

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting July 15th, 2019, at 7:00 P.M. in the High School Library. Board members present: Fox, Keeling, Hale, and Guertin. Absent Richardson. Also in attendance: Barb Schwamman-Supt, Jennifer Dunn-Board Secretary; Vanessa HUBer-PK-12 Principle; Casandra Leff-Riceville Recorder. Staff: Stacy Hanson, Judy Bartels, & Brett Thomsen.

President Fox called the meeting to order@ 7:01 PM.

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

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

Motion by Hale, seconded by Guertin to approve the resignations of Heather Christensen for cheerleading & Jim Cross for Speech, Quiz Bowl, Drama, & Festival of Stars. Roll call vote: Keeling, aye; Guertin, aye; Hale, aye; Fox, aye. MC

Motion by Keeling, seconded by Guertin to approve the contracts of Kellie Daughtrey- cheerleading, Elizabeth Bowen-para, Kayla Kraft- Sp Ed Teacher. Roll Call Vote: Hale, aye; Guertin, aye; Keeling, aye; Fox, aye. MC.

Mrs. Huber talked about the looking at the student parent handbook and making changes.

Superintendent Schwamman spoke about the TLC Conference, summer projects, building project, and Thursdays being her day in the district for the 2019-2020 school year.

Motion by Hale, seconded by Keeling to approve the building site to be on the north side of the school. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to approve Time Management System as the districts new time clock/ absences system. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the first reading of board policies 501.3, 501.3R1, 501.9, 501.10, 501.10R1, 605.6, 605.6E2, & 605.6E3. 4 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the Auditors Engagement Letter. 4 Ayes. MC.

Motion by Hale, seconded by Guertin to remove policies 505.10 & 505.15 Homework Camp for the school policies, as they no longer are valid. 4 Ayes. MC.

Motion by Keeling, seconded by Hale to approve Milk Bid from Anderson Erickson for the 19-20 school year. 4 Ayes. MC.

Motion by Guertin, seconded by Keeling to approve bread bids from Bimbo Bakery for the 2019-20 school year. 4 Ayes.

Motion by Keeling, seconded by Guertin to approve the Iowa Big North Agreement. 4 Ayes. MC.

Motion by Guertin, seconded by Keeling to move forward with building a new bus barn, but would like timelines and electrical costs & location brought back to next meeting. 4 Ayes. MC.

Motion by Keeling, seconded by Hale to no longer hold an agreement with the Howard Co. Sheriff Department. 4 Ayes. MC.

Next board meeting will be held Monday, August 19th at 7:30 p.m. in the High School Library.

Motion by Guertin, second by Hale to adjourn the meeting @ 8:17 PM. Ayes 4. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

7/31/19

	07/31/19	07/31/18	% change	Notes *
General Fund (10)	738,739.56	789,487.05	-6.4%	Bills have been paid and some not received with end of fiscal year. (Receivables to come in yet for FY 19 \$47,588.64) + state sp ed for warrant child Also, Title 1, Tilt IIA, Title IV need to be deposited as well total 116218.00.
Management Fund (22)	581,970.17	532,430.26	9.3%	
PPEL & LOSST Funds (36 & 33)	1,357,290.55	1,226,372.61	10.7%	
Activity Fund (21)	71,600.72	65,141.21	9.9%	
Hot Lunch Fund (61)	111,675.38	65,963.67	69.3%	
TOTAL	<u>2,861,276.38</u>	<u>2,679,394.80</u>	<u>6.8%</u>	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 EOFY JUNE 2019 BATCH 4

Processing Month: 06/2019

Vendor ID: 100050 DECKER SPORTING GOODS

PO Number: Invoice Number: AAD112910-AJ04 Amount: 44.00

Description: Invoice Date: 06/27/2019 Due Date: 07/22/2019 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 926 6730 612	BASEBALL PANTS		44.00		N	Final

Vendor ID: 707461 EMERGENT ARCHITECTURE

PO Number: Invoice Number: 134 Amount: 12,090.48

Description: Invoice Date: 06/30/2019 Due Date: 07/22/2019 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>
33 0000 4600 000 0000 450	ARCTITECT FEE		12,090.48		N	Final

Vendor ID: 104150 HANGOUT BAR & GRILL

PO Number: Invoice Number: 1165 Amount: 33,186.72

Description: Invoice Date: 06/21/2019 Due Date: 07/22/2019 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 0000 567	OPEN ENROLLMENT		33,186.72		N	Final

Vendor ID: 100284 HOWARD WINNESHIEK COM SCHOOL

PO Number: Invoice Number: 20190722 Amount: 4,898.23

Description: Invoice Date: 06/30/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0070 1200 211 3301 561	SP ED BILLING		4,898.23		N	Final

Vendor ID: 100495 NORTHEAST IOWA COMMUNITY COLLEGE

PO Number: Invoice Number: 30733 Amount: 600.00

Description: Invoice Date: 06/30/2019 Due Date: 07/22/2019 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 0000 566	PSEO CLASSES		600.00		N	Final

Vendor ID: 100495 NORTHEAST IOWA COMMUNITY COLLEGE

PO Number: Invoice Number: 30733. Amount: 2,550.00

Description: Invoice Date: 06/30/2019 Due Date: 07/22/2019 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 0000 566	PSEO CLASSES		2,550.00		N	Final

Vendor ID: 100495 NORTHEAST IOWA COMMUNITY COLLEGE

PO Number: Invoice Number: 30733.. Amount: 1,350.00

Description: Invoice Date: 06/30/2019 Due Date: 07/22/2019 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 0000 566	PSEO CLASSES		1,350.00		N	Final

Vendor ID: 100495 NORTHEAST IOWA COMMUNITY COLLEGE

PO Number: Invoice Number: 30733... Amount: 2,100.00

Description: Invoice Date: 06/30/2019 Due Date: 07/22/2019 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 1100 100 0000 566	PSEO CLASSES		2,100.00		N	Final	
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 30733....	Amount:	450.00		
Description:		Invoice Date: 06/30/2019	Due Date: 07/22/2019	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 0000 566	PSEO CLASSES		450.00		N	Final	
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 30733.....	Amount:	1,050.00		
Description:		Invoice Date: 06/30/2019	Due Date: 07/22/2019	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 0000 566	PSEO CLASSES		1,050.00		N	Final	
Vendor ID: 100495	NORTHEAST IOWA COMMUNITY COLLEGE	PO Number:	Invoice Number: 30733.....	Amount:	1,200.00		
Description:		Invoice Date: 06/30/2019	Due Date: 07/22/2019	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 0000 566	PSEO CLASSES		1,200.00		N	Final	
Vendor ID: 707388	PRESENTATIONS, INC./ ARREYA	PO Number:	Invoice Number: 10605	Amount:	954.00		
Description:		Invoice Date: 06/28/2019	Due Date: 07/22/2019	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 2239 000 0000 652	DIGITAL SOFTWARE		954.00		N	Final	
Vendor ID: 100025	QUILL CORPORATION	PO Number:	Invoice Number: 8232915	Amount:	87.09		
Description:		Invoice Date: 06/21/2019	Due Date: 07/22/2019	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	CHECKS		87.09		N	Final	
Vendor ID: 100282	ST ANSGAR COMMUNITY SCHOOL	PO Number:	Invoice Number: 20190722	Amount:	10,738.82		
Description:		Invoice Date: 06/30/2019	Due Date: 07/22/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0070 1200 211 3301 561	SP ED BILLING		8,540.66		N	Final	
10 0070 1200 217 3303 561	SP ED BILLING		2,198.16		N	Final	
			Batch 1099 Total:	0.00	Batch Total:		
			Report 1099 Total:	0.00	Report Total:		
					71,299.34		
					71,299.34		

Invoice Listing - Detail

Batch Description: Invoices--JULY 2019 BATCH 2

Processing Month: 07/2019

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20190722 Amount: 4,543.61

Description: Invoice Date: 07/17/2019 Due Date: 07/22/2019 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 622	HS BLDG		4,543.61		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20190722-0001 Amount: 250.33

Description: Invoice Date: 07/17/2019 Due Date: 07/22/2019 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 622	SHOP BLDG		250.33		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20190722-0002 Amount: 50.80

Description: Invoice Date: 07/17/2019 Due Date: 07/22/2019 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 622	SPORTS COMPLEX		50.80		N	Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 29389 Amount: 446.20

Description: Invoice Date: 07/18/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	WATER		35.60		N	Final
10 0000 2600 000 0000 421	GARBAGE		375.00		N	Final
10 0000 2600 000 0000 411	SEWER		35.60		N	Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 29390 Amount: 23.00

Description: Invoice Date: 07/18/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	SEWER		11.50		N	Final
10 0000 2600 000 0000 411	WATER		11.50		N	Final

Vendor ID: 100196 CITY OF RICEVILLE

PO Number: Invoice Number: 29391 Amount: 25.30

Description: Invoice Date: 07/18/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	WATER		12.65		N	Final
10 0000 2600 000 0000 411	DEWER		12.65		N	Final

Vendor ID: 100261 COOPER'S OSAGE AUTO INC

PO Number: Invoice Number: 23307 Amount: 81.70

Description: Invoice Date: 07/18/2019 Due Date: 07/22/2019 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>
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Invoice Listing - Detail

