725 or dan@aeapurchasing.org.

Sincerely,

Dan

Dan Dreyer
AEA Purchasing
Food Program Director

AEA PURCHASING AGREEMENT 2019- 2020

This purchasing agreement ("Agreement") is entered into by the AEA Purchasing, an entity formed by a 28E Agreement filed on or about February 7, 2011 and the _____ School District/Customer (hereafter the "Eligible Member") located in Area Education Agency (hereafter the "AEA") _____ for the 2019-2020 school year.

SELECTION OF PROGRAMS

Eligible Member elects to participate in the program(s) which Eligible Member has checked below. Products available under these bids are for use in the Eligible Member's Child Nutrition Programs:

- A. AEA PURCHASING Food Bid _____ (Martin Brothers)
- B. AEA PURCHASING Small Wares Bid _____ (Rapids Whole Sale)
- C. AEA PURCHASING Ware Wash Bid _____ (EMS Detergent-Northeast Southeast Service Zone) (Martin Brothers-Northwest Southwest Service Zone)

PURCHASE CATEGORIES AND COMMITMENT TO BUY

The Eligible Member agrees to purchase an aggregate monthly total of 60% of its food and supplies (excluding milk, bread, small wares and ware wash) from the vendor selected by AEA Purchasing ("Prime Vendor") for the AEA Purchasing.

ELIBIBLE MEMBER COMMITMENT TO PARTICIPATE

Eligible Member agrees to participate in the activities of the selected purchasing programs operated by the AEA Purchasing, which includes responding to requests for information from the AEA Purchasing reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor; being willing to serve on committees of Eligible Members which may be established by the AEA Purchasing from time to time, and/or providing input to such committees to facilitate the work of such committees; and participation in audits as requested by the AEA Purchasing.

EFFECTIVE DATE

To be effective beginning July 1, 2019, this Agreement must be signed no later than June 30, 2019. After June 30, 2019, new members may join only as follows: **their membership will be effective January 1 of the following year if they sign this Agreement before December 31**, their membership will be effective July 1 of the same year if they sign this Agreement by June 30.

PRIME VENDOR RESPONSIBILTIES

The Prime Vendor has agreed to perform the following functions:

The Prime Vendor will provide any product data information which will include nutrition fact labels, CN label information and any manufacturer's statements.

Provide sales people to visit all Eligible Members bi-weekly and establish a schedule for regular salesperson visits and truck deliveries to AEA Purchasing's Eligible Members in Iowa.

Establish, in conjunction with AEA Purchasing, a schedule for product shows, seminars and marketing events in all aspects of food service. Prime Vendor and AEA Purchasing or its Eligible Members will jointly provide staff to plan and carry out these events.

Submit monthly sales volume reports to the AEA Purchasing in the form or forms requested by AEA Purchasing.

Submit to Eligible Members and AEA Purchasing monthly and weekly product lists with current pricing expressed in dollars and cents. Product areas with monthly price changes are dry grocery goods, frozen items, frozen pizza, frozen potatoes, paper/plastic products and chemicals. Product areas with weekly price changes are fresh meat, dairy products and fresh produce.

Invoice and deliver products directly to Eligible Members.

Assist those Eligible Members that wish to use the Prime Vendor computer ordering and inventory system. Provide information and help Eligible Members participate in the DF – Diverted Foods USDA program.

AEA PURCHASING ADMINISTRATIVE FEE

The AEA Purchasing administers a \$.50 per case and a \$.10 per broken case amount to help cover the expenses of running the program.

After expenses are paid, the balance is refunded to our Eligible Members. In school year 2017-2018 the amount sent back as a year-end food rebate was \$213,597.00

Iowa's AEA (through the appointed representatives on the AEA Purchasing board) will provide oversight and management to this program but no funding.

ORDERING AND BILLING

Eligible Members may place their individual orders with Prime Vendor at any time during the term of this Agreement.

