

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular monthly meeting October 21st, 2019, at 7:30 p.m. in the High School Library. Board members present: Fox, Keeling (arrived at 7:55, Richardson, and Hale. Also in attendance: Mrs. Schwamman-Supt, Jennifer Dunn-Board Secretary; Casandra Leff-Riceville Recorder. Staff: Andrea Bauer, Amanda Conway, Bryce Conway, Clark Ebert, Michelle Dohlman, and Sara Hollenbeck. Students: Kevin Jordan, April Percival, and Hannah Sunnes. Parent: Christopher Smith. Community Members: John Dinger, Elaine Govern

President Fox called the meeting to order@ 7:36 PM.

Motion by Richardson, second by Hale to approve the agenda. Ayes 3. MC.

Kevin Jordan spoke to the board about his TAG project, which was a weather balloon.

Motion by Hale, second by Richardson to approve the minutes, financial reports and summary of bills. Ayes 3. MC.

The Booster Club presented to the board about their organization.

Elaine Govern and Clark Ebert gave an update to the board about the one room schoolhouse.

Motion by Keeling, seconded by Richardson to approve the open enrollments of two in and two out.

Motion by Keeling, second by Hale to approve the contracts of Sabree Wagber-para, Carla Cray -Co JV/V softball coach.  
Roll Call Vote: Richardson, aye; Keeling, aye; Hale, aye; Fox, aye. MC.

Motion by Hale, seconded by Richardson to approve Rick Bartels, Willie Schroeder, Stef Fair, Robert DeMuth—Volunteer wrestling coaches, Barb Gesell, Andrea Bauer, Amanda Conway-Volunteer Girls basketball, Mandrea bauer, Tom Anderlik, Bryce Conway, and John Green(pending certificate approval) as volunteer boys basketball coaches, and Tricia Steere as sub para. Roll call Vote: Keeling, aye; Richardson, aye; Hale, aye; Fox, aye. MC.

Mrs. Huber spoke to the board about the mental health training day, MAP testing, Mexipalooza, wildcat time, Brian Aspinall, Ed Thomas Leadership and conferences,

Superintendent Schwamman spoke to the board about the construction projects, IHSAA, Rural Schools Conference, and Fusion Forward school video.

Angie Rowan, curriculum director, spoke about Fast testing data, map testing, and SIAC meeting.

April Percival and Hannah Sunnes spoke to the board about why they would like to graduate early.

A motion was made by Keeling, seconded by Richard to approve the early graduation requests. 4 Ayes. MC.

Motion by Keeling, second by Hale to approve the purchase of a 12 passenger van in the amount of \$ with the trade in of the silver van.. Ayes 4. MC.

Motion by Hale, seconded by Richard to approve #3,13,20 of the legislative resolutions. 4 Ayes. MC.

Motion by Keeling, seconded by Hale to approve the closing of the Class of 2019 account and moving it to the class of 2020. 4Ayes. MC.

Motion by Hale, seconded by Richardson to approve the fieldtrip for the 2019-20 school year. 4 Ayes. MC.

Motion by Keeling, seconded by Richardson to approve the fundraisers for the 2019-20 school year. 4 Ayes. MC.

Motion by Hale, second by Keeling to approve the Assessment/Counseling/ Therapy Agreement. 4 Ayes. MC.

A discussion was held on the finances of the Activities Building

IASB Convention was discussed, a motion was made by Keeling to appoint Karl Fox as the delegate, seconded by Hale. 4

Ayes. MC.

Next board meeting will be held Monday, November 18<sup>th</sup> at 7:30 p.m. in the High School Library.

Motion by Hale, second by Ricahrdson to adjourn the meeting @ 9:16 p.m. Ayes 4. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

Batch Description: Invoices--OCTOBER 2019 BATCH 2-0001

Processing Month: 10/2019

Vendor ID: 101157 APPLE COMPUTER, INC.

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 9099 2237 100 0000 734 ADAPTERS

Checking Account ID:

PO Number:

Invoice Date: 10/04/2019 Due Date: 10/24/2019 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

Amount: 190.00

Vendor ID: 104343 HARRISON TRUCK CENTERS

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0000 2700 000 0000 434 BUS REPAIR

Checking Account ID:

PO Number:

Invoice Date: 09/30/2019 Due Date: 10/24/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

576.91 N Final

Amount: 576.91

Vendor ID: 707500 LIMEROCK FARMS LLC

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

33 0000 2600 000 0000 739 DRILLING CONDUIT

Checking Account ID:

PO Number:

Invoice Date: 10/16/2019 Due Date: 10/24/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

1,156.00 N Final

Amount: 1,156.00

Vendor ID: 707134 MARCO INC.

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

36 0000 2600 000 0000 442 COPIER LEASE

Checking Account ID:

PO Number:

Invoice Date: 11/15/2019 Due Date: 10/24/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

1,517.41 N Final

Amount: 1,517.41

Vendor ID: 707499 PRITCHARD AUTO CO

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

36 0000 2700 000 0000 732 2019 FOR TRANSIT VAN

Checking Account ID:

PO Number:

Invoice Date: 10/08/2019 Due Date: 10/24/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

25,937.40 N Final

Amount: 25,937.40

Vendor ID: 100041 RICEVILLE LUMBER CO

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

33 0000 4600 000 0000 450 1/3 bus barn payment

Checking Account ID:

PO Number:

Invoice Date: 10/24/2019 Due Date: 10/24/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

26,000.00 N Final

Amount: 26,000.00

Vendor ID: 707501 SU INSURANCE COMPANY

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

22 0000 2600 000 0000 521 BREAKDOWN IS.

Checking Account ID:

PO Number:

Invoice Date: 09/23/2019 Due Date: 10/24/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

7,784.00 N Final

Amount: 7,784.00

Batch 1099 Total: 0.00

Batch Total: 63,161.72

Report 1099 Total: 0.00

Report Total: 63,161.72



Invoice Listing - Detail

Batch Description: Invoices--NOV 2019 BATCH 1

Processing Month: 11/2019

Vendor ID: 100638 4 SEASONS FUND RAISING

PO Number: Invoice Number: 19745 Amount: 2,149.80

Description: Invoice Date: 11/06/2019 Due Date: 11/14/2019 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 7984 612	MAGAZINES		279.00		N	Final
21 0000 1400 950 7985 612	MAGAZINES		339.60		N	Final
21 0000 1400 950 7995 612	MAGAZINES		354.60		N	Final
21 0000 1400 950 7996 612	MAGAZINES		1,176.60		N	Final

Vendor ID: 707494 ACER

PO Number: Invoice Number: 100888US Amount: 169.99

Description: Invoice Date: 10/16/2019 Due Date: 11/14/2019 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 9099 2237 100 0000 431	COMPUTER REPAIR		169.99		N	Final

Vendor ID: 707494 ACER

PO Number: Invoice Number: 10882US Amount: 169.99

Description: Invoice Date: 10/16/2019 Due Date: 11/14/2019 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 9099 2237 100 0000 431	COMPUTER REPAIR		169.99		N	Final

Vendor ID: 707494 ACER

PO Number: Invoice Number: BPU375928 Amount: 508.65

Description: Invoice Date: 10/30/2019 Due Date: 11/14/2019 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 9099 2237 100 0000 431	KEYBOARD CASE; LCD TOUCH SCREEN		508.65		N	Final

Vendor ID: 104447 ACME ELECTRIC

PO Number: Invoice Number: 2126 Amount: 2,287.01

Description: Invoice Date: 11/07/2019 Due Date: 11/14/2019 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 2640 000 0000 733	DIGITAL SIGN WIRING		2,287.01		N	Final

Vendor ID: 104447 ACME ELECTRIC

PO Number: Invoice Number: 2141 Amount: 116.05

Description: Invoice Date: 10/14/2019 Due Date: 11/14/2019 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	BREAKER PANEL REPAIR		116.05		N	Final

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

PO Number: Invoice Number: 773024 Amount: 58.00

Description: Invoice Date: 10/30/2019 Due Date: 11/14/2019 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 342	LEGAL SERVICES		58.00		N	Final

Invoice Listing - Detail

<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>3,635.40</b>
Description:		Invoice Date: 10/17/2019	Due Date: 11/14/2019 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 622	HS BUILDING		3,635.40		N
					In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0001</b>	<b>Amount:</b>	<b>527.54</b>
Description:		Invoice Date: 10/17/2019	Due Date: 11/14/2019 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 622	SHOP BLDG		527.54		N
					In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0002</b>	<b>Amount:</b>	<b>90.60</b>
Description:		Invoice Date: 10/17/2019	Due Date: 11/14/2019 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 622	SPORTS COMPLEX		90.60		N
					In Full
					Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0003</b>	<b>Amount:</b>	<b>76.58</b>
Description:		Invoice Date: 10/21/2019	Due Date: 11/14/2019 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		76.58		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 320916</b>	<b>Amount:</b>	<b>424.41</b>
Description:		Invoice Date: 10/01/2019	Due Date: 11/14/2019 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>
61 0000 3110 000 0000 631	MILK		424.41		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 322570</b>	<b>Amount:</b>	<b>252.74</b>
Description:		Invoice Date: 10/04/2019	Due Date: 11/14/2019 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>
61 0000 3110 000 0000 631	MILK		252.74		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 324041</b>	<b>Amount:</b>	<b>384.73</b>
Description:		Invoice Date: 10/08/2019	Due Date: 11/14/2019 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>
61 0000 3110 000 0000 631	MILK		384.73		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 325761</b>	<b>Amount:</b>	<b>310.17</b>
Description:		Invoice Date: 10/11/2019	Due Date: 11/14/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		310.17		N	Final
<b>Vendor ID: 101231      ANDERSON ERICKSON DAIRY CO</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 327249</b>		<b>Amount:</b>	<b>345.67</b>
Sequence: 1      Check Type:		Invoice Date: 10/15/2019      Due Date: 11/14/2019      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 631	MILK		345.67		N	Final
<b>Vendor ID: 101231      ANDERSON ERICKSON DAIRY CO</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 328957</b>		<b>Amount:</b>	<b>172.84</b>
Sequence: 1      Check Type:		Invoice Date: 10/18/2019      Due Date: 11/14/2019      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 631	MILK		172.84		N	Final
<b>Vendor ID: 101231      ANDERSON ERICKSON DAIRY CO</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 330438</b>		<b>Amount:</b>	<b>346.05</b>
Sequence: 1      Check Type:		Invoice Date: 10/22/2019      Due Date: 11/14/2019      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 631	MILK		346.05		N	Final
<b>Vendor ID: 101231      ANDERSON ERICKSON DAIRY CO</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 332134</b>		<b>Amount:</b>	<b>191.52</b>
Sequence: 1      Check Type:		Invoice Date: 10/25/2019      Due Date: 11/14/2019      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 631	MILK		191.52		N	Final
<b>Vendor ID: 101231      ANDERSON ERICKSON DAIRY CO</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 333605</b>		<b>Amount:</b>	<b>384.46</b>
Sequence: 1      Check Type:		Invoice Date: 10/29/2019      Due Date: 11/14/2019      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 631	MILK		384.46		N	Final
<b>Vendor ID: 100445      ANDY'S MINI MART</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 20191114</b>		<b>Amount:</b>	<b>3,809.67</b>
Sequence: 1      Check Type:		Invoice Date: 10/31/2019      Due Date: 11/14/2019      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 2700 000 0000 626	1419.40 GAL GAS		2,965.38		N	Final
10 0000 2700 000 0000 627	350.40 GAL GAS		844.29		N	Final
<b>Vendor ID: 100445      ANDY'S MINI MART</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 66045</b>		<b>Amount:</b>	<b>118.08</b>
Sequence: 1      Check Type:		Invoice Date: 11/05/2019      Due Date: 11/14/2019      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>
21 0000 1400 950 7960 612	FFA MEETING MEAL		118.08		N	Final