10 0000 2700 000 0000 673	MOULDING TIRES	81.70	N	Final
Vendor ID: 100785	COUNTY LINE LOCKER	PO Number:	Invoice Number: 13839	Amount: 39.47
Description:		Invoice Date: 07/18/2019	Due Date: 07/22/2019	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	BURGERS FOR OFFICER RETREAT		39.47	N Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3473426	Amount: 86.29
Description:		Invoice Date: 07/17/2019	Due Date: 07/22/2019	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	CARPET CARE		86.29	N Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3473429	Amount: 373.83
Description:		Invoice Date: 07/17/2019	Due Date: 07/22/2019	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	SCOTCHGUARD FLOOR PROTECTOR		373.83	N Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3474257	Amount: 130.23
Description:		Invoice Date: 07/19/2019	Due Date: 07/22/2019	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	STRIPPER FLOOR PAD		130.23	N Final
Vendor ID: 100158	DEMCO	PO Number: 20323E	Invoice Number: 6646423	Amount: 82.28
Description:		Invoice Date: 07/17/2019	Due Date: 07/22/2019	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 613	3"x15 yd Scotch Book Tape		25.88	N Final
10 3200 2222 100 0000 613	2"x15 yd Scotch Book Tape		16.58	N Final
10 3200 2222 100 0000 613	1 1/2" x 15 yd Scotch Book Tape		12.68	N Final
10 3200 2222 100 0000 613	Pre-inked Stamp DISCARDED		17.19	N Final
10 3200 2222 100 0000 613	SHIPPING		9.95	N Final
Vendor ID: 105673	DUNN, JENNIFER	PO Number:	Invoice Number: 20190722	Amount: 1,093.50
Description:		Invoice Date: 07/20/2019	Due Date: 07/22/2019	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	PANS, CARTS, & MISC EQUIP		768.50	N Final
10 0000 1100 100 0000 810	TABLES & BLEACHERS		325.00	N Final
Vendor ID: 706921	ESGI	PO Number: 20326E	Invoice Number: 22821	Amount: 875.00
Description:		Invoice Date: 07/16/2019	Due Date: 07/22/2019	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 1000 1100 100 0000 615	LICENSES		875.00		N	Final		
Vendor ID: 100726	JMC COMPUTER SERVICE INC	PO Number:	Invoice Number: 1993	Amount:	5,073.91			
Description:		Invoice Date: 07/11/2019	Due Date: 07/22/2019	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 2239 000 0000 652	STUDENT SOFTWARE		5,073.91		N	Final		
Vendor ID: 103015	JOURNEY ED	PO Number: 20324T	Invoice Number: 10328993	Amount:	980.00			
Description:		Invoice Date: 07/18/2019	Due Date: 07/22/2019	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 2239 000 0000 652	Microsoft Office Pro Plus Education		980.00		N	Final		
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 25473685	Amount:	1,517.41			
Description:		Invoice Date: 07/20/2019	Due Date: 07/22/2019	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: 104012	MIDWEST ALARM SERVICES	PO Number:	Invoice Number: 303758	Amount:	1,257.96			
Description:		Invoice Date: 07/10/2019	Due Date: 07/22/2019	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2600 000 0000 433	FIRE ALARM INSPECTION		1,257.96		N	Final		
Vendor ID: 707303	MK SERVICE & REPAIR	PO Number:	Invoice Number: 1842	Amount:	95.00			
Description:		Invoice Date: 07/12/2019	Due Date: 07/22/2019	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2700 000 0000 618	SPRAY & WAX		95.00		N	Final		
Vendor ID: 707110	MOLLY HAWKINS WHOLESALE	PO Number: 20317H	Invoice Number: 30230	Amount:	133.50			
Description:		Invoice Date: 07/16/2019	Due Date: 07/22/2019	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 102 0000 612	97 lb white drawing paper		97.96		N	Final		
10 3200 1100 102 0000 612	Prang Watercolor Yellow		7.98		N	Final		
10 3200 1100 102 0000 612	SHIPPING		27.56		N	Final		
Vendor ID: 707466	Scholasticstore	PO Number: 20315E	Invoice Number: 19653158	Amount:	127.17			
Description:		Invoice Date: 07/13/2019	Due Date: 07/22/2019	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>
10 1000 1100 100 0000 612	First Little Readers Guided Reading Pack		39.99		N	Final
10 1000 1100 100 0000 612	Pete the Cat Phonics Box Set		11.69		N	Final
10 1000 1100 100 0000 612	Nonfiction Sight Word Readers Pack (Leve		64.99		N	Final
10 1000 1100 100 0000 612	SHIPPING		10.50		N	Final
Vendor ID: 100030 SCHOOL ADMINISTRATORS OF IOWA						
Description:			PO Number:	Invoice Number: 200006259	Amount:	175.00
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 05/21/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00			
Chart of Account Number Detail Description			Check Number: Check Date:			
10 1000 2410 000 0000 810	SAI CONFERENCE	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			175.00		N	Final
Vendor ID: 100353 SUPREME SCHOOL SUPPLY						
Description:			PO Number: 20329E	Invoice Number: 102535	Amount:	32.33
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 07/18/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00			
Chart of Account Number Detail Description			Check Number: Check Date:			
10 3200 1100 100 0000 612	Daily Attendance Supply	<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 612	SHIPPING		18.00		N	Final
			14.33		N	Final
Vendor ID: 707471 TIME MANAGEMENT SYSTEMS						
Description:			PO Number:	Invoice Number: 224153	Amount:	3,000.00
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 07/19/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00			
Chart of Account Number Detail Description			Check Number: Check Date:			
36 0000 2239 000 0000 652	TIMECLOCK IMPLEMENTATION	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			3,000.00		N	Final
Vendor ID: 707471 TIME MANAGEMENT SYSTEMS						
Description:			PO Number:	Invoice Number: 224154	Amount:	1,000.00
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 07/19/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00			
Chart of Account Number Detail Description			Check Number: Check Date:			
36 0000 2239 000 0000 652	TIME CLOCK IMPLEMENTATIONS	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			1,000.00		N	Final
Vendor ID: 707471 TIME MANAGEMENT SYSTEMS						
Description:			PO Number:	Invoice Number: 224155	Amount:	500.00
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 07/19/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00			
Chart of Account Number Detail Description			Check Number: Check Date:			
36 0000 2239 000 0000 652	TIME CLOCK TRAINING BLOCK	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			500.00		N	Final
Vendor ID: 707106 TJ CONSTRUCTION						
Description:			PO Number:	Invoice Number: 389	Amount:	2,172.50
Sequence: 1 Check Type: Checking Account ID:			Invoice Date: 07/19/2019 Due Date: 07/22/2019 Status: A 1099 Amount: 0.00			
Chart of Account Number Detail Description			Check Number: Check Date:			
36 0000 4600 000 0000 450	ROOM RENOVATION	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			2,172.50		N	Final

Batch 1099 Total: 0.00

Batch Total: 24,166.32

Invoice Listing - Detail

Report 1099 Total: 0.00

Report Total: 24,166.32

Invoice Listing - Detail

Batch Description: Invoices--AUGUST 2019 Batch 1

Processing Month: 08/2019

Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 2051	Amount:	70.00
Description:		Invoice Date: 07/29/2019	Due Date: 08/15/2019	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 102 8974 612	LABOR ON KENNEL CONTROL INSTALL		70.00	N	In Full
					Final
Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 2074	Amount:	831.06
Description:		Invoice Date: 07/29/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4600 000 0000 450	LIGHTING & WIRING OF NEW CLASSROOM		831.06	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20190815	Amount:	60.94
Description:		Invoice Date: 07/22/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 8270 622	BUS BARN		60.94	N	In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20190816	Amount:	767.58
Description:		Invoice Date: 08/01/2019	Due Date: 08/16/2019	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	258.50 GAL GAS		580.02	N	In Full
10 0000 2700 000 0000 627	79.10 GAL DIESEL		187.56	N	In Full
					Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 66737	Amount:	34.86
Description:		Invoice Date: 07/23/2019	Due Date: 08/16/2019	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 RETREAT MEAL		34.86	N	In Full
					Final
Vendor ID: 101157	APPLE COMPUTER, INC.	PO Number: 20328T	Invoice Number: AA29633224	Amount:	449.00
Description:		Invoice Date: 07/19/2019	Due Date: 08/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0099 2237 100 0000 618	ADAPTERS		449.00	N	In Full
					Final
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20190816	Amount:	15.99
Description:		Invoice Date: 08/07/2019	Due Date: 08/16/2019	Status: A	1099 Amount: 15.99
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2134 000 3376 580	CONF MEAL REIMB		15.99	15.99 N	In Full
					Final
Vendor ID: 707211	BLICK ART SUPPLIES	PO Number:	Invoice Number: 1852487	Amount:	531.29

Invoice Listing - Detail

Description:	Invoice Date:	07/22/2019	Due Date:	08/15/2019	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 102 0000 612	ART SUPPLIES		531.29		N		Final	
Vendor ID: 707298	BREE'S TIRE SERVICE	PO Number:	Invoice Number: 01-97656	Amount:	504.68			
Description:	Invoice Date:	07/10/2019	Due Date:	08/15/2019	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 672	TIRES		504.68		N		Final	
Vendor ID: 104784	BRITTAIN, CHARLES	PO Number:	Invoice Number: 20190815	Amount:	400.00			
Description:	Invoice Date:	08/01/2019	Due Date:	08/15/2019	Status:	A	1099 Amount:	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>	
21 0000 1400 920 0000 612	ASSIGNING OF OFFICIALS		400.00	400.00	N		Final	
Vendor ID: 707470	BULK PARY SUPPLIES	PO Number:	20338H	Invoice Number: bps10844-1	Amount:	72.51		
Description:	Invoice Date:	08/14/2019	Due Date:	08/16/2019	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 2120 100 0000 613	MINI STAR CUTOUTS		60.56		N		Final	
10 3200 2120 100 0000 613	SHIPPING		11.95		N		Final	
Vendor ID: 707363	BUSHBAUM, CHRIS	PO Number:	Invoice Number: 20190815	Amount:	110.00			
Description:	Invoice Date:	07/05/2019	Due Date:	08/15/2019	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 6730 345	OFFICIAL		110.00		N		Final	
Vendor ID: 100002	CASH	PO Number:	Invoice Number: 20190815	Amount:	73.58			
Description:	Invoice Date:	08/15/2019	Due Date:	08/15/2019	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 531	REPLENISH PETTY CASH FY 20		73.58		N		Final	
Vendor ID: 100002	CASH	PO Number:	Invoice Number: 20190815-0001	Amount:	500.00			
Description:	Invoice Date:	08/01/2019	Due Date:	08/15/2019	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 0000 612	ACTIVITY CASH BOX		500.00		N		Final	
Vendor ID: 100002	CASH	PO Number:	Invoice Number: 20190815-0002	Amount:	50.00			
Description:	Invoice Date:	08/01/2019	Due Date:	08/15/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

Invoice Listing - Detail

Chart of Account Number Detail Description
61 0000 3110 000 0000 618 LUNCH CASH BOX

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

Vendor ID: 103885 **CDW GOVERNMENT INC**

PO Number: **Invoice Number: 20190816** **Amount: 2,400.00**

Description: Invoice Date: 08/01/2019 Due Date: 08/16/2019 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 320	CONSULTING SERVICES		2,400.00		N	Final

Vendor ID: 103885 **CDW GOVERNMENT INC**

PO Number: **Invoice Number: 20190816-0001** **Amount: 965.12**

Description: Invoice Date: 08/01/2019 Due Date: 08/16/2019 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 320	MILAGE REIMB CONSULTING		965.12		N	Final

Vendor ID: 103885 **CDW GOVERNMENT INC**

PO Number: 20354T **Invoice Number: TKF0981** **Amount: 283.41**

Description: Invoice Date: 08/07/2019 Due Date: 08/16/2019 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 618	WALL MOUNTS		283.41		N	Final

Vendor ID: 706810 **CEC COMMUNICATIONS ENGINEERING COMPANY**

PO Number: 20260T **Invoice Number: 314505** **Amount: 1,377.73**

Description: Invoice Date: 07/22/2019 Due Date: 08/15/2019 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 739	SPEAKERS FOR INTERCOM SYSTEM		1,377.73		N	Final

Vendor ID: 706810 **CEC COMMUNICATIONS ENGINEERING COMPANY**

PO Number: **Invoice Number: 314772** **Amount: 180.00**

Description: Invoice Date: 07/25/2019 Due Date: 08/15/2019 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 810	TECH SUPPORT ON SWITCHES		180.00		N	Final

Vendor ID: 707469 **CEREBELLUM CORP**

PO Number: 20332H **Invoice Number: 206709** **Amount: 443.98**

Description: Invoice Date: 08/15/2019 Due Date: 08/15/2019 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 2120 100 0000 613	Kelso's Circle Stickers		14.95		N	Final
10 3200 2120 100 0000 613	Kelso's Choice Conflict Management Skill		399.98		N	Final
10 3200 2120 100 0000 613	SHIPPING		29.05		N	Final