All invoices for payment shall be sent directly to the Eligible Member ordering under the terms and conditions of this Agreement. The Eligible Member will make payment directly to the Prime Vendor.

TERMS

Normal terms are net amount due in 30 days. (Net 30 days).

PAYMENT

All invoices for payment shall be sent directly to Eligible Member ordering under the terms and conditions of the agreement between the Prime Vendor and the AEA Purchasing. Eligible Member will remit payment directly to Prime Vendor. Eligible Member will pay applicable administrative fees included on its invoices, which administrative fees will be paid to AEA Purchasing by Prime Vendor pursuant to the agreement between AEA Purchasing and Prime Vendor. AEA Purchasing will refund to Eligible Member on a pro rata basis any excess of administrative fees, after AEA Purchasing determines allowable costs pursuant to USDA regulations at the conclusion of this Agreement. Eligible Member will return any such refund to the appropriate school meals account as required by USDA regulations.

PRICE LISTS AND PRICE CHANGES

The AEA Purchasing will transmit monthly price lists to all Eligible Members on or about the first day of each month. Price lists shall be transmitted weekly for weekly priced items, and monthly for monthly priced items.

Firm prices will prevail for one calendar month with the exception of fresh meat, dairy products and fresh produce. Prices on fresh meat, dairy products and fresh produce will be for one week at a time.

MINIMUM ORDER AND DELIVERY

The minimum order requirements for one Eligible Member for delivery to one building will be \$500.00 for food. The Prime Vendor will deliver and unload goods directly to the Eligible Members during the normal operating hours or at other mutually agreed times. Schools that order under \$500 order will still get the same AEA Purchasing prices but will incur a \$15 service fee. There will be no fuel surcharge.

SALES REPRESENTATION/MARKETING

Prime Vendor has agreed to provide sales people to visit all Eligible Members on a bi-weekly basis, along with providing support from their telemarketing staff. Prime Vendor has agreed to sponsor product shows and other educational seminars in the Midwest for Eligible Member personnel at no charge.

ELIGIBLE MEMBER RESPONSIBILITY

Eligible Member acknowledges its responsibility to comply with all regulations of the United States Department of Agriculture ("USDA") and the Iowa Department of Education ("DE") which are applicable to School Food Authorities (SFA's) as defined in the National School Lunch Program regulations (NSLP), including but not limited to retention of records. Eligible Member agrees to adhere to all provisions of the Code of Conduct adopted by the AEA Purchasing which are applicable to Eligible Members.

NO RESALE

Eligible Member will not resell to any other organization or individual the products purchased by Eligible Member from a Prime Vendor pursuant to an agreement between the Prime Vendor and the AEA Purchasing.

COMPLIANCE BY AEA PURCHASING

The AEA Purchasing will at all times when conducting its business comply with any and all applicable federal and state laws, rules, and regulations related to the bidding of projects and contracts by Iowa school districts and area education agencies for the purpose of securing, purchasing and delivering goods and services used by school districts in Iowa, including, but not limited to, food, beverages, and supplies used in the National School Lunch Program, and additionally, shall comply with any and applicable federal laws, rules and regulations issued or amended by the USDA related to the procurement of food, beverages and supplies for use in schools and related educational institutions.

TERMINATION

Both Eligible Member and the AEA Purchasing have the option to terminate this Agreement prior to June 30, 2020 upon thirty (30) days' advance written notice.

SIGNATURES

Eligible Member/School District

AEA Purchasing Signature

AEA Purchasing Foodservice Division
1521 Technology Parkway, Cedar Falls IA 50613
FAX: 319-273-8282
PHONE: 319-268-7725
EMAIL: dan@aeapurchasing.org

Name of School District/Customer

AEA Purchasing Director Signature

Signature

Date

Board President or Title

Date

Fax Number

Superintendent email address: _____

Business Manager email address: _____

Foodservice Director email address: _____

**PROPOSAL FOR:****LOCATION:**

Riceville Schools,
Riceville, Iowa
Att: Nancy Evans

info@flrsanders.com

E EGAN SUPPLY CO.