Invoice Listing - Detail

<b>Vendor ID: 102500</b>	<b>BAUER, ANDREA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>10.00</b>
Description:		Invoice Date: 11/13/2019	Due Date: 11/14/2019	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 0109 1300 355 3261 810	TRIP PARKING REIMB		10.00	N	In Full Final
<b>Vendor ID: 103351</b>	<b>BERENTSEN, MICHELLE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>12.62</b>
Description:		Invoice Date: 10/24/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 12.62
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 3376 580	PD MEAL EXPENSE REIMB		12.62	12.62 N	In Full Final
<b>Vendor ID: 707298</b>	<b>BREE'S TIRE SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 01-99021</b>	<b>Amount:</b>	<b>45.00</b>
Description:		Invoice Date: 10/21/2019	Due Date: 11/14/2019	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 672	TIRE REPAIR		45.00	N	In Full Final
<b>Vendor ID: 103885</b>	<b>CDW GOVERMENT INC</b>	<b>PO Number:</b>	<b>Invoice Number: VKP3881</b>	<b>Amount:</b>	<b>775.98</b>
Description:		Invoice Date: 10/18/2019	Due Date: 11/14/2019	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 0109 1300 355 3261 612	AIRTAME WIRELESS HDMI ADAPTER		775.98	N	In Full Final
<b>Vendor ID: 103885</b>	<b>CDW GOVERMENT INC</b>	<b>PO Number: 20377</b>	<b>Invoice Number: VMM3039</b>	<b>Amount:</b>	<b>382.80</b>
Description:		Invoice Date: 10/25/2019	Due Date: 11/14/2019	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 9099 2237 100 0000 734	GOOGLE CHROMECAST		382.80	N	In Full Final
<b>Vendor ID: 104405</b>	<b>CENGAGE LEARNING</b>	<b>PO Number: 20404H</b>	<b>Invoice Number: 68766715</b>	<b>Amount:</b>	<b>272.25</b>
Description:		Invoice Date: 10/18/2019	Due Date: 11/15/2019	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 7972 612	SHIPPING		272.25	N	In Full Final
<b>Vendor ID: 104405</b>	<b>CENGAGE LEARNING</b>	<b>PO Number: 20404H</b>	<b>Invoice Number: 68794028</b>	<b>Amount:</b>	<b>1,743.50</b>
Description:		Invoice Date: 11/15/2019	Due Date: 11/15/2019	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 7972 612	PRINCIPLES OF BUSINESS TEXT (STUDENT)		1,406.25	N	In Full Final
21 0000 1400 950 7972 612	CHAPTER & UNIT TESTS PRINCIPLES OF BUSIN		18.00	N	Final
21 0000 1400 950 7972 612	INSTRUCTIR'S EDITION- PRINCIPLES OF		160.75	N	Final

Invoice Listing - Detail

21 0000 1400 950 7972 612	BUSI SHIPPING	158.50	N	Final
<b>Vendor ID: 706993</b>	<b>CHANCELLOR, MARTHA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 260.00</b>
Description:		Invoice Date: 10/25/2019	Due Date: 11/14/2019	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 0109 2222 100 0000 320	LIBRARIAN		260.00	N Final
<b>Vendor ID: 707292</b>	<b>CIMMIYOTTI, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 6.42</b>
Description:		Invoice Date: 11/05/2019	Due Date: 11/14/2019	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	REIMB BOWLS		6.42	N Final
<b>Vendor ID: 707292</b>	<b>CIMMIYOTTI, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0001</b>	<b>Amount: 21.96</b>
Description:		Invoice Date: 10/18/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	FOOD		21.96	N Final
<b>Vendor ID: 707292</b>	<b>CIMMIYOTTI, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0002</b>	<b>Amount: 16.55</b>
Description:		Invoice Date: 10/23/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 580	PD MEAL REIMB		16.55	N Final
<b>Vendor ID: 707292</b>	<b>CIMMIYOTTI, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0003</b>	<b>Amount: 5.00</b>
Description:		Invoice Date: 10/23/2019	Due Date: 11/14/2019	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 626	2.08 GAL GAS		5.00	N Final
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 30721</b>	<b>Amount: 727.80</b>
Description:		Invoice Date: 10/21/2019	Due Date: 11/14/2019	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		176.40	N Final
10 0000 2600 000 0000 421	FARBAGE		375.00	N Final
10 0000 2600 000 0000 411	SEWER		176.40	N Final
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 30722</b>	<b>Amount: 28.40</b>
Description:		Invoice Date: 10/21/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

10 0000 2600 000 0000 411	SEWER	14.20	N	Final
10 0000 2600 000 0000 411	WATER	14.20	N	Final
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 30723</b>	<b>Amount: 29.92</b>
Description:		Invoice Date: 10/21/2019	Due Date: 11/14/2019	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		14.96	N Final
10 0000 2600 000 0000 411	SEWER		14.96	N Final
<b>Vendor ID: 707294</b>	<b>COLWELL, KRYSTAL</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 374.08</b>
Description:		Invoice Date: 11/14/2019	Due Date: 11/14/2019	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 8031 618	REIMB BOOKS( SOS GRANT)		374.08	N Final
<b>Vendor ID: 105068</b>	<b>CONWAY, AMANDA</b>	<b>PQ Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 55.65</b>
Description:		Invoice Date: 11/07/2019	Due Date: 11/14/2019	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 0109 1300 355 0000 612	GROCERY REIMB FACS		55.65	N Final
<b>Vendor ID: 105068</b>	<b>CONWAY, AMANDA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0001</b>	<b>Amount: 44.90</b>
Description:		Invoice Date: 10/23/2019	Due Date: 11/14/2019	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 0109 1300 355 0000 612	REIMB FACS FOOD SUPPLIES		44.90	N Final
<b>Vendor ID: 707419</b>	<b>CRESCO FIRE SAFETY EQUIPMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 305</b>	<b>Amount: 203.00</b>
Description:		Invoice Date: 11/12/2019	Due Date: 11/14/2019	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 EXTINGUISHER INSPECTION		203.00	N Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3519696</b>	<b>Amount: 1,851.55</b>
Description:		Invoice Date: 11/06/2019	Due Date: 11/14/2019	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	CUSTODIAL SUPPLIES		1,851.55	N Final
<b>Vendor ID: 100745</b>	<b>DECORAH COMMUNITY SCHOOL DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 3,531.25</b>
Description:		Invoice Date: 11/01/2019	Due Date: 11/14/2019	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		3,368.00	N Final



Invoice Listing - Detail

10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT	163.25	N	Final
<b>Vendor ID: 707079</b>	<b>DeMuth, Robert</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 10.47</b>
Description:		Invoice Date: 11/04/2019	Due Date: 11/14/2019	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 0109 1100 100 3376 580	PD MEAL REIMB		10.47	N Final
<b>Vendor ID: 707368</b>	<b>DOLLAR GENERAL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20191115</b>	<b>Amount: 17.75</b>
Description:		Invoice Date: 11/11/2019	Due Date: 11/15/2019	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 2310 000 0000 810	OFFICE SUPPLES		4.00	N Final
10 0000 2134 000 0000 613	COUGH DROPS		13.75	N Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251928554</b>	<b>Amount: 142.60</b>
Description:		Invoice Date: 10/04/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	BREAD		142.60	N Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251928652</b>	<b>Amount: 82.70</b>
Description:		Invoice Date: 10/11/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	BREAD		82.70	N Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251928746</b>	<b>Amount: 179.90</b>
Description:		Invoice Date: 10/18/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	BREAD		179.90	N Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251928838</b>	<b>Amount: 147.30</b>
Description:		Invoice Date: 10/25/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	BREAD		147.30	N Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251928933</b>	<b>Amount: 114.40</b>
Description:		Invoice Date: 11/01/2019	Due Date: 11/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
61 0000 3110 000 0000 631	BREAD		114.40	N Final

Invoice Listing - Detail

Vendor ID: 104803 ED'S FLORAL & GIFTS

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 950 7967 612

HOMECOMING FLOWERS

PO Number:

Invoice Number: 6963

Amount:

32.21

Invoice Date: 10/16/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

32.21

N

Final

Vendor ID: 706958 EMS DETERGENT SERVICES

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

61 0000 3110 000 0000 618

DETERGENT

PO Number:

Invoice Number: 0610221901

Amount:

601.20

Invoice Date: 10/22/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

601.20

N

Final

Vendor ID: 102903 EVANS PRINTING & PUBLISHING

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2310 000 0000 613

LEGAL PUBLICATIONS

10 0000 2310 000 0000 810

SALE AD

PO Number:

Invoice Number: 20191115

Amount:

177.94

Invoice Date: 10/31/2019 Due Date: 11/15/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

153.94

N

Final

24.00

N

Final

Vendor ID: 102903 EVANS PRINTING & PUBLISHING

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 950 7960 612

NEWSPAPER SUBSCRIPTION

PO Number:

Invoice Number: 9162..

Amount:

39.60

Invoice Date: 11/15/2019 Due Date: 11/15/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

39.60

N

Final

Vendor ID: 104496 FARMLAND HARDWARE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 680

CUSTODIAL SUPPLIES

PO Number:

Invoice Number: 09056-08896

Amount:

269.86

Invoice Date: 10/08/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

269.86

N

Final

Vendor ID: 707482 FREMONT INDUSTRIES

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

36 0000 2600 000 0000 739

BOILER CHEMICALS

PO Number:

Invoice Number: 2019-63395-00

Amount:

583.33

Invoice Date: 11/11/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

583.33

N

Final

Vendor ID: 707371 FUSION FORWARD

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

36 0000 4300 000 0000 451

WEBSITE

PO Number:

Invoice Number: 5651

Amount:

1,200.00

Invoice Date: 11/07/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

1,200.00

N

Final

Vendor ID: 707270 GILLETTE GROUP

Description:

PO Number:

Invoice Number: 9249142

Amount:

27.59

Invoice Date: 10/03/2019 Due Date: 11/14/2019 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 8031 618	HS POP		27.59		N	Final	
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9250090</b>	<b>Amount:</b>	<b>55.18</b>		
Description:		Invoice Date: 10/31/2019	Due Date: 11/14/2019	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 8031 618	HS POP		55.18		N	Final	
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9250091</b>	<b>Amount:</b>	<b>82.77</b>		
Description:		Invoice Date: 10/31/2019	Due Date: 11/14/2019	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 8031 618	ELEM POP		82.77		N	Final	
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9250497</b>	<b>Amount:</b>	<b>110.36</b>		
Description:		Invoice Date: 11/14/2019	Due Date: 11/14/2019	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 8031 618	ELEM POP		110.36		N	Final	
<b>Vendor ID: 105238</b>	<b>GOODALE CUSTOM PUMPING</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>300.00</b>		
Description:		Invoice Date: 10/17/2019	Due Date: 11/14/2019	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 349	PUMP PIT		300.00		N	Final	
<b>Vendor ID: 104656</b>	<b>GRIMM, MARCIA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>64.14</b>		
Description:		Invoice Date: 10/19/2019	Due Date: 11/14/2019	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 2213 100 3116 613	REIMB COACHING CONVERSATIONS TLC		64.14		N	Final	
<b>Vendor ID: 101465</b>	<b>GRP &amp; ASSOCIATES</b>	<b>PO Number:</b>	<b>Invoice Number: 201063</b>	<b>Amount:</b>	<b>42.00</b>		
Description:		Invoice Date: 10/28/2019	Due Date: 11/14/2019	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	MEDICAL WASTE		42.00		N	Final	
<b>Vendor ID: 104343</b>	<b>HARRISON TRUCK CENTERS</b>	<b>PO Number:</b>	<b>Invoice Number: R102014260:01</b>	<b>Amount:</b>	<b>1,525.96</b>		
Description:		Invoice Date: 09/13/2019	Due Date: 11/15/2019	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 673	BRAKE JOBS		1,525.96		N	Final	