Vendor ID: 707292 **CIMMIYOTTI, ANGIE**

PO Number: **Invoice Number: 20190815** **Amount: 24.27**

Description: Invoice Date: 08/15/2019 Due Date: 08/15/2019 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 810	CONF MEAL		18.27		N	Final
61 0000 3110 000 0000 618	SUPPLIES		6.00		N	Final
Vendor ID: 707292 CIMMIYOTTI, ANGIE						
Description:		PO Number:	Invoice Number: 20190815-0001		Amount:	21.17
Sequence: 1	Check Type:	Invoice Date: 07/30/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 810	MEAL REIMB		21.17		N	Final
Vendor ID: 101182 D & E CARPET SALES INC.						
Description:		PO Number:	Invoice Number: 5642		Amount:	2,720.66
Sequence: 1	Check Type:	Invoice Date: 08/09/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 4600 000 0000 450	CARPET		2,720.66		N	Final
Vendor ID: 100140 DALCO						
Description:		PO Number:	Invoice Number: 3468446		Amount:	468.24
Sequence: 1	Check Type:	Invoice Date: 07/02/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	STRIPPER & STRIPPER FLOOR PADS		468.24		N	Final
Vendor ID: 100140 DALCO						
Description:		PO Number:	Invoice Number: 3476499		Amount:	232.24
Sequence: 1	Check Type:	Invoice Date: 07/25/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	FLOOR STRIPPER		232.24		N	Final
Vendor ID: 100140 DALCO						
Description:		PO Number:	Invoice Number: 3477429		Amount:	44.27
Sequence: 1	Check Type:	Invoice Date: 07/29/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	DOODLE SCRUB		44.27		N	Final
Vendor ID: 100140 DALCO						
Description:		PO Number:	Invoice Number: 3478664		Amount:	232.24
Sequence: 1	Check Type:	Invoice Date: 07/31/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	FLOOR STRIPPER		232.24		N	Final
Vendor ID: 100140 DALCO						
Description:		PO Number:	Invoice Number: 3478670		Amount:	135.38
Sequence: 1	Check Type:	Invoice Date: 07/31/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	FLOOR FINISH		135.38		N	Final

Invoice Listing - Detail

Vendor ID: 100140 DALCO				PO Number:	Invoice Number: 3478673	Amount:	84.06
Description:				Invoice Date: 07/31/2019	Due Date: 08/15/2019	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	STRIPPER PAD				84.06		N
							In Full
							Final
Vendor ID: 100140 DALCO				PO Number:	Invoice Number: 3481205	Amount:	118.19
Description:				Invoice Date: 08/07/2019	Due Date: 08/15/2019	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	FLOOR STRIPPER				118.19		N
							In Full
							Final
Vendor ID: 100140 DALCO				PO Number:	Invoice Number: 3482359	Amount:	88.20
Description:				Invoice Date: 08/09/2019	Due Date: 08/15/2019	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	STRIPPER PADS				88.20		N
							In Full
							Final
Vendor ID: 100140 DALCO				PO Number:	Invoice Number: 3483982	Amount:	139.52
Description:				Invoice Date: 08/14/2019	Due Date: 08/15/2019	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	FLOOR FINISH				139.52		N
							In Full
							Final
Vendor ID: 15587 DEPARTMENT OF ADMINISTRATIVE SVCS				PO Number:	Invoice Number: DAS2020011640	Amount:	550.00
Description:				Invoice Date: 08/08/2019	Due Date: 08/15/2019	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 1100 100 0000 810	TSA ANNUAK ADMINISTRATION FEE				550.00		N
							In Full
							Final
Vendor ID: 707379 DOHLMAQN, MICHELLE				PO Number:	Invoice Number: 20190815	Amount:	33.51
Description:				Invoice Date: 08/08/2019	Due Date: 08/15/2019	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 3376 580	CONFERENCE MEALS				33.51		N
							In Full
							Final
Vendor ID: 707474 EGAN SUPPLY CO.				PO Number:	Invoice Number: 305227	Amount:	24,895.58
Description:				Invoice Date: 08/13/2019	Due Date: 08/16/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Checking Account ID:	Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4600 000 0000 450	REFINISH GYM FLOORING				24,895.58		N
							In Full
							Final
Vendor ID: 102903 EVANS PRINTING & PUBLISHING				PO Number:	Invoice Number: 8638	Amount:	175.44
Description:				Invoice Date: 07/31/2019	Due Date: 08/15/2019	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>
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		175.44		N	Final
Vendor ID: 100203 FARMERS FEED & GRAIN CO INC						
Description:		PO Number:	Invoice Number: AR 51314		Amount:	62.50
Sequence: 1	Check Type:	Invoice Date: 07/24/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	HERBICIDE		62.50		N	Final
Vendor ID: 100203 FARMERS FEED & GRAIN CO INC						
Description:		PO Number:	Invoice Number: AR 51425		Amount:	132.50
Sequence: 1	Check Type:	Invoice Date: 07/31/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	ROUNDUP		132.50		N	Final
Vendor ID: 707371 FUSION FORWARD						
Description:		PO Number:	Invoice Number: 1000011		Amount:	299.99
Sequence: 1	Check Type:	Invoice Date: 07/17/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	WEBSITE		299.99		N	Final
Vendor ID: 707371 FUSION FORWARD						
Description:		PO Number:	Invoice Number: 5573		Amount:	1,200.00
Sequence: 1	Check Type:	Invoice Date: 08/02/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	WEBSITE		1,200.00		N	Final
Vendor ID: 707270 GILLETTE GROUP						
Description:		PO Number:	Invoice Number: 9247520		Amount:	347.75
Sequence: 1	Check Type:	Invoice Date: 08/15/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	LOUNGE POP		347.75		N	Final
Vendor ID: 100217 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO						
Description:		PO Number:	Invoice Number: 954446969		Amount:	960.68
Sequence: 1	Check Type:	Invoice Date: 07/18/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 1100 100 0000 642	2ND GRADE MATH WORKBOOKS		960.68		N	Final
Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK						
Description:		PO Number:	Invoice Number: 569998		Amount:	119.00
Sequence: 1	Check Type:	Invoice Date: 08/14/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0099 2237 100 0000 320	ICN		119.00		N	Final

Invoice Listing - Detail

Vendor ID: 100268	IOWA DIVISION OF LABOR SERVICES	PO Number:	Invoice Number: 169144	Amount:	405.00
Description:		Invoice Date: 07/19/2019	Due Date: 08/15/2019	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 432	BOILER INSPECTION		405.00	N	In Full
					Final
Vendor ID: 706983	ISFIS, INC	PO Number:	Invoice Number: FY2019-20	Amount:	476.90
Description:		Invoice Date: 07/01/2019	Due Date: 08/15/2019	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 000 0000 810	MEMBERSHIPO		476.90	N	In Full
					Final
Vendor ID: 105111	JENSEN, STEVE	PO Number:	Invoice Number: 20190815	Amount:	40.00
Description:		Invoice Date: 07/09/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 40.00
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 6730 345	OFFICIAL		40.00	40.00 N	In Full
Vendor ID: 104161	JOSTENS, INC	PO Number:	Invoice Number: 1189177	Amount:	128.98
Description:		Invoice Date: 07/17/2019	Due Date: 08/15/2019	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 7950 612	YEARBOOKS		128.98	N	In Full
					Final
Vendor ID: 707454	KENDALL HUNT PUBLISHING	PO Number: 20306E	Invoice Number: 12095037	Amount:	319.17
Description:		Invoice Date: 08/08/2019	Due Date: 08/16/2019	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 2000 1100 100 0000 641	ILLUSTRATIVE MATH		319.17	N	In Full
					Final
Vendor ID: 707454	KENDALL HUNT PUBLISHING	PO Number: 20357E	Invoice Number: 12096231	Amount:	77.25
Description:		Invoice Date: 08/09/2019	Due Date: 08/16/2019	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 2000 1100 100 0000 641	ILLUSTRATIVE MATH		77.25	N	In Full
					Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: 12892	Amount:	26,393.75
Description:		Invoice Date: 07/31/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
36 0000 4300 000 0000 451	1ST PYMT TECH SERVICES		26,393.75	N	In Full
					Final
Vendor ID: 101892	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	PO Number:	Invoice Number: 108958536001	Amount:	71.53
Description:		Invoice Date: 08/05/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 2000 1100 100 0000 612 CERTIFICATES FOR STUDY ISLAND

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
71.53 N In Full
Final

Vendor ID: 707468 MIND RESEARCH INSTITUTE

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
36 0000 2239 000 0000 652 STUDENT MATH LICENSES

PO Number: 20331E Invoice Number: 1239431 Amount: 2,425.00
Invoice Date: 08/23/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,425.00 N Final

Vendor ID: 707282 MN CLAY

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 3200 1100 102 8974 612 Rainy Lake Stoneware Cone 6-9 Wet

PO Number: 20318H Invoice Number: 110588 Amount: 185.00
Invoice Date: 07/31/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
185.00 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 BRAKE PADS & ROTORS

PO Number: Invoice Number: 243892 Amount: 275.12
Invoice Date: 07/17/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
275.12 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 HUB ASSEMBLY

PO Number: Invoice Number: 243924 Amount: 192.65
Invoice Date: 07/18/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
192.65 N Final

Vendor ID: 100495 NORTHEAST IOWA COMMUNITY COLLEGE

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2700 000 0000 810 SCHOOL BUS DRIVER RENEWAL

PO Number: Invoice Number: 24791 Amount: 30.00
Invoice Date: 08/02/2019 Due Date: 08/16/2019 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: 707086 NOSBISCH, MORGAN

Description:

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

PO Number: Invoice Number: 20190816 Amount: 417.82
Invoice Date: 07/24/2019 Due Date: 08/16/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
417.82 N Final

Vendor ID: 707377 O'DONNELL CRESCO/RICEVILLE INSURANCE

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
22 0000 2600 000 0000 524 APPLE COMPUTER INSURANCE

PO Number: Invoice Number: 20190815 Amount: 88.00
Invoice Date: 07/31/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
88.00 N Final