"It's Service After The Sale That Counts"

13838 Industrial Road • Omaha, NE 68137

PRICE QUOTE

Phone 402-346-0597

Fax 402-346-5076

Page 1

Printed 04/01/19 FU

Quoted

RICEVILLE COMMUNITY SCHOOLS

Attn: NACY EVANS

912 WOODLAND AVE

RICEVILLE IA 50466

Tel: 641-985-2288 Fax: 641-985-4171

SAME

Ship To

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q024492	04/01/2019	05/31/2019	0003510			FU
Job ID	Customer Terms			Salesman		
	Net 30 Days			House Account		

Product	Description	UM	Quant	Unit Price	Extension
GYM FLOOR	SAND GYM FLOOR THIS QUOTE IS FOR SANDING THE GYM, APPLYING TWO COATS OF SEAL, REPAINTING ALL EXISTING GAME LINES, APPLYING TWO COATS OF HIGH SOLIDS WATER BASE FINISH. ADDITIONAL GRAPHICS QUOTED SEPERATELY.	EA	1	15640.80	15640.80
REPAIRS	REPAIRS TO GYM FLOOR THIS QUOTE IS FOR SUPPLYING 4 NEW VOLLYBALL INSERTS, REMOVING AND REPAIRING THE EXISTING VOLLYBALL INSERTS, INSTALLING THE FOUR NEW SLEEVES, AND COVERS.	EA	1	3555.50	3555.50
REPAIRS	REPAIRS TO GYM FLOOR THIS QUOTE IS FOR REMOVING THE OLD METAL TIE DOWN PIECES FROM FLOOR AND REPLACING THE WOOD, PRIOR TO SANDING.	EA	8	200.00	1600.00

X: _____		Sub Total	\$20,796.30	Total
(Accepted by)		Freight	\$0.00	
		Misc Charges	\$0.00	
		Tax Amount	\$0.00	
				\$20,796.30

MESSAGE

TERMS



4-1-19

Riceville Community School District

High School Gym Floor Estimate

Gym Floor Sand and Finish - Base Bid

Phillips' Floors Inc would like to submit an estimate to sand and finish the main gym floor at Riceville High School. Estimate includes sanding, two coats of water-based sealer, painting the game-lines, four painted logos (similar to existing floor), and two coats of water-based finish.

Total: \$21,155.00

Gym Floor Additional Options:

1. Stain the Three point arches of the main basketball court.

Total: \$1,150.00

2. Installing four volleyball sleeves and cover plates. Includes patch existing plates.

Total: \$3,364.00

3. Removing and patching 8 old volleyball anchors.

Total: \$640.00

Thank you for the opportunity. If you have questions please call me at our
Indianola office: 515-961-7300 or my cell: 515-250-1542.

Respectfully Submitted,

Matt Phillips

Matt Phillips

Commercial Division

Riceville Sub Pay

Riceville's current sub pay per day	\$ 98.00
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Riceville Propoased sub pay 2019-20	\$ 105.00
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School	2018-19	2019-20
Howard-Winn	\$ 110.00	\$ 110.00
Charles City	\$ 105.00	?
Osage	\$ 105.00	\$ 110.00
New Hampton		
St. Ansgar		

2019 RHS Graduates

Abygail Adams
Kaleb Asfahl
Jared Birchem (?)
Cole Byrnes
Christopher Dunn
Derrick Dunn
Chad Eastman
Lee Fox
Haley Gossman
Shane Holmen
Destiny Kappers
Julia Klaes
Debra Lane
Ryan Larsen
Abigail Marr
Dylan Orth
Makayla Percival
Austin Ptacek
Raymond Reiff (?)
Alyvia Ries