Invoice Listing - Detail

<b>Vendor ID: 105572</b>	<b>IHSBCA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>30.00</b>
Description:		Invoice Date: 11/07/2019	Due Date: 11/14/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 0000 612	BASEBALL COACH MEMBERSHIP		30.00	N	In Full
					Final
<b>Vendor ID: 101954</b>	<b>INTERSTATE MOTOR TRUCKS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 3033042</b>	<b>Amount:</b>	<b>369.36</b>
Description:		Invoice Date: 10/29/2019	Due Date: 11/14/2019 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 673	FILTERS; LIGHTS		369.36	N	In Full
					Final
<b>Vendor ID: 101954</b>	<b>INTERSTATE MOTOR TRUCKS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 3033053</b>	<b>Amount:</b>	<b>508.85</b>
Description:		Invoice Date: 10/31/2019	Due Date: 11/14/2019 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 673	LIGHT KITS		508.85	N	In Full
					Final
<b>Vendor ID: 101954</b>	<b>INTERSTATE MOTOR TRUCKS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 3033146</b>	<b>Amount:</b>	<b>71.18</b>
Description:		Invoice Date: 11/05/2019	Due Date: 11/14/2019 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 673	FILTER		71.18	N	In Full
					Final
<b>Vendor ID: 101954</b>	<b>INTERSTATE MOTOR TRUCKS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 3033156</b>	<b>Amount:</b>	<b>896.60</b>
Description:		Invoice Date: 11/06/2019	Due Date: 11/14/2019 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 673	SEAT FOAM		896.60	N	In Full
					Final
<b>Vendor ID: 102635</b>	<b>IOWA COMMUNICATIONS NETWORK</b>	<b>PO Number:</b>	<b>Invoice Number: 576419</b>	<b>Amount:</b>	<b>119.00</b>
Description:		Invoice Date: 11/04/2019	Due Date: 11/14/2019 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 9099 2237 100 0000 320	ICN		119.00	N	In Full
					Final
<b>Vendor ID: 100556</b>	<b>IOWA FFA ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 23787</b>	<b>Amount:</b>	<b>1,032.50</b>
Description:		Invoice Date: 10/15/2019	Due Date: 11/14/2019 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	MEMBERSHIP DUES		1,032.50	N	In Full
					Final
<b>Vendor ID: 707139</b>	<b>IOWA STAR CONFERENCE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>425.00</b>
Description:		Invoice Date: 10/30/2019	Due Date: 11/14/2019 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 0109 1100 100 0000 810	CONFERENCE SPEAKER		425.00		N	Final
<b>Vendor ID: 706983 ISFIS, INC</b>						
Description:		PO Number:	Invoice Number: 13323		Amount:	75.00
Sequence: 1	Check Type:	Invoice Date: 10/31/2019	Due Date: 11/14/2019	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 2510 000 0000 810	5 YEAR PLAN WORKSHOP		75.00		N	Final
<b>Vendor ID: 100251 J.W. Pepper of Minneapolis,</b>						
Description:		PO Number: 20410H	Invoice Number: 196948539		Amount:	153.74
Sequence: 1	Check Type:	Invoice Date: 10/23/2019	Due Date: 11/14/2019	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>
21 0000 1400 910 6210 612	shipping		14.99		N	Final
21 0000 1400 910 6220 612	MODEL 401 CHORAL FOLDER-BLACK		123.75		N	Final
21 0000 1400 910 6220 612	CHORAL OCTAVO FILE-FINDER ENVELOPES		15.00		N	Final
<b>Vendor ID: 100251 J.W. Pepper of Minneapolis,</b>						
Description:		PO Number: 20410H	Invoice Number: 197003296		Amount:	6.75
Sequence: 1	Check Type:	Invoice Date: 10/23/2019	Due Date: 11/14/2019	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>
21 0000 1400 910 6210 612	GOD REST YOU MERRY GENTLEMAN		6.75		N	Final
<b>Vendor ID: 100251 J.W. Pepper of Minneapolis,</b>						
Description:		PO Number: 20409H	Invoice Number: 197499983		Amount:	114.99
Sequence: 1	Check Type:	Invoice Date: 10/23/2019	Due Date: 11/14/2019	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>
21 0000 1400 910 6220 612	THE JOYFUL ROSE OF WINTER		52.00		N	Final
21 0000 1400 910 6220 612	ROCKIN' AROUND THE CHRISTMAS TREE		48.00		N	Final
21 0000 1400 910 6220 612	shipping		14.99		N	Final
<b>Vendor ID: 100251 J.W. Pepper of Minneapolis,</b>						
Description:		PO Number:	Invoice Number: 20191114		Amount:	(7.99)
Sequence: 1	Check Type:	Invoice Date: 06/24/2019	Due Date: 11/14/2019	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>
21 0000 1400 910 6220 612	credit		(7.99)		N	Final
<b>Vendor ID: 707336 JEFFRIES, JESSICA</b>						
Description:		PO Number:	Invoice Number: 20191114		Amount:	54.34
Sequence: 1	Check Type:	Invoice Date: 11/14/2019	Due Date: 11/14/2019	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	BACK PACK REIMB		54.34		N	Final
<b>Vendor ID: 707336 JEFFRIES, JESSICA</b>						
		PO Number:	Invoice Number: 20191114-0001		Amount:	43.35

Invoice Listing - Detail

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0000 1100 100 8031 618 PBIS REIMB

Checking Account ID:

Invoice Date: 11/04/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
43.35 N Final

Vendor ID: 707336 JEFFRIES, JESSICA

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0000 1100 100 8031 618 PBIS REIMB

Checking Account ID:

PO Number: Invoice Number: 20191114-0002 Amount: 53.07  
Invoice Date: 10/29/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
53.07 N Final

Vendor ID: 707336 JEFFRIES, JESSICA

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0000 1100 100 8031 618 REIMB BACK PACK PROGRAM

Checking Account ID:

PO Number: Invoice Number: 20191114-0003 Amount: 87.86  
Invoice Date: 10/24/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
87.86 N Final

Vendor ID: 100005 KECK FOODS

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 631 FOOD

Checking Account ID:

PO Number: Invoice Number: 20191114 Amount: 1,950.34  
Invoice Date: 11/14/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,950.34 N Final

Vendor ID: 100221 KEYSTONE AEA 1

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0418 1100 100 0000 612 ESL READING SMART

Checking Account ID:

PO Number: Invoice Number: 13170 Amount: 41.46  
Invoice Date: 10/07/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
41.46 N Final

Vendor ID: 100221 KEYSTONE AEA 1

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
36 0000 2237 100 0000 652 READING EGGS

Checking Account ID:

PO Number: 20300E Invoice Number: 13202 Amount: 510.00  
Invoice Date: 11/14/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
510.00 N Final

Vendor ID: 100221 KEYSTONE AEA 1

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
10 0418 1100 100 0000 615 RAZ KIDS

Checking Account ID:

PO Number: 20300E Invoice Number: 13210 Amount: 99.95  
Invoice Date: 10/14/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
99.95 N Final

Vendor ID: 100221 KEYSTONE AEA 1

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

Checking Account ID:

PO Number: Invoice Number: 13295 Amount: 35.00  
Invoice Date: 10/31/2019 Due Date: 11/14/2019 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 0109 1100 100 3373 810	PD ON IEP'S	35.00	N	Final
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: 29820-001.</b>	<b>Amount: (1.00)</b>
Description:		Invoice Date: 09/26/2020	Due Date: 11/14/2019	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 0418 2410 000 0000 810	overpayment		(1.00)	N Final
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: 29828-001</b>	<b>Amount: 110.30</b>
Description:		Invoice Date: 11/30/2019	Due Date: 11/14/2019	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 0418 2410 000 0000 810	PBIS POSTERS		110.30	N Final
<b>Vendor ID: 707289</b>	<b>KIBBLE EQUIPMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 2148516</b>	<b>Amount: 33.98</b>
Description:		Invoice Date: 11/12/2019	Due Date: 11/14/2019	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	LAWNMOWER SWITCH		33.98	N Final
<b>Vendor ID: 707289</b>	<b>KIBBLE EQUIPMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 2148523</b>	<b>Amount: (2.23)</b>
Description:		Invoice Date: 11/12/2019	Due Date: 11/14/2019	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	LAWNMOWER SWITCH		(2.23)	N Final
<b>Vendor ID: 707399</b>	<b>KOFOOT, TRACIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 131.04</b>
Description:		Invoice Date: 11/14/2019	Due Date: 11/14/2019	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 9070 1200 219 0000 340	MILAGE REIMB		131.04	N Final
<b>Vendor ID: 101366</b>	<b>L &amp; M BOILER SYSTEMS INC</b>	<b>PO Number:</b>	<b>Invoice Number: 21275</b>	<b>Amount: 3,485.60</b>
Description:		Invoice Date: 11/06/2019	Due Date: 11/14/2019	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 2600 000 0000 739	CONDENSATE PUMP		3,485.60	N Final
<b>Vendor ID: 707404</b>	<b>MAIN STREET MARKET PLACE</b>	<b>PO Number:</b>	<b>Invoice Number: 3570</b>	<b>Amount: 144.44</b>
Description:		Invoice Date: 11/12/2019	Due Date: 11/14/2019	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 0109 1300 355 0000 612	FACS FOOD SUPPLIES		144.44	N Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8059358</b>	<b>Amount: 101.69</b>

Invoice Listing - Detail

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0109 1300 355 0000 612 FACS FOOD SUPPLIES

Invoice Date: 11/12/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
101.69 N Final

Vendor ID: 100007 MARTIN BROS DIST  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 950 7967 612 HOMECOMING BURGERS

PO Number: Invoice Number: 8083805 Amount: 95.97  
Invoice Date: 10/07/2019 Due Date: 11/15/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
95.97 N Final

Vendor ID: 100007 MARTIN BROS DIST  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 618 FS SUPPLIES  
61 0000 3110 000 0000 631 FOOD

PO Number: Invoice Number: 8107932 Amount: 1,981.28  
Invoice Date: 10/21/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
127.34 N Final  
1,853.94 N Final

Vendor ID: 100007 MARTIN BROS DIST  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0000 2600 000 0000 680 CUSTODIAL SUPPLIES

PO Number: Invoice Number: 8107933 Amount: 881.48  
Invoice Date: 10/21/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
881.48 N Final

Vendor ID: 100007 MARTIN BROS DIST  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 631 FOOD

PO Number: Invoice Number: 8110663 Amount: 27.31  
Invoice Date: 10/22/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
27.31 N Final

Vendor ID: 100007 MARTIN BROS DIST  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 618 FS SUPPLIES  
61 0000 3110 000 0000 631 FOOD

PO Number: Invoice Number: 8119750 Amount: 2,015.49  
Invoice Date: 10/28/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
38.56 N Final  
1,976.93 N Final

Vendor ID: 100007 MARTIN BROS DIST  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
61 0000 3110 000 0000 618 FS SUPPLIES  
61 0000 3110 000 0000 631 FOOD

PO Number: Invoice Number: 8132348 Amount: 1,321.92  
Invoice Date: 11/04/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
66.81 N Final  
1,255.11 N Final

Vendor ID: 100007 MARTIN BROS DIST

PO Number: Invoice Number: 8144098 Amount: 1,263.34



Invoice Listing - Detail

Description:	Invoice Date: 11/11/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> <u>Detail Description</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      FS SUPPLIES		97.76		N      Final
61 0000 3110 000 0000 631      FOOD		1,165.58		N      Final
<b>Vendor ID: 101443      MITCHELL CO REGNAL HEALTH CTR</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>30.00</b>
Description:	Invoice Date: 11/04/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> <u>Detail Description</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 346      DRUG TESTING		30.00		N      Final
<b>Vendor ID: 102291      NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 246747</b>	<b>Amount:</b>	<b>9.20</b>
Description:	Invoice Date: 10/01/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673      OIL FILTER		9.20		N      Final
<b>Vendor ID: 102291      NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 246788</b>	<b>Amount:</b>	<b>34.99</b>
Description:	Invoice Date: 10/02/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673      BATTERY CHARGER		34.99		N      Final
<b>Vendor ID: 102291      NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 247108</b>	<b>Amount:</b>	<b>7.66</b>
Description:	Invoice Date: 10/10/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673      LAMP		7.66		N      Final
<b>Vendor ID: 102291      NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 247113</b>	<b>Amount:</b>	<b>33.36</b>
Description:	Invoice Date: 10/10/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673      HYD OIL		33.36		N      Final
<b>Vendor ID: 102291      NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 247115</b>	<b>Amount:</b>	<b>33.36</b>
Description:	Invoice Date: 10/10/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 0000 2700 000 0000 673      HYD OIL		33.36		N      Final
<b>Vendor ID: 102291      NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 247378</b>	<b>Amount:</b>	<b>36.39</b>
Description:	Invoice Date: 10/16/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	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 2700 000 0000 673	DEF; WINDSHEILD WASH		36.39		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 247455</b>		<b>Amount:</b>	<b>242.42</b>
Description:		Invoice Date: 10/18/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BATTERY		242.42		N	Final
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 247578</b>		<b>Amount:</b>	<b>113.64</b>
Description:		Invoice Date: 10/22/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	BLADES ; OIL FILTER		113.64		N	Final
<b>Vendor ID: 706845</b>	<b>NOLTE, CORNMAN, &amp; JOHNSON P.C.</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>		<b>Amount:</b>	<b>2,880.00</b>
Description:		Invoice Date: 11/08/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2310 000 0000 341	40% AUDIT WORK		2,880.00		N	Final
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 0025445.</b>		<b>Amount:</b>	<b>242.00</b>
Description:		Invoice Date: 10/28/2019	Due Date: 11/14/2019	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	COLLEGE CLASSES		242.00		N	Final
<b>Vendor ID: 104731</b>	<b>NORTHWEST EVALUATION ASSOC</b>	<b>PO Number: 20321H</b>	<b>Invoice Number: 23510</b>		<b>Amount:</b>	<b>1,500.00</b>
Description:		Invoice Date: 07/15/2019	Due Date: 11/14/2019	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 2237 100 0000 652	MAP-Science		250.00		N	Final
36 0000 2237 100 0000 652	MAP-Math, Reading,LA		1,250.00		N	Final
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>		<b>Amount:</b>	<b>446.79</b>
Description:		Invoice Date: 11/14/2019	Due Date: 11/14/2019	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	REIMB FFA NATIONAL CONVENTION MEALS		446.79		N	Final
<b>Vendor ID: 707377</b>	<b>O'DONNELL CRESCO/RICEVILLE INSURANCE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>		<b>Amount:</b>	<b>266.00</b>
Description:		Invoice Date: 10/29/2019	Due Date: 11/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>