Invoice Listing - Detail

Vendor ID: 103613		O'HENRY'S STITCHES AND PRINTS		PO Number:	Invoice Number: 22649		Amount:	776.20
Description:				Invoice Date:	08/01/2019	Due Date:	08/15/2019	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 923 6815 612		VOLLEYBALL UNIFORMS AND WARMUP PRINTING			776.20		N	Final
Vendor ID: 100051		OMNITEL COMMUNICATIONS		PO Number:	Invoice Number: 20190815		Amount:	1,586.50
Description:				Invoice Date:	08/15/2019	Due Date:	08/15/2019	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			276.50		N	Final
10 0000 2320 000 0000 538		INTERNET			1,310.00		N	Final
Vendor ID: 706882		POLLARD PEST CONTROL CO. & LAWN CARE		PO Number:	Invoice Number: 20190815		Amount:	80.00
Description:				Invoice Date:	07/29/2019	Due Date:	08/15/2019	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: 100025		QUILL CORPORATION		PO Number:	Invoice Number: 8826649		Amount:	102.08
Description:				Invoice Date:	07/18/2019	Due Date:	08/15/2019	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 612		SUPPLIES			102.08		N	Final
Vendor ID: 100025		QUILL CORPORATION		PO Number:	Invoice Number: 8849679		Amount:	25.48
Description:				Invoice Date:	07/19/2019	Due Date:	08/15/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 613		NURSE SUPPLIES			25.48		N	Final
Vendor ID: 100025		QUILL CORPORATION		PO Number:	Invoice Number: 8855257		Amount:	149.28
Description:				Invoice Date:	07/19/2019	Due Date:	08/15/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 613		NURSE SUPPLIES			19.11		N	Final
10 0070 1200 219 0000 612		SP ED SUPPLIES			34.56		N	Final
10 1000 1100 100 0000 612		SUPPLIES			95.61		N	Final
Vendor ID: 100025		QUILL CORPORATION		PO Number:	Invoice Number: 887390.		Amount:	6.06
Description:				Invoice Date:	12/22/2019	Due Date:	08/15/2019	Status: A 1099 Amount: 0.00
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 613		NURSE SUPPLIES			6.06		N	Final

Invoice Listing - Detail

Vendor ID: 100025 **QUILL CORPORATION**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2310 000 0000 611 OFFICE SUPPLIES

Checking Account ID:

PO Number: **Invoice Number: 8875764** **Amount: 4.42**
Invoice Date: 07/22/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4.42 N Final

Vendor ID: 100025 **QUILL CORPORATION**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 1000 1100 100 0000 612 SCHOOL SUPPLIES

Checking Account ID:

PO Number: **Invoice Number: 9016626** **Amount: 394.16**
Invoice Date: 07/25/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
394.16 N Final

Vendor ID: 100025 **QUILL CORPORATION**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 2000 1100 100 0000 612 SCHOOL SUPPLIES

Checking Account ID:

PO Number: **Invoice Number: 9020665** **Amount: 51.72**
Invoice Date: 07/25/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
51.72 N Final

Vendor ID: 100025 **QUILL CORPORATION**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 1000 1100 100 0000 612 ELEM SUPPLIES

Checking Account ID:

PO Number: **Invoice Number: 9293295** **Amount: 51.04**
Invoice Date: 08/07/2019 Due Date: 08/16/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
51.04 N Final

Vendor ID: 100025 **QUILL CORPORATION**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2310 000 0000 611 CALC INK

Checking Account ID:

PO Number: **Invoice Number: 9324771** **Amount: 24.88**
Invoice Date: 08/08/2019 Due Date: 08/16/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
24.88 N Final

Vendor ID: 707473 **RAPIDS**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
61 0000 3110 000 0000 618 SILVERWARE

Checking Account ID:

PO Number: **Invoice Number: 0857966** **Amount: 188.36**
Invoice Date: 08/07/2019 Due Date: 08/16/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
188.36 N Final

Vendor ID: 707367 **REALLY GREAT READING**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 1000 1100 100 0000 615 Blast online subscription

Checking Account ID:

PO Number: 20322E **Invoice Number: 20206** **Amount: 190.00**
Invoice Date: 07/15/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
190.00 N Final

Vendor ID: 102277 **RESOURCES FOR READING**
Description:
Sequence: 1 Check Type:
Checking Account ID:

PO Number: 20319E **Invoice Number: 00152408** **Amount: 65.98**
Invoice Date: 08/19/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
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>
10 1000 1100 431 4501 612	Student Writing Journals		65.98		N	Final
Vendor ID: 100406 SCHOLASTIC MAGAZINES						
Description:		PO Number: 20327E	Invoice Number: M6797750		Amount: 1,371.99	
Sequence: 1 Check Type:		Invoice Date: 07/18/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 1100 100 0000 642	Scholastic News/Kindergarten		145.48		N	Final
10 1000 1100 100 0000 642	Scholastic News/1st		227.70		N	Final
10 1000 1100 100 0000 642	Scholastic News/2nd		189.75		N	Final
10 1000 1100 100 0000 642	Scholastic News/3rd		177.10		N	Final
10 1000 1100 100 0000 642	Scholastic News/4th		227.70		N	Final
10 1000 1100 100 0000 642	Scholastic News/5th		170.78		N	Final
10 1000 1100 100 0000 642	6th,7yh,8th, Junior Scholastic		233.48		N	Final
Vendor ID: 100030 SCHOOL ADMINISTRATORS OF IOWA						
Description:		PO Number:	Invoice Number: 200007851		Amount: 175.00	
Sequence: 1 Check Type:		Invoice Date: 08/14/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 2410 000 0000 810	CONFERENCE- CIRC DIR		175.00		N	Final
Vendor ID: 707138 SCHOOL NURSE SUPPLY INC.						
Description:		PO Number:	Invoice Number: 0746898-IN		Amount: 432.35	
Sequence: 1 Check Type:		Invoice Date: 07/25/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2134 000 0000 613	NURSE SUPPLIES		432.35		N	Final
Vendor ID: 101717 SCHOOL SPECIALTY SUPPLY INC						
Description:		PO Number:	Invoice Number: 308103360394		Amount: 120.51	
Sequence: 1 Check Type:		Invoice Date: 07/30/2019	Due Date: 08/15/2019	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1000 1100 100 0000 612	SUPPLIES		45.51		N	
10 3200 1100 105 0000 612	SUPPLIES		50.00		N	
10 1000 2410 000 0000 611	SUPPLIES		25.00		N	
Vendor ID: 707475 SOBOLIK, CHRISTY						
Description:		PO Number:	Invoice Number: 20190816		Amount: 49.20	
Sequence: 1 Check Type:		Invoice Date: 07/25/2019	Due Date: 08/16/2019	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	PAINT		49.20		N	Final
Vendor ID: 707475 SOBOLIK, CHRISTY						
Description:		PO Number:	Invoice Number: 20190816-0001		Amount: 248.64	
Sequence: 1 Check Type:		Invoice Date: 07/25/2019	Due Date: 08/16/2019	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

10 1000 1100 100 0000 612	BOOKCASES	248.64	N	Final
Vendor ID: 707229	TEACHING STRATEGIES	PO Number: 20320E	Invoice Number: 0357708-IN	Amount: 447.26
Description:		Invoice Date: 07/22/2019	Due Date: 08/15/2019	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 1000 460 3117 612	Student GOLD online Subscriptions		447.26	N Final
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 17477	Amount: 957.06
Description:		Invoice Date: 07/31/2019	Due Date: 08/15/2019	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 2510 217 3303 351	MEDICIAD BILLING		957.06	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A152537	Amount: 15.77
Description:		Invoice Date: 07/19/2019	Due Date: 08/15/2019	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	PAINT SUPPLIES		15.77	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A152538	Amount: 21.94
Description:		Invoice Date: 07/19/2019	Due Date: 08/15/2019	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	CABLE TIE, TESTER & OUTLET		21.94	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A152570	Amount: 8.40
Description:		Invoice Date: 07/18/2019	Due Date: 08/15/2019	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	BULK WIRE		8.40	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A152680	Amount: 5.69
Description:		Invoice Date: 07/23/2019	Due Date: 08/15/2019	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 618	ADAPTERS		5.69	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A152864	Amount: 9.38
Description:		Invoice Date: 07/30/2019	Due Date: 08/15/2019	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	WALL PLATE		9.38	N Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B149515	Amount: 11.99

Invoice Listing - Detail

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

Checking Account ID:

Invoice Date: 07/02/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
11.99 N Final

Vendor ID: 100004 TRUE VALUE

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

Checking Account ID:

PO Number: Invoice Number: B149718 Amount: 45.98
Invoice Date: 07/08/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.98 N Final

Vendor ID: 100004 TRUE VALUE

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

Checking Account ID:

PO Number: Invoice Number: B149791 Amount: 146.68
Invoice Date: 08/15/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
146.68 N Final

Vendor ID: 100004 TRUE VALUE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 HARDWARE & PAINT TRAY

Checking Account ID:

PO Number: Invoice Number: B149811 Amount: 8.59
Invoice Date: 07/10/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
8.59 N Final

Vendor ID: 100004 TRUE VALUE

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

Checking Account ID:

PO Number: Invoice Number: B149816 Amount: 38.99
Invoice Date: 07/10/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
38.99 N Final

Vendor ID: 100004 TRUE VALUE

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

Checking Account ID:

PO Number: Invoice Number: B149872 Amount: 19.99
Invoice Date: 07/11/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
19.99 N Final

Vendor ID: 100004 TRUE VALUE

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

Checking Account ID:

PO Number: Invoice Number: B149884 Amount: 9.99
Invoice Date: 07/11/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
9.99 N Final

Vendor ID: 100004 TRUE VALUE

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

Checking Account ID:

PO Number: Invoice Number: B150085 Amount: 15.99
Invoice Date: 07/16/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

10 0000 2600 000 0000 680 TANK SPRAYER

15.99 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150091 Amount: 78.43

Description:

Invoice Date: 07/16/2019 Due Date: 08/15/2019 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 680 PAINT SUPPLIES

78.43 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150124 Amount: 9.93

Description:

Invoice Date: 07/17/2019 Due Date: 08/15/2019 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 680 PAINT SUPPLIES

9.93 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150135 Amount: 6.99

Description:

Invoice Date: 07/17/2019 Due Date: 08/15/2019 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 0099 2237 100 0000 615 CONDUIT

6.99 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150184 Amount: 44.47

Description:

Invoice Date: 07/18/2019 Due Date: 08/15/2019 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 680 PAINT SUPPLIES

44.47 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150246 Amount: 6.36

Description:

Invoice Date: 07/19/2019 Due Date: 08/15/2019 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 680 KEY DUPLICATE

6.36 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150332 Amount: 246.43

Description:

Invoice Date: 07/22/2019 Due Date: 08/15/2019 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 680 PAINT SUPPLIES

246.43 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150359 Amount: 13.17

Description:

Invoice Date: 07/23/2019 Due Date: 08/15/2019 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 680 KEY DUPLICATE & VALVE

13.17 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150491 Amount: 248.43

Invoice Listing - Detail

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 BASE COATING

Invoice Date: 07/25/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
248.43 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150539 Amount: 17.48

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 HARDWARE & SCREWS

Invoice Date: 07/26/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
17.48 N Final

Vendor ID: 100004 TRUE VALUE

PO Number: Invoice Number: B150710 Amount: 39.58

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2600 000 0000 680 HARDWARE, CLAMPS, & PAINT SUPPLIES

Invoice Date: 07/29/2019 Due Date: 08/15/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
39.58 N Final

Vendor ID: 707472 WGWL TRAIL ASSOCIATION

PO Number: Invoice Number: 20190816 Amount: 10.00

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 1100 100 0000 810 DIGITAL SIGN FEE FOR BACK TO SCHOOL

Invoice Date: 08/01/2019 Due Date: 08/16/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10.00 N Final

Batch 1099 Total: 455.99 Batch Total: 83,312.11

Report 1099 Total: 455.99 Report Total: 83,312.11

Batch Description: Invoices--EOFY JUNE 2019

Processing Month: 06/2019

Vendor ID: 707363 BUSHBAUM, CHRIS

PO Number: Invoice Number: 20190816 Amount: 110.00

Description: Invoice Date: 06/03/2019 Due Date: 08/16/2019 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 6730 345	OFFICIAL		110.00		N	Final

Vendor ID: 100050 DECKER SPORTING GOODS

PO Number: Invoice Number: AAT019260-AJ01 Amount: 96.95

Description: Invoice Date: 04/29/2019 Due Date: 08/16/2019 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 925 6835 612	TUBE SOCKS		96.95		N	Final

Vendor ID: 100745 DECORAH COMMUNITY SCHOOL DIST

PO Number: Invoice Number: 20190816 Amount: 5,349.00

Description: Invoice Date: 06/30/2019 Due Date: 08/16/2019 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 1324 211 3301	REFUND SP ED BILLING		5,349.00		N	Final

Vendor ID: 103631 EBERT, SHARY

PO Number: Invoice Number: 20190816 Amount: 100.00

Description: Invoice Date: 06/12/2019 Due Date: 08/16/2019 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 3376 810	REGISATRATION FEE STUDENT CENTER COACHIN		100.00		N	Final

Vendor ID: 707476 KUHLEMEIER, CLAY

PO Number: Invoice Number: 060319 Amount: 110.00

Description: Invoice Date: 06/03/2019 Due Date: 08/16/2019 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 6730 345	OFFICIAL		110.00		N	Final

Vendor ID: 102163 MOLSTEAD MOTORS, INC., MIKE

PO Number: Invoice Number: 670612 Amount: 286.42

Description: Invoice Date: 06/25/2019 Due Date: 08/16/2019 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 434	SERVICE FUSION		286.42		N	Final

Batch 1099 Total: 0.00 Batch Total: 6,052.37

Report 1099 Total: 0.00 Report Total: 6,052.37



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WATER SOLUTIONS

Kurita Group

FREMONT INDUSTRIES, LLC

Product Sale and Support Agreement

Fremont Industries, LLC ("Fremont") is pleased to provide quality water treatment products and product support to:

Riceville Schools
("Purchaser")

I. **TERM OF AGREEMENT.** The term of this Agreement shall be for a period (See below) from the date the Agreement becomes effective or for the term set forth in any Statement of Products and Support, unless terminated earlier by either Fremont or the Purchaser. If a new agreement is not entered at the end of such term, this Agreement shall continue to be in full force and effect until such time as one party terminates this Agreement as specified herein.

II. **PURPOSE OF AGREEMENT.** This Agreement contains the general terms that apply to all products and support provided by Fremont. Specific requirements will be detailed in the attached "Statements of Products and Support". If there is a conflict between this Agreement and any Statement of Products and Support, this Agreement will control. Each Statement of Products and Support and all other contracts between Fremont and the Purchaser shall incorporate the terms of this Agreement. No additional or different terms and/or conditions or agreements shall become part of this Agreement unless agreed to in writing by both parties.

III. **PRODUCTS AND SUPPORT.** Fremont will provide water treatment products and support as set forth in Statements of Products and Support that may be attached to this Agreement from time to time. Nothing in this Agreement shall obligate either party to enter into an agreement for any additional products or product support. Purchaser agrees to provide payment to Fremont as set forth in each Statement of Products and Support.

IV. **PAYMENT.** Purchaser agrees to provide payment as set forth in each Statement of Products and Support. Payment shall be due and payable within thirty (30) days of the invoice date. Unless specifically stated otherwise, prices do not include sales tax or shipping costs. Failure of the Purchaser to make timely payment shall entitle Fremont to eighteen percent (18%) per annum interest or the highest rate permitted by law on any outstanding balance.

V. **RISK OF LOSS/FOB SELLER'S DOCK.** Purchaser assumes all responsibility for risk of loss of, or damage to, or caused by, the goods furnished hereunder upon the shipment leaving Fremont's facilities or any other manufacturer's facilities, including, but not limited to, losses and damages arising from unloading, discharge, storage, handling and use.



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VI. **TERMINATION.** This Agreement may be terminated by either party at any time upon written notice. If this Agreement is terminated, the Purchaser shall be responsible for immediate payment for all products and support provided by Fremont through the date of termination of this Agreement, and for all equipment provided by Fremont or any third party through Fremont.

VII. **WARRANTY.** ALL GOODS MANUFACTURED BY FREMONT WILL BE PROPERLY MANUFACTURED ACCORDING TO FREMONT SPECIFICATIONS AND SHALL CARRY THE IMPLIED WARRANTY OF MERCHANTABILITY ESTABLISHED BY STATUTE UNDER UCC ARTICLE 2. PURCHASER SHALL HAVE AND ENJOY QUIET POSSESSION OF THE GOODS AS AGAINST ANY LAWFUL CLAIMS EXISTING AT THE TIME OF SALE. FREMONT MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, FOR PRODUCTS MANUFACTURED BY FREMONT OR ANY THIRD PARTY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ALL SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE SPECIFICALLY DISCLAIMED EXCEPT AS SET FORTH ABOVE. FREMONT SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. NOTWITHSTANDING ANY OTHER AGREEMENT BETWEEN THE PARTIES, FREMONT'S SOLE MAXIMUM LIABILITY AND PURCHASER'S SOLE MAXIMUM REMEDY IN CONTRACT, TORT, OR OTHERWISE, SHALL BE THE AMOUNTS PURCHASER PAID TO FREMONT. THIRD PARTY WARRANTIES MAY APPLY (INFORMATION TO BE PROVIDED UPON REQUEST). FREMONT MAKES NO OTHER REPRESENTATIONS OR WARRANTIES CONCERNING GOODS OR SERVICES AND DISCLAIMS THE SAME.

VIII. **SAFETY.** Purchaser shall be responsible for following all state and local regulations and any applicable health and safety guidelines for storage and handling of chemicals by Purchaser's personnel. Purchaser acknowledges that Fremont has furnished to Purchaser Safety Data Sheets, including warnings and safety and health information concerning the products and/or containers for such products sold hereunder. Purchaser is solely responsible to disseminate such information so as to give warning of possible hazards to persons whom Purchaser can reasonably foresee may be exposed to such hazards, including but not limited to, Purchaser's employees, agents, contractors and customers. If Purchaser fails to disseminate such warnings and information, Purchaser agrees to defend and indemnify Fremont, including payment of reasonable attorney fees, and hold Fremont harmless from any claims or liability arising out of or in any way connected with such failure.

IX. **RELATIONSHIP OF THE PARTIES.** Fremont's relation to Purchaser, for purposes of this Agreement, is that of an independent contractor. Fremont and its employees are not employees of Purchaser, and are not entitled to tax withholding, workers' compensation, unemployment compensation, or any employee benefits.



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X. **GENERAL**

A. This Agreement and any attached Statement of Products and Support are the complete and exclusive statement of the Agreement between Fremont and Purchaser.

B. The parties hereto agree that the terms and conditions contained herein shall supersede all prior agreements, oral or written, and all other communications between the parties relating to the subject matter of this Agreement.

C. Any modification of this Agreement shall be in writing and signed by authorized representatives of both parties.

D. This Agreement may be executed in several counterparts, each of which shall be deemed an original and such counterparts shall together constitute but one and the same Agreement, binding upon parties hereto. This document may be executed by facsimile, .pdf signature, or other similar method.

E. If any provision of this Agreement proves to be or becomes invalid or unenforceable then such provision shall be deemed modified to the extent necessary in order to render such provision valid and enforceable. If such provision may not be so saved, it shall be severed and the remainder of this Agreement shall remain in full force and effect.

F. No waiver of any breach of any provision of this Agreement shall constitute a waiver of any other breach of the same or any other provision hereof. No waiver shall be effective unless made in writing and signed by an authorized representative of the waiving party.

G. This Agreement shall be governed by the laws of the State of Minnesota without regard to the choice of law provisions thereof. In the event of a dispute of any kind, the prevailing party shall be entitled to its attorneys' fees and costs.

H. Either party shall be relieved from liability hereunder for failure to perform any of the obligations imposed herein, except the obligation to pay for products or product support already delivered, if said failure is occasioned by any cause or causes of a kind or character reasonably beyond the control of the party failing to perform (any such cause herein called "force majeure") including but not limited to acts of God, fire explosion, flood, hurricanes, strikes, lockouts or other industrial disturbances riots or civil commotion, war or acts of terrorism.



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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date(s) set forth below.

Dated: _____

PURCHASER

By: _____

Its: _____

Dated: _____

FREMONT INDUSTRIES, LLC

By: _____

Its: _____



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WATER SOLUTIONS

Kurita Group

Statement of Products and Support

The following Statement of Products and Support ("Statement") is entered into on

08/20/19

by and between Fremont Industries, LLC ("Fremont") and

Riceville Schools

("Purchaser")

The Fremont Industries, LLC Product Sale and Support Agreement is incorporated herein by reference.

A. **SCOPE.** The scope of this Statement is the products and product support, including all information provided regarding the use of said products and all assistance regarding the application of said products, provided by Fremont to Purchaser.

B. **FREMONT RESPONSIBILITIES.** Fremont's responsibilities to Purchaser include the following:

1. Fremont shall provide:

Boiler Controller system
Boiler Chemistry
Testing Reagents and Equipment
Monthly service during heating season.
Training

2. Installation of all equipment shall be performed by Purchaser's personnel according to wiring and plumbing diagrams provided by third party equipment manufacturers.

3. Fremont shall provide 8 service visits per year testing to determine the
(Number)
need for adjustments in product usage to maintain target levels. Test material will be provided by Fremont.

4. Fremont Shall provide Purchaser with the ability to
(Shall/Shall Not)
perform 24/7 online monitoring.

5. Product levels on hand will be checked during regularly scheduled visits and replenished as needed.



FREMONT®

WATER SOLUTIONS

Kurita Group

C. PURCHASER RESPONSIBILITIES.

1. Except as set forth above, Purchaser shall be responsible for all other water treatment precautions including but not limited to the following:

2. Purchaser shall be responsible for ensuring: (a) that the areas where products sold pursuant to this Statement are held and used are properly secured and ventilated; (b) that all required warnings and other necessary signage is present and properly displayed; (c) that all Purchaser personnel who have access to the area where products are kept are trained regarding the proper handling and disposal of the products, including the use of protective clothing and equipment where applicable; and (d) that all chemicals are properly handled and that protective clothing and equipment is present and available for use at all times.

3. Purchaser _____ be responsible for the costs of any parts or equipment.
(Shall/Not)

D. EQUIPMENT TO BE PURCHASED BY CUSTOMER.

1. **SEE EQUIPMENT LIST ATTACHED (Addendum A)**

E. COSTS FOR PRODUCTS.

1. Annual cost of equipment, chemicals, testing products and product support:
\$ 7,000

2. Annual cost to be invoiced at \$ 583.33 per _____,
(Month (12), Quarter (4), or Year (1))

IN WITNESS WHEREOF the parties hereto have executed this Statement as of the date first above written.