Invoice Listing - Detail

22 0000 2700 000 0000 522	VEHICLE INS	266.00	N	Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 1,662.83</b>
Description:		Invoice Date: 11/01/2019	Due Date: 11/14/2019	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		352.83	N Final
10 0000 2320 000 0000 538	INTERNET		1,310.00	N Final
<b>Vendor ID: 707266</b>	<b>PETE, HEIDI</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 436.80</b>
Description:		Invoice Date: 11/14/2019	Due Date: 11/14/2019	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 9070 1200 217 3303 580	REIMB SP ED TRANSP		436.80	N Final
<b>Vendor ID: 707266</b>	<b>PETE, HEIDI</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114-0001</b>	<b>Amount: 960.96</b>
Description:		Invoice Date: 10/31/2019	Due Date: 11/14/2019	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 9070 1200 217 3303 580	REIMB SPED MILAGE		960.96	N Final
<b>Vendor ID: 706882</b>	<b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 160.00</b>
Description:		Invoice Date: 10/30/2019	Due Date: 11/14/2019	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		160.00	N Final
<b>Vendor ID: 707499</b>	<b>PRITCHARD AUTO CO</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 25,900.00</b>
Description:		Invoice Date: 11/01/2019	Due Date: 11/14/2019	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 2700 000 0000 732	12 PASSANGER VAN		25,900.00	N Final
<b>Vendor ID: 707325</b>	<b>RICEVILLE AMBULANCE SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount: 88.52</b>
Description:		Invoice Date: 10/24/2019	Due Date: 11/14/2019	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	AED PADS		88.52	N Final
<b>Vendor ID: 100030</b>	<b>SCHOOL ADMINISTRATORS OF IOWA</b>	<b>PO Number:</b>	<b>Invoice Number: 200008128</b>	<b>Amount: 110.00</b>
Description:		Invoice Date: 10/22/2019	Due Date: 11/14/2019	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 0418 2410 000 0000 810	TEACHER EVAULATION CONFERENCE		110.00	N Final

Invoice Listing - Detail

Vendor ID: 100229 SCHOOL BUS SALES CO

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2700 000 0000 673

TAIL LIGHTS

PO Number:

Invoice Number: IN89614

Amount:

641.56

Invoice Date: 10/22/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

641.56

N

Final

Vendor ID: 100229 SCHOOL BUS SALES CO

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2700 000 0000 673

HEADLAMPS

PO Number:

Invoice Number: IN90135

Amount:

331.98

Invoice Date: 10/31/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

331.98

N

Final

Vendor ID: 100229 SCHOOL BUS SALES CO

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2700 000 0000 673

TURN SIGNAL

PO Number:

Invoice Number: IN90519

Amount:

523.38

Invoice Date: 11/08/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

523.38

N

Final

Vendor ID: 101717 SCHOOL SPECIALTY SUPPLY INC

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0418 1100 100 0000 612

TAG BOARD

PO Number:

Invoice Number: 208124125075

Amount:

53.16

Invoice Date: 10/15/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

53.16

N

Final

Vendor ID: 707176 SMITH, NICOLE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1100 100 0000 810

PBOS REIMB

PO Number:

Invoice Number: 20191114

Amount:

115.44

Invoice Date: 10/25/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

115.44

N

Final

Vendor ID: 707176 SMITH, NICOLE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1100 100 0000 810

REIMB ART CENTER ADMISSION

PO Number:

Invoice Number: 20191114-0001

Amount:

24.00

Invoice Date: 10/25/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

24.00

N

Final

Vendor ID: 707262 SOUTHEASTERN PERFORMANCE APPAREL

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6220 612

DRESS & TUX COAT

PO Number:

Invoice Number: 438327

Amount:

281.41

Invoice Date: 10/31/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

281.41

N

Final

Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO

Description:

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: 245853

Amount:

111.86

Invoice Date: 10/07/2019 Due Date: 11/14/2019 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 0109 1100 100 0000 612	ACETYLENE		111.86		N	Final
<b>Vendor ID: 100044</b>	<b>SUPERIOR WELDING SUPPLY CO</b>	<b>PO Number:</b>	<b>Invoice Number: L4603840</b>		<b>Amount:</b>	<b>90.00</b>
Description:		Invoice Date:	10/05/2019	Due Date:	11/14/2019	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 0109 1100 100 0000 612	ARGON		90.00		N	Final
<b>Vendor ID: 707407</b>	<b>TABBERT, BRYAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>		<b>Amount:</b>	<b>393.12</b>
Description:		Invoice Date:	10/31/2019	Due Date:	11/14/2019	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 0109 1100 100 0000 810	MILAGE REIMB		393.12		N	Final
<b>Vendor ID: 706777</b>	<b>TIMBERLINE BILLING SERVICE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 17860</b>		<b>Amount:</b>	<b>510.23</b>
Description:		Invoice Date:	10/31/2019	Due Date:	11/14/2019	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	MEDICAID BILLING		510.23		N	Final
<b>Vendor ID: 707471</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 228862</b>		<b>Amount:</b>	<b>87.40</b>
Description:		Invoice Date:	11/01/2019	Due Date:	11/14/2019	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 000 0000 810	SUPPORT FEE		87.40		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A155282</b>		<b>Amount:</b>	<b>3.98</b>
Description:		Invoice Date:	10/01/2019	Due Date:	11/14/2019	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	NIPPLES		3.98		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A155301</b>		<b>Amount:</b>	<b>10.75</b>
Description:		Invoice Date:	10/01/2019	Due Date:	11/14/2019	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	NIOOKES & ELBOWS		10.75		N	Final
<b>Vendor ID: 100004</b>	<b>TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: A155973</b>		<b>Amount:</b>	<b>3.49</b>
Description:		Invoice Date:	10/21/2019	Due Date:	11/14/2019	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	BUSHINGS		3.49		N	Final

Invoice Listing - Detail

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 ANTIFREEZE

PO Number: Invoice Number: A156072 Amount: 38.32

Invoice Date: 10/24/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

38.32 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 BOX COVER

PO Number: Invoice Number: A156083 Amount: 1.78

Invoice Date: 10/24/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

1.78 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 CONDUIT ; HARDWARE

PO Number: Invoice Number: B153221 Amount: 2.62

Invoice Date: 10/02/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

2.62 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

21 0000 1400 950 7983 612 HOMECOMING SUPPLIES

PO Number: Invoice Number: B153254 Amount: 12.99

Invoice Date: 10/02/2019 Due Date: 11/15/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

12.99 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

21 0000 1400 950 7983 612 HOMECOMING SUPPLIES

PO Number: Invoice Number: B153256 Amount: 7.49

Invoice Date: 10/02/2019 Due Date: 11/15/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

7.49 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 CLAMP

PO Number: Invoice Number: B153263 Amount: 2.19

Invoice Date: 10/03/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

2.19 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 GRASS SEED

PO Number: Invoice Number: B153268 Amount: 6.99

Invoice Date: 10/03/2019 Due Date: 11/14/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

6.99 N Final

Vendor ID: 100004 TRUE VALUE

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Number: B153411 Amount: 10.16

Invoice Date: 10/07/2019 Due Date: 11/14/2019 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 0000 2600 000 0000 680	CONDUIT & CONNECTORS		10.16		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:		PO Number:	Invoice Number: B153609		Amount: 1.59	
Sequence: 1	Check Type:	Invoice Date: 10/11/2019	Due Date: 11/14/2019	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	KEY DUPLICATES		1.59		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:		PO Number:	Invoice Number: B153834		Amount: 23.25	
Sequence: 1	Check Type:	Invoice Date: 10/16/2019	Due Date: 11/14/2019	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	CUSTODIAL SUPPLIES		23.25		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:		PO Number:	Invoice Number: B154169		Amount: 19.00	
Sequence: 1	Check Type:	Invoice Date: 10/24/2019	Due Date: 11/14/2019	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 0109 1100 100 0000 612	DOWELS & CLAMPS		19.00		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:		PO Number:	Invoice Number: B154394		Amount: 30.56	
Sequence: 1	Check Type:	Invoice Date: 10/30/2019	Due Date: 11/14/2019	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	KILL BAIT & CAB LOCK		30.56		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:		PO Number:	Invoice Number: b154421		Amount: 7.95	
Sequence: 1	Check Type:	Invoice Date: 10/31/2019	Due Date: 11/14/2019	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	KEY DUPLICATE		7.95		N	Final
<b>Vendor ID: 100004 TRUE VALUE</b>						
Description:		PO Number:	Invoice Number: B154452		Amount: 3.67	
Sequence: 1	Check Type:	Invoice Date: 10/31/2019	Due Date: 11/14/2019	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 9099 2237 100 0000 618	HARDWARE & STAPLE		3.67		N	Final
<b>Vendor ID: 103044 TURKEY VALLEY COMMUNITY SCHOOL</b>						
Description:		PO Number:	Invoice Number: 20191114		Amount: 1,110.00	
Sequence: 1	Check Type:	Invoice Date: 10/21/2019	Due Date: 11/14/2019	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 0109 1000 100 0000 592	HEALTH CONSORTIUM		1,110.00		N	Final

Invoice Listing - Detail

<b>Vendor ID: 104838</b>	<b>WARNKE, TAMYRA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191114</b>	<b>Amount:</b>	<b>460.10</b>
Description:		Invoice Date: 11/04/2019	Due Date: 11/14/2019 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 8031 618	REIMB BOOKS (SOS GRANT)		460.10	N	In Full
					Final
<b>Vendor ID: 102183</b>	<b>WEBER AUTO PARTS</b>	<b>PO Number:</b>	<b>Invoice Number: 409080</b>	<b>Amount:</b>	<b>231.54</b>
Description:		Invoice Date: 11/05/2019	Due Date: 11/14/2019 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 673	WIPER BLADES, FILTERS		231.54	N	In Full
					Final
<b>Vendor ID: 706957</b>	<b>WEBER PAPER COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: W037086</b>	<b>Amount:</b>	<b>379.50</b>
Description:		Invoice Date: 10/17/2019	Due Date: 11/14/2019 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	TOILRT TISSUE		379.50	N	In Full
					Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1811650</b>	<b>Amount:</b>	<b>25.20</b>
Description:		Invoice Date: 10/07/2019	Due Date: 11/14/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	TENOR REEDS		25.20	N	In Full
					Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1814123</b>	<b>Amount:</b>	<b>147.38</b>
Description:		Invoice Date: 10/11/2019	Due Date: 11/14/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	BAND BOOKS		147.38	N	In Full
					Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1817923</b>	<b>Amount:</b>	<b>110.95</b>
Description:		Invoice Date: 10/21/2019	Due Date: 11/14/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	BOOKS, MOUTHPIECES, REEDS		110.95	N	In Full
					Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1819037</b>	<b>Amount:</b>	<b>4.60</b>
Description:		Invoice Date: 10/23/2018	Due Date: 11/14/2019 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 910 6220 612	RECORDER		4.60	N	In Full
					Final
<b>Vendor ID: 102190</b>	<b>WEST MUSIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: SI1820166</b>	<b>Amount:</b>	<b>74.94</b>
Description:		Invoice Date: 10/25/2019	Due Date: 11/14/2019 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>
21 0000 1400 910 6220 612	REEDS, MALLETS, BOOKS

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	74.94		N	Final
Batch 1099 Total:		12.62		Batch Total: 92,086.25
Report 1099 Total:		12.62		Report Total: 92,086.25





IOWA STATEWIDE ASSESSMENT  
of STUDENT PROGRESS

## SCHOOL ACHIEVEMENT LEVEL SUMMARY

RICEVILLE ELEMENTARY SCHOOL (0418)  
RICEVILLE COMM SCHOOL DISTRICT (5508)

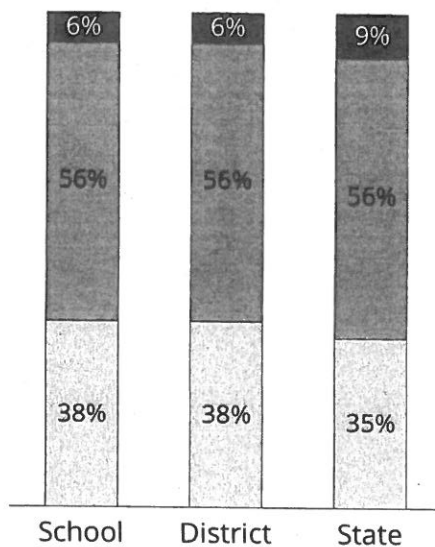
SPRING 2019

GRADE 3

The graphs below display the performance of the grade 3 students in the school compared to the district and the state by Achievement Level.