FREMONT INDUSTRIES, LLC

PURCHASER

By: _____

By: _____

Its: _____

Its: _____



FREMONT®

WATER SOLUTIONS

Kurita Group

Product Sale and Support Agreement Billing Information:

Sold To:

Ship To:

Main Phone #: _____

Contact Phone #: _____

Main Fax #: _____

Email Address for Acknowledgment:

Billing Email: _____

Tax Exempt: Yes _____ No _____ (If yes, please attach exempt form)

This Product Sale and Support Agreement shall be effective as follows:

Length of Agreement: _____ 3 _____
(1 Year, 2 Year or 3 Years)

Agreement Begin Date: _____ 8/20/19 _____

Agreement End Date: _____ 8/19/22 _____



FREMONT®

WATER SOLUTIONS

Kurita Group

Statement of Equipment, Products and Support

Addendum A





Design Phase Geotechnical Report:

Proposed Athletic Facilities Additions
Riceville Community School District
912 Woodland Avenue
Riceville, Iowa
CVT# 15307.19.IAM

Prepared for:

Mr. Nick Hildebrandt, AIA
Emergent Architecture

Certification:

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.	
		August 14, 2019
	(signature)	(date)
	Printed or typed name: <u>Matthew J. Reisdorfer, PE.</u>	
	License number: <u>22234</u>	
My license renewal date is <u>December 31, 2019</u>		
Pages or sheets covered by this seal:		

Chosen Valley Testing, Inc.

Geotechnical Engineering and Testing • 421 North Georgia Avenue, Mason City, Iowa 50401 • Telephone (641) 201-1050 • masoncity@cvtesting.com

Mr. Nick Hildebrandt, AIA, LEED AP
Principal Architect
Emergent Architecture
200 State Street, Suite 103
Cedar Falls, Iowa 50613
nick@emergentarch.com

August 14, 2019

**Re: Design Phase Geotechnical Evaluation
Proposed Athletic Facilities Additions
Riceville Community School District
912 Woodland Avenue
Riceville, Iowa
CVT Project Number: 15307.19.IAM**

Dear Mr. Hildebrandt:

We have completed the geotechnical evaluation authorized for the proposed Riceville Community School District Athletic Facilities Additions in Riceville, Iowa. This letter briefly summarizes the findings and analysis detailed in the attached geotechnical report.

Summary of Boring Results

Borings: At the surface, the borings encountered about 1 to 1 ½ feet of slightly organic lean clay topsoil.

Clayey sand followed the topsoil layer in the southeast boring, to a depth of about 4 feet. Sand with silt and clean sand was met below the topsoil layer in the remaining borings, as well as below the clayey sand layer. The borings terminated in clean sands at depths of about 26 feet below the surface.

Groundwater: Water was encountered in the borings during drilling, at depths of about 7 to 7 ½ feet below the surface. These water levels correspond to elevations of about 90 to 92 feet on the datum used to locate the borings. Water levels are expected to fluctuate with seasonal weather patterns along with water levels in nearby streams and rivers.

Summary of Analysis and Recommendations

The topsoil is not suitable for support of the structure, and should be completely removed from below the building an oversize areas. The topsoil was about 1 to 1 ½ feet thick.

After surface removals have been performed, the exposed subgrade is expected to consist of clayey sand, sand with silt and silty sand. These materials are generally suitable for support of the foundations and slabs.

We recommend geotechnical personnel from Chosen Valley Testing be made available to observe bearing conditions, and to recommend suitability of the exposed soils, or if further corrections are required.

Frost depth footings are expected to bear upon native sands or engineered fill overlying native sands. With the assumed foundation loads and implementation of the earthwork recommendations, we are of the opinion that foundations should be designed using a bearing pressure of 4,000 psf.

Based on these design bearing pressures, total post-construction settlements are expected to be 1 inch or less, and differential settlement is expected to be ½ inch or less between footings that are similarly loaded.

Remarks

For more details of our analysis and recommendations, please see the attached report. We appreciate the opportunity to help you on this project. If you have any questions or need additional information, please contact us at (641) 201-1050.

Sincerely,
Chosen Valley Testing, Inc.



Matt Reisdorfer, PE
Geotechnical Engineer

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**Design Phase Geotechnical Evaluation
Proposed Athletic Facilities Additions
Riceville Community School District
912 Woodland Avenue
Riceville, Iowa**

CVT Project Number: 15307.19.IAM
August 14, 2019

A. Introduction

The intent of this report is to present our findings and describe the means used to collect the data. The data was collected for a specific purpose and may not be suitable for other purposes. We should be consulted before attempting to use the data for other uses. A complete and thorough review of the entire document, including its assumptions and its appendices, should be undertaken immediately upon receipt.

A.1. Purpose

This geotechnical report was prepared to aid design and construction of the proposed Riceville Community School District Athletic Facilities Additions in Riceville, Iowa. Our services were authorized by Mr. Nick Hildebrandt, AIA, of Emergent Architecture.

A.2. Scope

To provide data for analysis, a total of four penetration test borings were authorized. The borings were drilled to depths of about 25 feet below the surface. Our scope included recommendations for design of foundations and slabs as well as recommendations for earthwork corrections.

A.3. Boring Locations

The desired boring locations were selected by Chosen Valley Testing (CVT) based on a schematic drawing provided to us by Emergent Architecture. The boring location sketch in the Appendix shows the approximate locations of the soil borings as drilled.

The ground surface elevations at the borings were measured using a laser level. The finished floor of the existing school building at Door 6 was used as benchmark and was assigned an elevation of 100.0 feet.

A.4. Geologic Background

A geotechnical report is based on subsurface data collected for the specific structure or problem. Available geologic data from the region can help interpretation of the data and is briefly summarized in this section.

Geologic maps of the area indicate that the dominant soils in the area consists of alluvial (river-deposited) sands and gravels. Well logs in the area indicate bedrock is greater than 200 feet below the surface. The uppermost bedrock is commonly dolomite and limestone of the Cedar Valley Group and Wapsipinicon Group.

B. Exploration Results

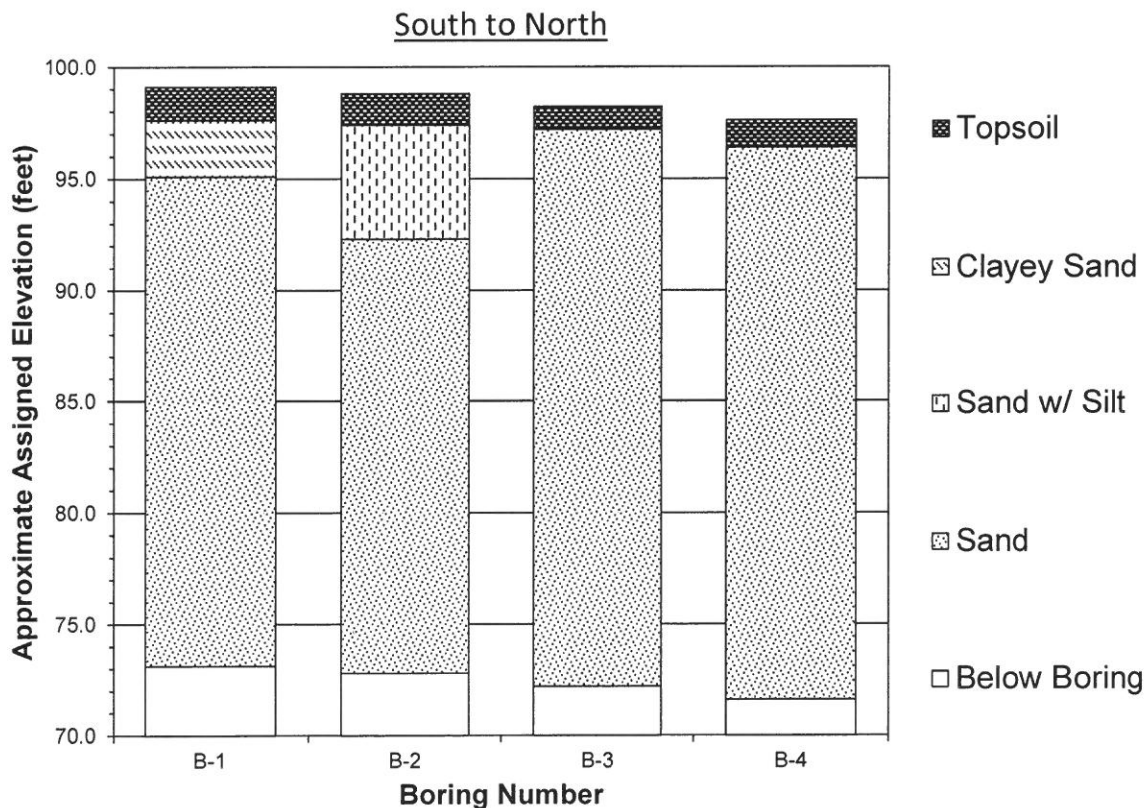
The borings were performed using penetration test procedures (Method of Test D1586 of the American Society for Testing and Materials). This procedure allows for the extraction of intact soil specimen from deep in the ground. With this method, a hollow-stem auger is drilled to the desired sampling depth. A 2-inch OD sampling tube is then screwed onto the end of a sampling rod, inserted through the hole in the auger's tip, and then driven into the soil with a 140-pound hammer dropped repeatedly from a height of 30 inches above the sampling rod. The sampler is driven 18 inches into the soil, unless the material is too hard. The samples are generally taken at 2½ to 5-foot intervals. The core of soil obtained is classified and logged by the driller and a representative portion is then sealed and delivered to the soils engineer for review.

B.1. Stratification

At the surface, the borings encountered about 1 to 1 ½ feet of slightly organic lean clay topsoil.

Clayey sand followed the topsoil layer in the southeast boring (Boring B-1), to a depth of about 4 feet. Sand with silt and clean sand was met below the topsoil layer in the remaining borings, as well as below the clayey sand layer. The borings terminated in clean sands at depths of about 26 feet below the surface.

The soil boring data has been summarized in the following cross-section. Please refer to the individual log of boring sheets for more detailed information.



B.2. Penetration and Laboratory Test Data

The number of blows needed for the hammer to advance the penetration test sampler is an indicator of soil characteristics. The number of blows to advance the sampler 1 foot is called the penetration resistance or "N"-value. The results tend to be more meaningful for natural mineral soils, than for fill soils. In fill soils, compaction tests are more meaningful.

Penetrations resistance values ("N" Values) of 8 to 25 blows per foot (BPF) were recorded in the sand and clayey sand, indicating it was loose to medium dense.

A key to the descriptors used to qualify the relative density of soil (such as *soft*, *stiff*, *loose*, and *dense*,) can be found on the Legend to Soil Description in the Appendix.

B.3. Ground Water Data

Methods: During drilling, the drillers may note the presence of moisture on the sampler, in the cuttings, or in the borehole itself. These findings are reported on the boring logs. Because water levels vary with weather, time of year, and other factors, the presence or lack of water during exploration is subject to interpretation and is not always conclusive.