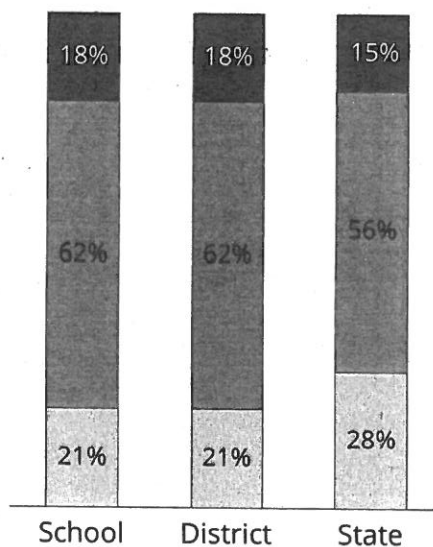
### ENGLISH LANGUAGE ARTS TOTAL

Percentage by Achievement Level

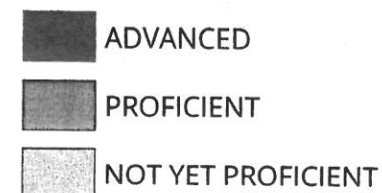


### MATHEMATICS

Percentage by Achievement Level



#### ACHIEVEMENT LEVELS



Percentages may not add to 100 due to rounding.





IOWA STATEWIDE ASSESSMENT  
of STUDENT PROGRESS

## SCHOOL ACHIEVEMENT LEVEL SUMMARY

RICEVILLE ELEMENTARY SCHOOL (0418)  
RICEVILLE COMM SCHOOL DISTRICT (5508)

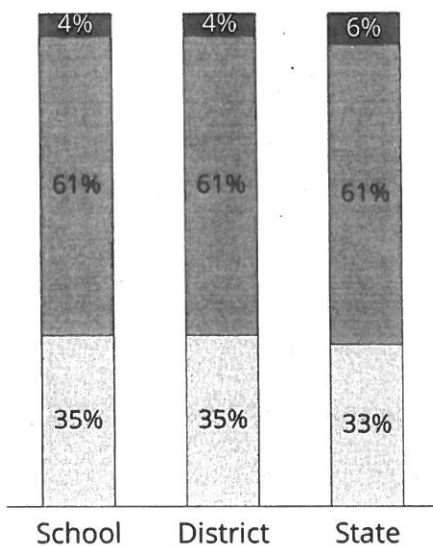
SPRING 2019

GRADE 5

The graphs below display the performance of the grade 5 students in the school compared to the district and the state by Achievement Level.

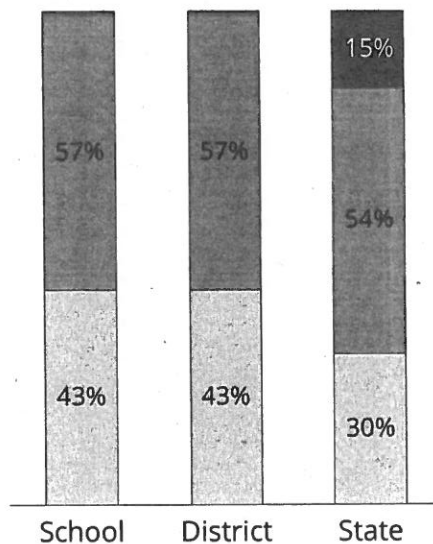
### ENGLISH LANGUAGE ARTS TOTAL

Percentage by Achievement Level



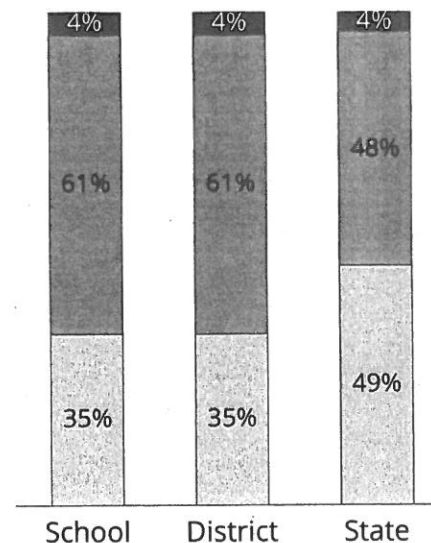
### MATHEMATICS

Percentage by Achievement Level

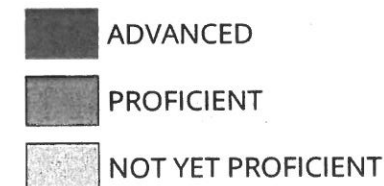


### SCIENCE

Percentage by Achievement Level



#### ACHIEVEMENT LEVELS



Percentages may not add to 100 due to rounding.



## SCHOOL ACHIEVEMENT LEVEL SUMMARY

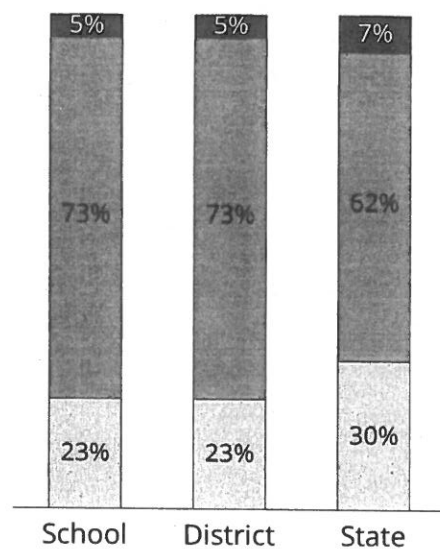
SPRING 2019

GRADE 7

The graphs below display the performance of the grade 7 students in the school compared to the district and the state by Achievement Level.

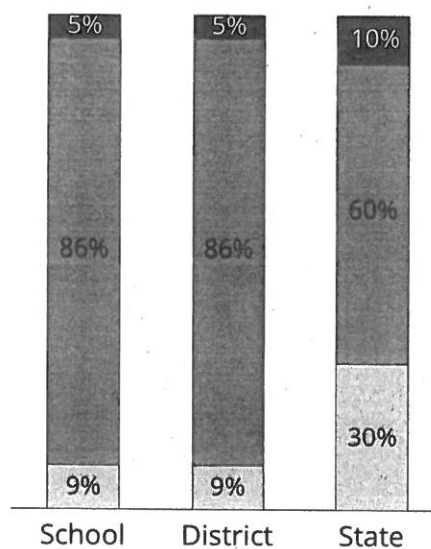
### ENGLISH LANGUAGE ARTS TOTAL

Percentage by Achievement Level

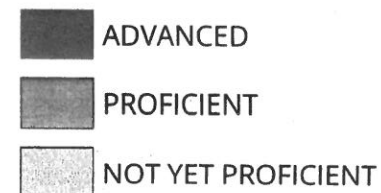


### MATHEMATICS

Percentage by Achievement Level



#### ACHIEVEMENT LEVELS



Percentages may not add to 100 due to rounding.



IOWA STATEWIDE ASSESSMENT  
of STUDENT PROGRESS

## SCHOOL ACHIEVEMENT LEVEL SUMMARY

RICEVILLE HIGH SCHOOL (0109)  
RICEVILLE COMM SCHOOL DISTRICT (5508)

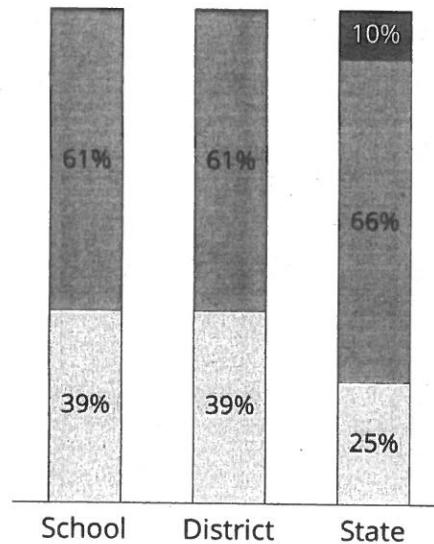
SPRING 2019

GRADE 9

The graphs below display the performance of the grade 9 students in the school compared to the district and the state by Achievement Level.

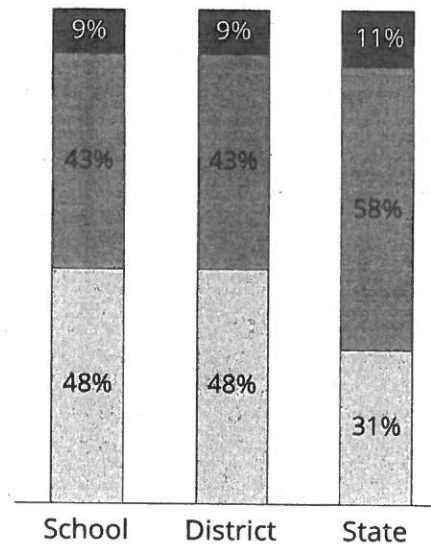
### ENGLISH LANGUAGE ARTS TOTAL

Percentage by Achievement Level

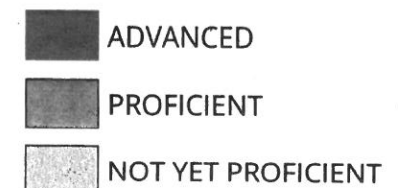


### MATHEMATICS

Percentage by Achievement Level



#### ACHIEVEMENT LEVELS



Percentages may not add to 100 due to rounding.



## SCHOOL ACHIEVEMENT LEVEL SUMMARY

RICEVILLE HIGH SCHOOL (0109)  
RICEVILLE COMM SCHOOL DISTRICT (5508)

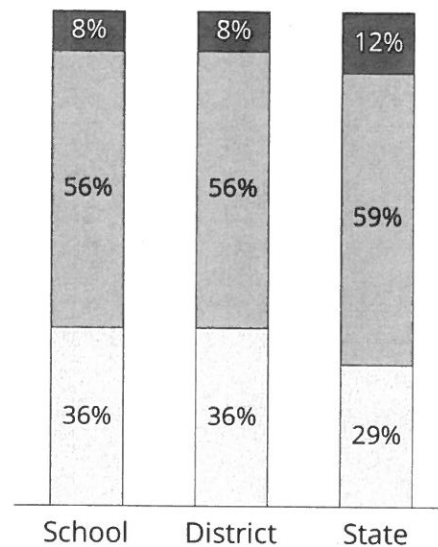
SPRING 2019

GRADE 11

The graphs below display the performance of the grade 11 students in the school compared to the district and the state by Achievement Level.

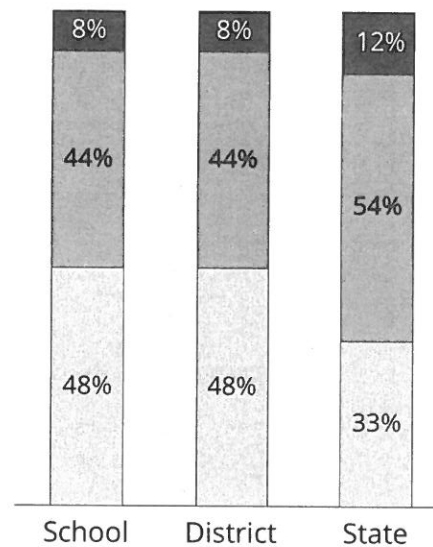
### ENGLISH LANGUAGE ARTS TOTAL

Percentage by Achievement Level

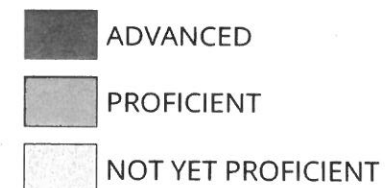


### MATHEMATICS

Percentage by Achievement Level



#### ACHIEVEMENT LEVELS



Percentages may not add to 100 due to rounding.