Water was encountered in the borings during drilling, at depths of about 7 to 7 ½ feet below the surface. These water levels correspond to elevations of about 90 to 92 feet on the datum used to locate the borings. Water levels are expected to fluctuate with seasonal weather patterns along with water levels in nearby streams and rivers.

C. Design Information

Each structure has a different loading configuration and intensity, different grades, and different structural and performance tolerances. Therefore, the geotechnical exploration will be construed differently from one structure to another. If the initial structure should change design, we should be engaged to review these conditions with respect to the prevailing soil conditions. Without the opportunity to review any such changes, the recommendations may no longer be valid or appropriate.

The project consists of the construction of a new gymnasium and locker room addition. The structure will be approximately a two-story, slab-on-grade structure, supported on concrete foundations.

It is anticipated that the structure will consist of metal framed walls, steel columns and metal bar joists. A mezzanine is planned in some areas of the addition.

Loading information was provided to us by the client. Maximum wall loads are expected to be on the order of 5 kips per lineal foot, with maximum column loads expected to be on the order of 100 kips.

We have assumed the finished floor will match that of the existing school building, or near elevation 100.0 feet on the datum used to locate the borings.

D. Analysis

The topsoil is not suitable for support of the structure, and should be completely removed from below the building an oversize areas. The topsoil was about 1 to 1 ½ feet thick.

After surface removals have been performed, the exposed subgrade is expected to consist of clayey sand, sand with silt and silty sand. These materials are generally suitable for support of the foundations and slabs.

We recommend geotechnical personnel from Chosen Valley Testing be made available to observe bearing conditions, and to recommend suitability of the exposed soils, or if further corrections are required.

Frost depth footings are expected to bear upon native sands or engineered fill overlying native sands. With the assumed foundation loads and implementation of the earthwork recommendations, we are of the opinion that foundations should be designed using a bearing pressure of 4,000 psf.

Based on these design bearing pressures, total post-construction settlements are expected to be 1 inch or less, and differential settlement is expected to be ½ inch or less between footings that are similarly loaded.

E. Building Recommendations

E.1. General Grading Recommendations

E.1.a. Topsoil Stripping: The topsoil is not suitable for support of the structure, and should be completely removed from below the building an oversize areas. The topsoil was about 1 to 1 ½ feet thick.

E.1.b. Footing and Slab Subgrades Soils: After surface removals have been performed, the exposed subgrade is expected to consist of clayey sand, sand with silt and silty sand. These materials are generally suitable for support of the foundations and slabs.

E.1.c. Geotechnical Review of Excavations: We recommend geotechnical personnel from Chosen Valley Testing be made available to observe bearing conditions, and to recommend suitability of the exposed soils, or if further corrections are required.

E.1.d. Oversizing: Any corrective excavations should be oversized at least 1 foot beyond the foundations for each foot of fill needed below footing grade. This over-sizing can be reduced by up to 50% if rather precise staking is present during grading, and the excavation limits can be rather precisely confirmed relative to the foundations.

E.1.e. Filling and Compaction: For ease in compaction, we recommend using imported sand or gravel having less than 15% particles passing a number 200 sieve, as engineered structural fill below the

expansion. The on-site sands are considered suitable for use as engineered fill for the project.

Because of moisture sensitivity of gymnasium flooring, we recommend the upper 12 inches of fill placed directly below the gym slabs consist of clean fill (having less than 5% particles passing the number 200 sieve). In slab areas with less moisture sensitive flooring, we recommend the upper 6 inches of fill placed below slabs consist of clean fill. The clean sands referenced in the boring logs appears suitable for use as clean granular fill.

All fill below building and oversizing areas should be compacted to a minimum of 95% of its maximum standard Proctor density (ASTM D 698).

E.2. Building Design

E.2.a. Foundation Design: For frost protection, we recommend that exterior foundations for heated structures bear on soils at least 42 inches below the exposed ground surface. Interior footings for heated structures can be placed directly below slabs. Footings for unheated structures should be placed 60 inches below the surface.

E.2.b. Bearing Capacity: Frost depth footings are expected to bear upon native sands or engineered fill overlying native sands. With the assumed foundation loads and implementation of the earthwork recommendations, we are of the opinion that foundations should be designed using a bearing pressure of 4,000 psf.

E.2.c. Settlement: Based on these design bearing pressures, total post-construction settlements are expected to be 1 inch or less, and differential settlement is expected to be ½ inch or less between footings that are similarly loaded.

E.2.d. Vapor Barrier and Drainage: If the slab will receive coverings that are less permeable than concrete, a vapor barrier should be placed below the slab. Some contractors prefer to place this barrier below sand, to limit the potential for curling.

E.2.e. Slab Design: The completed slab subgrade for the buildings are assumed to consist of at least 6 inches of granular fill overlying native sands. We recommend using a modulus of subgrade reaction of up to 250 pounds per cubic inch (pci) for slab design.

E.3. Lateral Support/Resistance

Backfill placed around the structure and above foundation elevation should be compacted to 95% of its maximum standard Proctor density (ASTM D 698). Lateral resistance will depend on the materials used. The table below includes recommended support values for the recommended clean sand. These values do not include a safety factor.

Clean Sands (SP), 95% of standard Proctor Density	
Active Earth Pressure	35 (psf/ft)
Passive Earth Pressure	400 (psf/ft)
At-Rest Earth Pressure	55 (psf/ft)
Moist Unit Weight of Sand	120 (pcf)
Coefficient of Friction between Concrete and Soil	0.40

The actual loads exerted on the structure will depend on the movement or flexure of the structure. For sand fill, horizontal movement or flexure of about 0.2% of the height of soil retained may be sufficient to mobilize frictional forces from the at-rest state to the active state. For this reason, we have found that many engineers use values of about 40 or 45 psf/ft to design their walls. We note that the above values have not been adjusted for groundwater levels.

E.4. Seismic Design

In accordance to the 2015 International Building Code (IBC), the site profile is considered to rate as Site Classification D.

F. Construction Recommendations

F.1. Excavation

Stripping can likely be performed with a variety of equipment, provided the soils are not overly wet. A backhoe is recommended to complete the deep excavations. The backhoe should have a shovel with a smooth lip, to limit disturbance to those materials left in place.

Subgrade soils are expected to consist primarily of sands. Wheeled construction equipment may have difficulty traversing the sandy subgrade soils. We recommend using tracked equipment for traversing the sandy subgrade.

F.2. Groundwater/De-watering

Water was encountered in the borings during drilling, at depths of about 7 to 7 ½ feet below the surface, but is not expected to be encountered during excavations. In the event that excavation need to extend into the water table, more aggressive dewatering techniques, such as well points, will likely be required.

F.3. Sideslopes

The contractor will be required to slope or shore the excavations as needed to meet OSHA requirements for safety and to limit disturbance to surrounding structures. The sands at the site would likely be classified as Type C soils as defined by OSHA.

F.4. Filling and Compacting

Fill should be placed in lifts adjusted to the compactor being used and the material being compacted. We recommend limiting lifts to no more than 12 inches for the recommended fill materials – assuming large, self-propelled or tow behind compactors are used.

If site grading is anticipated during cold weather, we recommend that good winter construction practices be observed. All snow and ice should be removed from cut and fill areas prior to additional grading. No fill should be placed on soils that have frozen or contain frozen material. Frozen soils should not be used as fill.

F.5. Construction Testing and Documentation

The bottom of all excavations should be evaluated and documented by geotechnical personnel, after the unsuitable soils are removed from the building site, and before filling. Fill placed below building and paved areas should be evaluated for conformance to the project gradation recommendations and should be tested for compaction. If the filling proceeds during periods of freezing weather, full-time testing should be considered to help confirm that imported fill is thawed prior to and during compaction, and that all snow has been removed before placement of the fill.

Although our firm offers testing services relating to civil and structural components of the building (such as concrete testing, reinforcement observations, etc.) specification of such services is beyond our work scope and the designer should be consulted as to such requirements.

G. Level of Care

The services provided for this project have been conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in this area, under similar budget and time constraints. This is our professional responsibility. No other warranty, expressed or implied, is made.

Appendix

Boring Location Sketch

Log of Boring # 1-4

Legend to Soil Description



Chosen Valley Testing, Inc.

Legend

 Boring locations

 Benchmark



Soil Boring Location Sketch

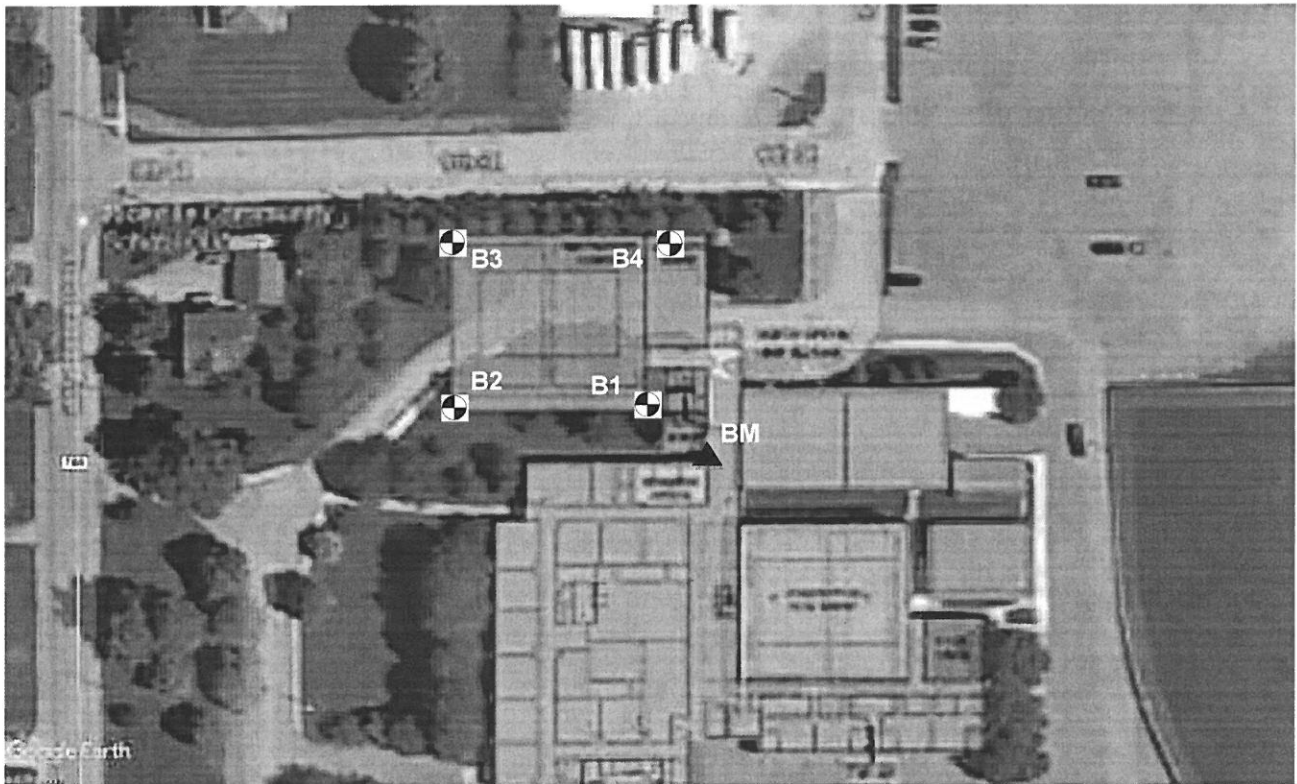
Proposed Athletic Facilities Addition

Riceville Community School District

912 Woodland Avenue

Riceville, IA

15307.19.IAM



LOG OF BORING

CHOSEN VALLEY TESTING



PROJECT: 15307.19.IAM Design Phase Geotechnical Evaluation Proposed Athletic Facilities Additions 912 Woodland Avenue Riceville, Iowa				BORING: B-1	
				LOCATION: See attached sketch	
				DATE: 8/5/2019	SCALE: 1" = 4'