## Snow Removal Bid

Keith Oulman  
PO Box 194  
Riceville IA 50466  
Phone: 641-220-2502

November 14, 2019

TO  
Riceville Community Schools  
912 Woodland Avenue  
Riceville, IA 50466

BID AREA: Sidewalks, Streets, Parking Areas and Parking Lot

EQUIPMENT	DESCRIPTION	RATE PER HOUR
Nuisance	Vehicles left in the way (School/Staff/Student)	\$100
Backhoe	214 S JCB 4 x 4 w/ 116" Snow Bucket	\$70
Skidloader	Gehl 2-speed w / 8' Snow Bucket	\$60
Tractor	Tractor 100 hp w/12' Snow Pusher	\$100
Dump Truck	Ford 7000 with 11' Snowplow Blade	\$60
Dump Truck	Peterbuilt 349 Tandem Axle (Hauling Snow)	\$100
Truck	Dodge 3/4 Ton 4 x 4 Pickup with 8' Snowblade	\$50
Blower	9' Teamco Snow Blast Twin Fan Blower	\$150
Rate	Weekend/Holiday Snow Removal	1.5x

THANK YOU FOR YOUR CONTINUED BUSINESS!

November 12, 2019

Riceville Community School District  
Attn: Board of Directors & Jennifer Dunn  
912 Woodland Ave  
Riceville IA 50466

Re: Private Placement Engagement Letter (2020 G.O. Capital Loan Notes)

Dear Board:

This letter confirms the agreement between Piper Jaffray & Co. ("Piper Jaffray" or "we" or "us") and the Riceville Community School District, Iowa (the "Issuer" or "you") as follows:

1. **Engagement.** The Issuer engages Piper Jaffray to act as your exclusive representative for the proposed private placement (the "Transaction") by sale of securities, (the "Securities"), and we accept this engagement upon the terms and conditions set forth in this agreement.

During the term of our engagement, we will, as appropriate to the Transaction:

- consult with you in planning and implementing the Transaction;
- assist you in preparing any transaction materials (the "Transaction Materials") we mutually agree are beneficial or necessary to the consummation of the Transaction;
- assist you in preparing for due diligence conducted by potential investors;
- identify potential investors and use our reasonable commercial efforts to assist in arranging sales of the Securities to investors;
- consult with you in structuring the investment; and
- assist you in negotiating definitive documentation.

As currently contemplated, the Transaction will be a private placement of approximately \$1,785,000 G.O. School Capital Loan Notes. You acknowledge and agree that our engagement pursuant to this letter is not an agreement by us or any of our affiliates to underwrite or purchase any Securities or otherwise provide any financing, nor an agreement by you to issue and sell any Securities. You may in your discretion postpone, modify, abandon or terminate the Transaction prior to closing. We may decline to participate in the Transaction if we reasonably determine that the Transaction has become impractical or undesirable.

2. **Fees.** For our services, you agree to pay us a selling commission equivalent to not exceeding 1.20% of the par amount of bonds sold (reduced to 0.90% if purchased by a financial institution within the District's geographical footprint), payable by check or wire transfer, in our sole discretion, in immediately available funds, due at closing. The fee shall not be payable in the event the Transaction does not occur, other than for non performance by You.

3. **Expenses** We do not expect to incur expenses in the transaction other than legal expenses. However, in the event that we incur other expenses in pursuit of the Transaction, upon receipt of an invoice, you agree to reimburse us for our reasonable expenses incurred, all of which are to be pre-approved by You prior to expenditure by Us.
4. **Termination.** The term of this engagement shall begin on the date of execution set forth above. Neither You nor We may terminate this engagement at any time prior to completion of the sale of Securities other than (a) You may terminate Us for non performance, in which case no fees are due and payable unless agreed to previously in writing; or (b) We may terminate You for non performance, in which case, upon such termination, all fees due to Us, shall be due and payable immediately by You.
5. **Non performance by Us.** Attached to this engagement is a form of term sheet in support of the Transaction, and a timeline for the Transaction. Said term sheet is hereby approved by You in form substantially as attached. Minor deviations that would be usual and customary in a private placement transaction shall be allowed between the initial term sheet and any final proposals received. However, any material deviations that could be reasonably treated as less favorable to You shall be presented to You for consideration and approval. Receipt of proposals with market interest rates from one or more lenders consistent with the term sheet, or with minor deviations as noted herein, shall constitute performance by Us.
6. **Non performance by You.** Any action or failure to take action to approve the Transaction after We have performed pursuant to this engagement shall be considered non performance by You.
7. **Representations, Warranties and Agreements of the Issuer.** You represent and warrant to, and agree with us, that:
  - a) the Securities will be sold by you in compliance with the requirements for exemptions from registration or qualification of, and otherwise in accordance with, all federal and state securities laws and regulations;
  - b) you agree to be responsible for the accuracy and completeness of any Transaction Materials to the extent of federal securities laws applicable to the Transaction. You agree to notify us promptly of any material adverse changes, or development that may lead to any material adverse change, in your business, properties, operations, financial condition or prospects and concerning any statement contained in any Transaction Material, or in any other information provided to us, which is not accurate or which is incomplete or misleading in any material respect;
  - c) you will make available to us such documents and other information which we reasonably deem appropriate and will provide us with access to your officers, directors, employees, accountants, counsel and other representatives; it being understood that we will rely solely upon such information supplied by you and your representatives without assuming any responsibility for independent investigation or verification thereof; and
  - d) at the closing, you will permit us to rely on your representations and warranties, and cause your counsel to permit us to rely upon any opinion, furnished to any purchaser of Securities.



8. **Other Matters Relating to Our Engagement** You acknowledge that you have retained us solely to provide the services to you as set forth in this agreement. In rendering such services, we will act as an independent contractor. You acknowledge and agree that: (i) the primary role of Piper Jaffray, as a placement agent, is in an arms-length commercial transaction between you and Piper Jaffray and Piper Jaffray has financial and other interests that differ from your interests (ii) Piper Jaffray is not acting as a municipal advisor, financial advisor or fiduciary to you or any other person or entity and has not assumed any advisory or fiduciary responsibility to you with respect to the transaction contemplated hereby and the discussions, undertakings and proceedings leading thereto (irrespective of whether Piper Jaffray has provided other services or is currently providing other services to you on other matters) (iii) the only obligations Piper Jaffray has to you with respect to the Transaction contemplated hereby expressly are set forth in this Agreement and (iv) you have consulted your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate in connection with the Transaction contemplated herein.
9. **Miscellaneous.** This agreement, and all claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this agreement or the negotiation, execution or performance of this agreement, will be governed by and construed in accordance with the laws of Iowa. You and we hereby waive all right to trial by jury in any action, proceeding, or counterclaim (whether based upon contract, tort or otherwise) in connection with any dispute arising out of this agreement or any matters contemplated by this agreement. This agreement embodies the entire agreement and understanding between you and us and supersedes all prior agreements and understandings relating to the subject matter of this agreement. This agreement may be executed in any number of counterparts. The invalidity or unenforceability of any provision of this agreement will not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect. You and us will endeavor in good faith negotiations to replace the invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid or unenforceable provisions. This agreement is solely for the benefit of you and us, and no other person will acquire or have any rights by virtue of this agreement.

Please confirm that the foregoing correctly and completely sets forth our understanding by signing and returning to us the enclosed duplicate of this engagement agreement.

Sincerely,

\_\_\_\_\_  
Piper Jaffray & Co.  
Matthew R. Gillaspie  
Managing Director

Agreed and accepted as of the date first above written. Acknowledgement of Approval of Engagement, including acknowledgement of Appendixes A and B disclosures attached to this document.

\_\_\_\_\_  
Riceville Community School District, Iowa  
Name:  
Title: Board President

Date on which this letter was signed by the Issuer: \_\_\_\_\_

**Appendix A – G-17 Disclosure**



We are providing you with certain disclosures relating to the captioned bond issue (the Bonds), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012). Under new federal regulations, all underwriters and placement agents are now required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify with you the role of an underwriter or placement agent and other matters relating to an underwriting or placing of the Bonds.

Piper Jaffray intends to serve as an underwriter or placement agent respecting the Bonds and not as a financial advisor or municipal advisor to you. As part of our services as an underwriter or placement agent, Piper Jaffray may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Jaffray is underwriting or placing.

If Piper Jaffray is engaged to act as your underwriter in a negotiated underwriting, and by engaging Piper Jaffray as your underwriter, you determined to sell the Bonds by negotiated sale. A negotiated sale is the sale of a new issue of municipal securities by an issuer directly to an underwriter or underwriting syndicate selected by the issuer. A negotiated sale is distinguished from a sale by competitive bid, which requires public bidding by the underwriters. Piper Jaffray did not advise you as to what method of sale (competitive or negotiated sale) you used for this issuance of municipal securities.

***Our Role as Underwriter:***

In serving as underwriter for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer and it has financial and other interests that differ from those of the Issuer;
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
- (iv) The underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.<sup>1</sup>

***Our Role as Placement Agent:***

In serving as placement agent for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors;
- (ii) Our primary role in this transaction is to facilitate the sale and purchase of municipal securities between you and one or more investors for which we will receive compensation;
- (iii) Unlike a municipal advisor, we do not have a fiduciary duty to you under the federal securities laws and are, therefore, not required by federal law to act in your best interests without regard to our own financial or other interests;
- (iv) We have a duty to arrange the purchase securities from you at a fair and reasonable price, but must balance that duty with our duty to arrange the sale to investors at prices that are fair and reasonable; and

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<sup>1</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure for investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- (v) In the event an official statement is prepared, we will review the official statement for your securities in accordance with, and as part of, our responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

***Our Compensation:***

As underwriter, compensation will be by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. As placement agent, compensation will be by a fee that was negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee, discount or placement agent fee will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter or placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

***Conflicts of Interest for Underwritings Only:***

We have entered into a separate agreement with Charles Schwab & Co., Inc. that enables Charles Schwab & Co., Inc. to distribute certain new issue municipal securities underwritten by or allocated to us which could include the Bonds. Under that agreement, we will share with Charles Schwab & Co., a portion of the fee or commission paid to us.

You may elect to retain us to serve as a bidding agent with respect to the investment of the proceeds of the Bonds. We will be separately compensated for serving in that capacity.

***Risk Disclosures:***

In accordance with the requirements of MSRB Rule G-17, attached as Appendix B is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

## Appendix B – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

### Financial Characteristics

*Maturity and Interest.* Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity), one or more term maturities (specified principal amounts are payable on each term maturity date), a combination of serial and term maturities, or bullet maturities, in which all the Bonds mature on a single maturity date. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

*Redemption.* Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

*Other Financial Characteristics Specific to Direct Purchases of Bonds.* Purchasers of bonds in a direct purchase, private placement context sometimes ask for certain financial terms not typically included in publically offered bonds. These could include provisions that raise your interest rate during the term of the bonds. For example, a margin rate clause (also known as "gross up" or "increased cost") triggers an automatic interest rate increase should federal corporate tax rates be reduced, allowing the purchaser to offset the decreased value of the bonds. Other potential interest rate increases could include a higher rate triggered by an event of default (a "default rate"), an increase in the interest rate if there is a determination that interest on the bonds is includable in gross income for federal income tax purposes or a higher interest rate if the instrument fails to be bank-qualified. For any of these scenarios, the resulting interest rate may or not be capped by a maximum interest rate. If a rate cap applies, purchasers may ask that any interest that would have accrued but for a rate cap be deferred and paid out in later years. Another example of terms that may apply in a private placement include acceleration clauses, which may permit the bank purchaser to request immediate payment of outstanding principal in an event of default or otherwise force a restructuring of the bonds to a more accelerated amortization schedule. Lenders may also seek provisions requiring that any interest that would have accrued but for legal maximum rate restrictions to be deferred and paid if and when the applicable rate goes below such maximum rate (commonly known as a "clawback" or "recapture provision").

These features could impact your liquidity, debt service coverage ratios or force you to divert funds to pay debt service on the Bonds that were intended for other purposes. Unexpected increases in interest rates could also impact your outstanding credit rating.

### Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

#### *General Obligation Bonds*

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay

principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

#### Revenue Bonds

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

#### General Fund Obligations

"General Fund Obligations" are debt securities that are payable from an issuer's general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

### **Financial Risk Considerations**

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

#### Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue available for debt service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

#### Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

#### Refinancing Risk

If the financing plan contemplates refinancing some or all of the bonds at maturity (for example, if there are term maturities, bullet maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent the refinancing of those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict the ability to refund the bonds to take advantage of lower interest rates.

#### Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

#### Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.



# **PRELIMINARY PARTICIPANT PACKAGE**

## **Riceville Community School District** Riceville, Iowa ("Issuer")



### **General Obligation School Capital Loan Notes (PPEL) Series 2020**

#### **Financing Package**

**As of December 18, 2019**

**PiperJaffray®**

#### **Placement Agent**

The attached document is being sent to you as a prospective purchaser in connection with a private placement identified by Piper Jaffray & Co. Piper Jaffray & Co. has not independently verified the information contained herein or otherwise made any further investigation of the bonds, the credit of the Issuer and any obligor, the collateral and the bond terms. Neither Piper Jaffray & Co. nor any of its affiliates, partners, officers, agents, employees or representatives makes any representation or warranty, express or implied, as to the accuracy or completeness of such information. See last page for additional disclaimers. Purchasers will be expected to complete their own due diligence if selected.

THE INFORMATION CONTAINED IN THIS PACKET HAS BEEN ASSEMBLED FOR THE PURPOSES OF OBTAINING A FINANCING (THROUGH THE ISSUANCE OF THE NOTES AS DESCRIBED HEREIN) FROM PROSPECTIVE PURCHASERS. THE INFORMATION HAS BEEN PROVIDED BY THE ISSUER OF THE NOTES.

TO THE BEST OF THE ISSUER'S KNOWLEDGE THIS INFORMATION IS ACCURATE, BUT THE INFORMATION IN THIS PACKET IS NOT INTENDED TO REPRESENT ALL OF THE INFORMATION THAT A PROSPECTIVE PURCHASER MAY CONSIDER RELEVANT TO REVIEW IN CONNECTION WITH APPROVING AND ENTERING INTO THIS TRANSACTION. IT IS EXPECTED THAT PROSPECTIVE PURCHASERS WILL CONDUCT THEIR OWN REVIEW OF THE PROPOSED TRANSACTION AND WILL ASK FOR ANY OTHER INFORMATION THAT THEY DETERMINE IS APPROPRIATE IN MAKING A FINAL DECISION IN CONNECTION WITH THIS TRANSACTION.

PROSPECTIVE PURCHASERS SHOULD UNDERSTAND THAT PIPER JAFFRAY'S ROLE IS LIMITED SOLELY TO ASSISTING THE ISSUER IN STRUCTURING THIS TRANSACTION.

THE TERM SHEET CONTAINED HEREIN SUMMARIZES THE PROPOSED STRUCTURE(S) OF THE TRANSACTION. THE ACTUAL TRANSACTION WILL BE AS SET FORTH IN A FINAL RESOLUTIONS and LOAN AGREEMENT AND OTHER TRANSACTION DOCUMENTS PREPARED BY THE ISSUER'S BOND COUNSEL. THESE FINAL DOCUMENTS WILL GOVERN THE TRANSACTION.

THE INFORMATION IN THIS PACKET IS DELIVERED ON A CONFIDENTIAL BASIS FOR USE SOLELY IN THE CONSIDERATION OF THE TRANSACTION. THE INFORMATION MAY NOT BE REPRODUCED OR USED FOR ANY OTHER PURPOSE WITHOUT THE PERMISSION OF THE ISSUER.

This document may contain statements which should be considered "forward-looking statements," meaning they refer to possible future events or conditions. Such statements may be identifiable by the words such as "may," "will," "should," "plans," "expects," "anticipates," "estimates," "believes," "budget," or similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties, and other factors which may cause actual results, performance, or achievements described to be materially different from any future results, performance, or achievements expressed or implied by such forward-looking statements. We therefore caution against placing substantial reliance on such forward-looking statements. All forward-looking statements included within any document are made only as of the date such document is labeled current. The District does not expect or intend to issue any updates or revisions to those forward-looking statements.



# Riceville Community School District, Iowa

## General Obligation School Capital Loan Notes, Series 2020

### Summary of Offering Terms

Issuer	Riceville Community School District, Iowa (the "Issuer")
Issue	General Obligation School Capital Loan Notes, Series 2020 (the "Notes")
Bid Deadline	3:00PM Central Time, Wednesday, January 29 <sup>th</sup> , 2020
Amount	Approx \$1,785,000
Purpose	Proceeds of the Notes, when combined with District cash on hand and/or other sources, will be used to fund the construction of an activities center and weight training facility attached to the existing attendance center in Riceville, Iowa estimated to cost approx. \$2,300,000.
Expected closing	January 3, 2020 (estimated)
Principal Payments	Annually May 1, 2021 through May 1, 2026
Interest Payments	Semiannually beginning May 1, 2020
Call feature	The initial call date of the Notes will be determined by your bid proposal. There is a space on the bid form where each bidder can designate the initial call date as part of their bid. The call date will be one factor used in determining the winning proposal.
Source of Security	These Notes are general obligations of the Issuer. All taxable property within the corporate boundaries of the Issuer is subject to the levy of ad valorem taxes to pay the principal of and interest on the Notes without constitutional or statutory limitation as to amount. *The voter-approved PPEL levy rate of \$0.99 is a limitation (a) when only used for cash collections annually, and/or (b) when initially sizing a 'maximum borrowing', but once Notes have been issued within that sizing limitation the future levy rate needed to repay the Notes is not limited.
Tax Status	Interest payments on the Notes will be exempt from federal income taxation as stated in the eventual form of legal opinion.
Bank Qualification	The Issuer will designate the Notes "qualified investments for banks".
Form of Note	Physically registered Notes will be delivered to the purchaser without CUSIP's. The Notes <u>will not</u> be delivered electronically through the DTC system.
Noteholders' Risks	<p>No credit rating for the Notes has been requested. As a general rule, unrated Notes are less liquid in the secondary market than rated Notes, and may bear interest at rates higher than Notes with credit ratings. There can be no assurance that the Notes will be marketable in the secondary market. However, these Notes are expected to be held until maturity so secondary trading should not be an issue.</p> <p>The Notes will have limited liquidity. The Notes are not expected to trade due to the lack of an official statement and the restrictions under the Bond Purchase Agreement.</p>
Registrar & Paying Agent	UMB Bank, N.A., West Des Moines, IA & Kansas City, MO

Bond Rating	None
Issuer Audits	Available online at: <a href="https://auditor.iowa.gov/audit-reports">https://auditor.iowa.gov/audit-reports</a> Or, by request to the Board Secretary
Legal Opinion	Ahlers & Cooney P.C.
Placement Agent	Piper Jaffray & Co.
Confidentiality	SEC Rule 15(c)2-12. The Purchaser acknowledges that SEC Rule 15(c)2-12 includes a requirement that the incurrence of a financial obligation (not otherwise required to be reported to EMMA) is now required to be reported to EMMA, including details regarding the obligation, the covenants, events of defaults, remedies, rights and other terms. Purchaser acknowledges that this obligation cannot be ignored by virtue of any request for confidential treatment by the Purchaser, and as such, all documents under this transaction will not be treated as confidential for purpose of disclosure to third parties. Further, all documents related to the issuance of the Notes are subject to Iowa's open records law.
Investor Letter	<p>A form of investor letter is attached as Appendix A to this term sheet. <u>Unless Piper Jaffray obtains a written representation in the following form as part of the investor letter or otherwise, Piper Jaffray will be required under its regulatory authority to obtain a CUSIP for the Notes:</u></p> <p>The Purchaser is a bank<sup>1</sup>, an entity directly or indirectly controlled by a bank, or under common control with a bank (other than a dealer registered under the Exchange Act), or a consortium of such entities; and the Purchaser is purchasing the Notes solely for its own account for investment purposes only, with a present intent to hold the securities until maturity, early redemption or mandatory tender (subject to the understanding that disposition of Purchaser's property will remain at all times within its control).</p> <p>The Investor Letter will specify that the Purchaser acknowledges that: (a) no official statement is being prepared; (b) it has undertaken an independent review of the credit and been provided with all information necessary to Purchase the Notes; (c) it intends to hold the Notes until maturity and does not intend to resell the Notes.</p> <p><b>See bid form for a location to certify to the above. Or, if you will not be returning the bid form and instead will provide your proposal in some other written form you must include the above paragraph in your proposal, or something materially the same as the above, or CUSIP number must be assigned to the Notes.</b></p>

<sup>1</sup> The term "bank" means a banking institution organized under the laws of the United States or a Federal savings association, as defined in section 2(5) of the Home Owners' Loan Act [12 USCS § 1462(5)], (B) a member bank of the Federal Reserve System, (C) any other banking institution or savings association, as defined in section 2(4) of the Home Owners' Loan Act [12 USCS § 1462(4)], whether incorporated or not, doing business under the laws of any State or of the United States, a substantial portion of the business of which consists of receiving deposits or exercising fiduciary powers similar to those permitted to national banks under the authority of the Comptroller of the Currency pursuant to the first section of Public Law 87-722 (12 U.S.C. 92a), and which is supervised and examined by State or Federal authority having supervision over banks or savings associations, and which is not operated for the purpose of evading the provisions of this title, and (D) a receiver, conservator, or other liquidating agent of any institution or firm included in clauses (A), (B), or (C) of this paragraph." 15 U.S.C.S. § 78c.(a)(6).

**Table 1: Estimated Payment Schedule\***

Date	Principal Maturity	Semi Annual Interest Payment	Semi Annual P & I Payment	Annual P & I This Issue
5/1/2019	<b>Assumes Dated January 3, 2020</b>			
11/1/2019				
5/1/2020		10,824	10,824	10,824
11/1/2020		16,511	16,511	
5/1/2021	285,000	16,511	301,511	318,023
11/1/2021		13,875	13,875	
5/1/2022	290,000	13,875	303,875	317,750
11/1/2022		11,193	11,193	
5/1/2023	295,000	11,193	306,193	317,385
11/1/2023		8,464	8,464	
5/1/2024	300,000	8,464	308,464	316,928
11/1/2024		5,689	5,689	
5/1/2025	305,000	5,689	310,689	316,378
11/1/2025		2,868	2,868	
5/1/2026	310,000	2,868	312,868	315,735
Totals:	1,785,000	128,022	1,913,022	1,913,022

The average life of the estimate debt service schedule above is 3.877 years.

\*The structure of the principal may be adjusted within each maturity date once actual interest rates are known so that the annual payment is approximately level. The total principal size may increase or decrease based upon those actual interest rates assigned by the winning bidder, but will not be materially larger or smaller than what is reflected above.

**Table 2: Property Tax Collection History (All Property Tax Funds)**

Fiscal Year	Amount Levied	Amount Collected	Percentage Collected
2020	2,527,890	In Collection	
2019	2,363,105	Not yet audited	
2018	2,256,056	2,256,489	100.02%
2017	2,032,389	2,032,512	100.01%
2016	1,929,819	1,975,339	102.36%
2015	1,843,565	1,844,476	100.05%
2014	1,812,738	1,814,145	100.08%
2013	1,612,426	1,612,243	99.99%
2012	1,660,519	1,685,871	101.53%
2011	2,039,313	2,015,158	98.82%
2010	2,005,956	2,000,647	99.74%

**Table 3: Overlapping & Underlying Debt**

Taxing Authority	Outstanding Debt	2018 Taxable Valuation	Taxable Value Within Issuer	Percentage Applicable	Amount Applicable
City of McIntire	303,482	1,619,991	1,619,991	100.00%	303,482
City of Riceville	100,000	23,184,385	23,184,385	100.00%	100,000
Howard County	8,658,500	735,424,036	240,492,336	32.70%	2,831,432
Mitchell County	30,812,661	893,156,223	168,431,576	18.86%	5,810,658
Northeast Iowa CC	40,460,000	12,973,693,447	408,923,912	3.15%	1,275,278
Keystone AEA	0	12,973,693,447	408,923,912	3.15%	

Total: 10,320,849

**Table 4: Financial Summary**

Actual Value of Property, 2018:	601,082,894
Taxable Value of Property, 2018:	408,923,912
Direct General Obligation Debt:	0
Overlapping Debt:	10,320,849
Direct & Overlapping General Obligation Debt:	10,320,849
Population, 2010 US Census:	2,667
Direct Debt per Capita:	\$0.00
Total Debt per Capita:	\$3,869.83
Direct Debt to Taxable Valuation:	0.00%
Total Debt to Taxable Valuation:	2.52%
Direct Debt to Actual Valuation:	0.00%
Total Debt to Actual Valuation:	1.72%
Actual Valuation per Capita:	\$225,378
Taxable Valuation per Capita:	\$153,327