Elev. 99.1	Depth 0.0	USCS Symbol	Description of Materials (ASTM D 2487/2488)	BPF	WL	Tests and Notes
97.6	1.5	CL OL	Slightly Organic LEAN CLAY black. (Topsoil)			Benchmark: Finished floor at Door 6 of existing school. Assigned elevation 100.0 feet.
		SC	CLAYEY SAND trace of gravel, mostly medium grained, brown, moist, medium dense. (Alluvium)	14		
95.1	4.0	SP	POORLY GRADED SAND mostly medium grained, brown, moist, loose to medium dense. (Alluvium)	21		
			Trace of gravel. Becoming water bearing.		▽	Water encountered at about 7 feet during drilling.
				12		
				12		
				8		
				12		
				15		
				19		
73.1	26.0		End of boring. Boring sealed upon completion.			

CVT STANDARD 15307.19.IAM (RICEVILLE SCHOOL ADDITIONS).GPJ LOG A GNN06.GDT 8/13/19

LOG OF BORING

CHOSEN VALLEY TESTING



PROJECT: 15307.19.IAM Design Phase Geotechnical Evaluation Proposed Athletic Facilities Additions 912 Woodland Avenue Riceville, Iowa				BORING: B-2		
				LOCATION: See attached sketch		
				DATE: 8/5/2019	SCALE: 1" = 4'	
Elev. 98.8	Depth 0.0	USCS Symbol	Description of Materials (ASTM D 2487/2488)	BPF	WL	Tests and Notes
97.4	1.4	CL OL	<u>Slightly Organic LEAN CLAY</u> black. (Topsoil)			Benchmark: Finished floor at Door 6 of existing school. Assigned elevation 100.0 feet.
		SP SM	<u>POORLY GRADED SAND with SILT</u> mostly medium grained, brown, moist, medium dense. (Alluvium)	16		
92.3	6.5			23		Water encountered at about 7 1/2 feet during drilling.
		SP	<u>POORLY GRADED SAND</u> mostly medium grained, brown, water bearing, medium dense. (Alluvium)	14	▽	
				19		
			Trace of gravel.	10		
				19		
				18		
72.8	26.0			24		
End of boring. Boring sealed upon completion.						

CVT STANDARD 15307.19.IAM (RICEVILLE SCHOOL ADDITIONS) GPJ LOG A GNN06.GDT 8/13/19

LOG OF BORING

CHOSEN VALLEY TESTING



PROJECT: 15307.19.IAM Design Phase Geotechnical Evaluation Proposed Athletic Facilities Additions 912 Woodland Avenue Riceville, Iowa				BORING: B-3		
				LOCATION: See attached sketch		
				DATE: 8/5/2019	SCALE: 1" = 4'	
Elev. 98.2	Depth 0.0	USCS Symbol	Description of Materials (ASTM D 2487/2488)	BPF	WL	Tests and Notes
97.2	1.0	CL OL SP	Slightly Organic LEAN CLAY black. (Topsoil)			Benchmark: Finished floor at Door 6 of existing school. Assigned elevation 100.0 feet.
			POORLY GRADED SAND mostly medium grained, brown, moist, loose to medium dense. (Alluvium)	15		
			Trace of gravel. Becoming water bearing.	25		
				13	∇	Water encountered at about 7 1/2 feet during drilling.
				21		
				9		
				15		
				21		
				18		
72.2	26.0		End of boring. Boring sealed upon completion.			

CVT STANDARD 15307.19.IAM (RICEVILLE SCHOOL ADDITIONS) GPJ LOG A GNN06.GDT 8/13/19

LOG OF BORING















CHOSEN VALLEY TESTING



PROJECT: 15307.19.IAM Design Phase Geotechnical Evaluation Proposed Athletic Facilities Additions 912 Woodland Avenue Riceville, Iowa				BORING: B-4		
				LOCATION: See attached sketch		
				DATE: 8/5/2019	SCALE: 1" = 4'	
Elev. 97.6	Depth 0.0	USCS Symbol	Description of Materials (ASTM D 2487/2488)	BPF	WL	Tests and Notes
96.4	1.2	CL OL	Slightly Organic LEAN CLAY black. (Topsoil)			Benchmark: Finished floor at Door 6 of existing school. Assigned elevation 100.0 feet. Water encountered at about 7 1/2 feet during drilling.
		SP	POORLY GRADED SAND mostly medium grained, brown, moist, loose to medium dense. (Alluvium)	8		
				16		
			Trace of gravel. Becoming water bearing.	16	▽	
				13		
				8		
				13		
				13		
				14		
71.6	26.0		End of boring. Boring sealed upon completion.			

CVT STANDARD 15307.19.IAM (RICEVILLE SCHOOL ADDITIONS) GPJ LOG A GNNIN06.GDT 8/13/19

UNIFIED SOIL CLASSIFICATION (ASTM D-2487/2488)

MATERIAL TYPES	CRITERIA FOR ASSIGNING SOIL GROUP NAMES			GROUP SYMBOL	SOIL GROUP NAMES & LEGEND	
COARSE-GRAINED SOILS >50% RETAINED ON NO. 200 SIEVE	GRAVELS >50% OF COARSE FRACTION RETAINED ON NO 4. SIEVE	CLEAN GRAVELS <5% FINES	Cu>4 AND 1<Cc<3	GW	WELL-GRADED GRAVEL	
			Cu>4 AND 1>Cc>3	GP	POORLY-GRADED GRAVEL	
		GRAVELS WITH FINES >12% FINES	FINES CLASSIFY AS ML OR CL	GM	SILTY GRAVEL	
			FINES CLASSIFY AS CL OR CH	GC	CLAYEY GRAVEL	
	SANDS >50% OF COARSE FRACTION PASSES ON NO 4. SIEVE	CLEAN SANDS <5% FINES	Cu>6 AND 1<Cc<3	SW	WELL-GRADED SAND	
			Cu>6 AND 1>Cc>3	SP	POORLY-GRADED SAND	
		SANDS AND FINES >12% FINES	FINES CLASSIFY AS ML OR CL	SM	SILTY SAND	
			FINES CLASSIFY AS CL OR CH	SC	CLAYEY SAND	
FINE-GRAINED SOILS >50% PASSES NO. 200 SIEVE	SILTS AND CLAYS LIQUID LIMIT<50	INORGANIC	PI>7 AND PLOTS>"A" LINE	CL	LEAN CLAY	
			PI>4 AND PLOTS<"A" LINE	ML	SILT	
		ORGANIC	LL (oven dried)/LL (not dried)<0.75	OL	ORGANIC CLAY OR SILT	
	SILTS AND CLAYS LIQUID LIMIT>50	INORGANIC	PI PLOTS >"A" LINE	CH	FAT CLAY	
			PI PLOTS <"A" LINE	MH	ELASTIC SILT	
		ORGANIC	LL (oven dried)/LL (not dried)<0.75	OH	ORGANIC CLAY OR SILT	
HIGHLY ORGANIC SOILS		PRIMARILY ORGANIC MATTER, DARK IN COLOR, AND ORGANIC ODOR		PT	PEAT	

Relative Proportions of Sand and Gravel	
TERM	PERCENT
Trace	< 15
With	15 - 29
Modifier	> 30
Relative Proportions of Fines	
TERM	PERCENT
Trace	< 5
With	5 - 12
Modifier	> 12
Grain Size Terminology	
TERM	SIZE
Boulder	< 12 in.
Cobble	3 in. - 12 in.
Gravel	#4 sieve to 3 in.
Sand	#200 sieve to #4 sieve
Silt or Clay	Passing #200 sieve

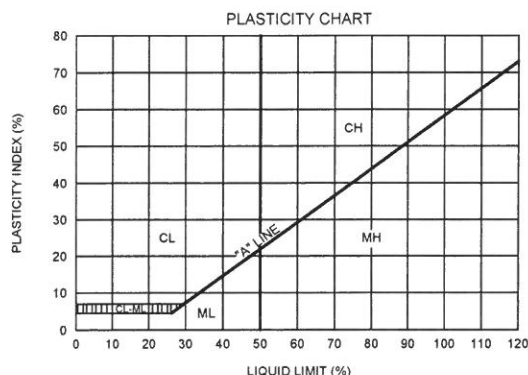
SAMPLE TYPES

- Hollow Stem
- Standard Penetration Test

TEST SYMBOLS

MC	-	MOISTURE CONTENT	LL	-	LIQUID LIMIT
OC	-	ORGANIC CONTENT	PI	-	PLASTISITY INDEX
CN	-	CONSOLIDATION	SW	-	SWELL TEST
DD	-	DRY DENSITY	UU	-	Unconsolidated Undrained triaxial
PP	-	POCKET PENETROMETER			
RV	-	R-VALUE			
SA	-	SIEVE ANALYSIS			
P200	-	% PASSING #200 SIEVE			

- WATER LEVEL (WITH TIME OF MEASUREMENT)



PENETRATION RESISTANCE (RECORDED AS BLOWS / 0.5 FT)				
SAND & GRAVEL		SILT & CLAY		
RELATIVE DENSITY	BLOWS/FOOT*	CONSISTENCY	BLOWS/FOOT*	COMPRESSIVE STRENGTH (TSF)
VERY LOOSE	0 - 4	VERY SOFT	0 - 1	0 - 0.25
LOOSE	4 - 10	SOFT	2 - 3	0.25 - 0.50
MEDIUM DENSE	10 - 30	RATHER SOFT	4 - 5	0.50 - 1.0
DENSE	30 - 50	MEDIUM	6 - 8	
VERY DENSE	OVER 50	RATHER STIFF	9 - 12	1.0 - 2.0
		STIFF	13 - 16	
		VERY STIFF	17 - 30	2.0 - 4.0
		HARD	OVER 30	OVER 4.0

* NUMBER OF BLOWS OF 140 LB HAMMER FALLING 30 INCHES TO DRIVE A 2 INCH O.D. (1-3/8 INCH I.D.) SPLIT-BARREL SAMPLER THE LAST 12 INCHES OF AN 18-INCH DRIVE (ASTM-1586 STANDARD PENETRATION TEST).

Chosen Valley Testing

Job No. 15307.19.IAM

LEGEND TO SOIL DESCRIPTIONS