**Table 5: Recent Top Taxpayers**

<u>Taxpayer</u>	<u>2018 Taxable Valuation</u>	<u>Percent of Total</u>
Pioneer Prairie Wind Farm LLC	69,140,151	16.908%
Wisconsin Public Service Corporation	64,669,127	15.814%
EDP Renewables North America LLC	39,473,658	9.653%
Alliance Pipeline	11,527,396	2.819%
Farmers Feed & Grain Co Inc	2,700,145	0.660%
Huftalin, Donald R & Sandra J	2,458,974	0.601%
DLH Enterprises LLC	2,302,626	0.563%
DLH Enterprises IV LLC	2,220,890	0.543%
Majestic Farms 1/2 Int	1,793,370	0.439%
Iowa Contract Fabricators Inc	1,700,261	0.416%
Total		48.42%

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**Table 6: Property Valuation History**

<b>Actual Valuation</b>						
Valuation as of January	2018	2017	2016	2015	2014	2013
Fiscal Year	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>	<u>2014-15</u>
Residential:	94,165,510	93,664,205	77,635,440	75,844,508	75,026,868	73,665,660
Agricultural Land:	247,870,048	247,971,740	273,806,172	273,976,024	268,153,290	268,408,410
Ag Buildings:	23,239,805	16,933,504	23,875,518	22,914,843	33,176,480	31,994,850
Commercial:	8,489,461	8,278,569	6,960,798	6,828,938	6,894,440	6,747,634
Industrial:	45,074,699	46,939,136	50,942,302	32,761,077	8,948,369	2,889,806
Multi-Residential	360,938	355,842	368,923	361,957		
Reserved		0				
Railroads:		0				
Utilities:	14,607,054	13,829,062	13,301,306	14,154,094	14,958,752	16,135,392
Other:		0				
Total Valuation:	433,807,515	427,972,058	446,890,459	426,841,441	407,158,199	399,841,752
Less Military:	238,908	248,168	240,760	264,836	266,257	275,483
Net Valuation:	433,568,607	427,723,890	446,649,699	426,576,605	406,891,942	399,566,269
TIF Valuation:	154,275,464	151,362,708	146,545,595	149,290,193	139,328,823	113,135,070
Utility Replacement:	13,238,823	11,940,939	11,054,403	10,753,883	10,005,197	9,779,889
<b>Taxable Valuation</b>						
Valuation as of January	2018	2017	2016	2015	2014	2013
Fiscal Year	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>	<u>2014-15</u>
Residential:	53,215,665	51,707,612	43,867,126	41,867,327	41,806,654	40,074,242
Agricultural Land:	138,950,694	134,829,612	129,888,129	126,151,048	119,870,134	116,488,421
Ag Buildings:	12,847,693	9,076,611	11,116,774	10,343,893	14,830,572	13,885,517
Commercial:	7,495,010	7,327,258	6,203,807	6,083,152	6,170,679	6,395,015
Industrial:	29,804,609	31,736,491	32,599,055	15,758,399	2,493,927	2,632,481
Multi-Residential	256,577	267,612	293,481	303,248		
Reserved		0				
Railroads:		0				
Utilities:	14,607,054	13,829,062	13,301,306	14,154,094	14,958,752	16,135,392
Other:		0				
Total Valuation:	257,177,302	248,774,258	237,269,678	214,661,161	200,130,718	195,611,068
Less Military:	238,908	248,168	11,112	264,836	266,257	275,483
Net Valuation:	256,938,394	248,526,090	237,258,566	214,396,325	199,864,461	195,335,585
TIF Valuation:	149,937,342	147,024,586	145,359,297	148,302,395	130,991,767	107,606,458
Utility Replacement:	2,048,176	2,066,924	2,124,644	2,160,314	2,164,882	2,244,551
	Valuation	Actual	% Change in	Taxable	% Change in	
	2018	601,082,894	1.70%	408,923,912	2.84%	
	2017	591,027,537	-2.19%	397,617,600	3.35%	
	2016	604,249,697	3.01%	384,742,507	5.45%	
	2015	586,620,681	5.46%	364,859,034	9.56%	
	2014	556,225,962	6.46%	333,021,110	9.12%	
	2013	522,481,228		305,186,594		
	2012					
	2011					
	2010					
10-yr Average Historical Growth:				3.18%	6.87%	

## OFFICIAL BID FORM – GENERAL OBLIGATION SCHOOL CAPITAL LOAN NOTES

To: Board of Directors of the Riceville Community School District, Iowa (the "Issuer")

Re: \$1,785,000\* General Obligation School Capital Loan Notes, Series 2020 (the "Notes")

For all or none of the above Notes, in accordance with the Terms of Offering, we will pay you \$1,785,000.00\* and accrued interest, if any, to date of delivery for Notes bearing interest rates and maturing on May 1<sup>st</sup> in each of the stated years as follows:

<u>Coupon</u>	<u>Due May 1<sup>st</sup></u>	<u>Principal*</u>	<u>Coupon</u>	<u>Due May 1<sup>st</sup></u>	<u>Principal*</u>
_____	2021	\$285,000	_____	2024	\$300,000
_____	2022	\$290,000	_____	2025	\$305,000
_____	2023	\$295,000	_____	2026	\$310,000

We elect to have the Notes issued as one term Note\*\*: ☐ YES ☐ NO

Call feature: We designate the first call date to be \_\_\_\_\_, and any date thereafter with 30-day's notice.  
(example: May 1, 2025 @ Par, or May 1, 2022 @ 101%, or Anytime, or Non-callable)

We ☐ WILL ☐ WILL NOT require the assignment of CUSIP numbers to the Notes. Even if CUSIP numbers are assigned, the Notes will be physically registered and delivered to the purchaser.

Confirm this statement: ☐ YES] The Purchaser is a bank, any entity directly or indirectly controlled by a bank, or under common control with a bank (other than a dealer registered under the Exchange Act), or a consortium of such entities; [or Purchaser is a municipal entity purchasing the securities with funds that are, at least in part, proceeds of, or fully or partially secure or pay, the purchasing entity's issue of municipal obligations (e.g. state revolving fund or bond bank] and the Purchaser is purchasing the Notes solely for its own account for investment purposes only, with a present intent to hold the securities until maturity, early redemption or mandatory tender (subject to the understanding that disposition of Purchaser's property will remain at all times within its control). IF YOU CANNOT CONFIRM THIS STATEMENT CUSIP NUMBERS MUST BE ASSIGNED.

SEC Rule 15(c)2-12. The Purchaser acknowledges that SEC Rule 15(c)2-12 includes a requirement that the incurrence of a financial obligation (not otherwise required to be reported to EMMA) is now required to be reported to EMMA, including details regarding the obligation, and any material terms including covenants, events of defaults, remedies, rights and other financial terms. Purchaser acknowledges that it will not require the issuer to agree to treat as confidential the material terms of the financial obligation. Certain purchaser information, including contact information account numbers or other personally identifiable information may be excluded from disclosure to EMMA. Further, documents related to the issuance of the Notes are subject to Iowa's open records laws.

\*The structure of the principal may be adjusted within each maturity date once actual interest rates are known so that the annual levy is approximately level. Changes, if any, will be circulated promptly once a bid has been accepted.

\*\*If we choose to have the Notes issued as one term Note (but still following the annual principal repayment structure with a mandatory sinking fund) we understand that only one interest rate can be assigned to all principal maturities consisting of the term Note.

This bid is for prompt acceptance and for delivery of said Notes to us in compliance with the Terms of Offering, which is made a part of this proposal by reference.

\_\_\_\_\_  
Bidding Institution Name & City

\_\_\_\_\_  
Taxpayer ID of Institution

\_\_\_\_\_  
Authorized Signature of Bidder

\_\_\_\_\_  
E-mail Address of Bidder

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Written Name & Title

The foregoing offer is hereby accepted by and on behalf of the Governing Body of the Riceville Community School District, State of Iowa, this 3<sup>rd</sup> day of December 2019.

ATTEST:

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

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



## Appendix A - Form of Investor Letter

December 3, 2019

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

Piper Jaffray & Co  
3900 Ingersoll Ave. Suite 110  
Des Moines, IA 50312

Re: Approx \$1,785,000 General Obligation School Capital Loan Notes, Series 2020 (the "Notes")

Ladies and Gentlemen:

The undersigned, [name of investor] (the "Purchaser") hereby represents and warrants to you as follows:

1. The Purchaser has purchased on the date hereof at the price of par, with no accrued interest, Approx \$1,785,000 in par amount of the above-referenced notes (the "Notes") issued pursuant to authorizing document dated March 3, 2020 (the "Resolution").
2. The Purchaser is a bank (1), any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer registered under the Securities Exchange Act of 1934, or a consortium of such entities; or a municipal entity with funds that are, at least in part, proceeds of, or fully or partially secure or pay, the purchaser's issue of municipal obligations (e.g., state revolving fund or bond bank).
3. The Purchaser has sufficient knowledge and experience in business and financial matters in general, and investments such as the Notes in particular, to enable the Purchaser to evaluate the Notes, the credit of the borrower, the collateral and the bond terms and that the Purchaser will make its own independent credit analysis and decision to purchase the Notes based on independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on Piper Jaffray & Co. or its affiliates, its directors, officers, employees, attorneys or agents.
4. The Purchaser acknowledges that no credit rating has been sought or obtained with respect to the Notes.
5. The Purchaser acknowledges that no official statement has been prepared for the Notes, and that the Issuer of the Notes will not be entering into a continuing disclosure agreement to provide ongoing disclosure respecting the Notes. The Purchaser has been offered copies of or full access to all documents relating to the Notes and all records, reports, financial statements and other information concerning the Issuer and pertinent to the source of payment for the Notes as deemed material by the Purchaser, which the Purchaser as a reasonable investor, has requested and to which the Purchaser, as a reasonable investor, would attach significance in making an investment decision.
6. The Purchaser confirms that its investment in the Notes constitutes an investment that is suitable for and consistent with its investment program and that the Purchaser is able to bear the economic risk of an investment in the Notes, including a complete loss of such investment.
7. The Purchaser states that: (a) it is a bank, savings and loan association, insurance company, or registered investment company; or an investment adviser registered either with the Securities and Exchange Commission under Section 203 of the Investment Advisers Act of 1940 or with a state securities commission (or any agency or office performing like functions); or any other entity (whether a natural person, corporation, partnership, trust, or otherwise) with total assets of at least \$50 million; and, (b) it is capable of evaluating investment risks and market value independently, both in general and with regard to transactions and investment strategies in municipal securities; (c) it is exercising independent judgment in evaluating: (i) the recommendation of the Placement Agent, if any, or its associated persons; and (ii) the quality of execution of the Purchaser's transactions by the Placement

<sup>1</sup> A) a banking institution organized under the laws of the United States or a Federal savings association, as defined in section 2(5) of the Home Owners' Loan Act [12 USCS § 1462(5)], (B) a member bank of the Federal Reserve System, (C) any other banking institution or savings association, as defined in section 2(4) of the Home Owners' Loan Act [12 USCS § 1462(4)], whether incorporated or not, doing business under the laws of any State or of the United States, a substantial portion of the business of which consists of receiving deposits or exercising fiduciary powers similar to those permitted to national banks under the authority of the Comptroller of the Currency pursuant to the first section of Public Law 87-722 (12 U.S.C. 92a), and which is supervised and examined by State or Federal authority having supervision over banks or savings associations, and which is not operated for the purpose of evading the provisions of this title, and (D) a receiver, conservator, or other liquidating agent of any institution or firm included in clauses (A), (B), or (C) of this paragraph." 15 U.S.C.S. § 78c(a)(6).



Agent; and (d) the Purchaser has timely access to material information that is available publicly through established industry sources as defined in Municipal Securities Rulemaking Board (MSRB) Rule G-47;

8. The Purchaser is purchasing the Notes solely for its own account for investment purposes only, with a present intent to hold the securities until maturity, early redemption or mandatory tender, and not with a view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof. Purchaser will not seek to dispose, sell, subdivide or fractionalize the Note without consent of the Issuer, whose consent shall not be unreasonably withheld. Purchaser shall control disposition of Purchaser's property at all times.
9. The Purchaser understands that the Notes (i) have not been registered under the Securities Act of 1933, as amended (the "Act"), and (ii) have not been registered or qualified under any state securities or "Blue Sky" laws, and that the Resolution has not been qualified under the Trust Indenture Act of 1939, as amended.
10. The Purchaser acknowledges that in connection with the offering of the Notes: (i) Piper Jaffray & Co. as Placement Agent has acted at arm's length, is not an agent or financial advisor of, and owes no fiduciary duties to the Purchaser or any other person irrespective of whether the Placement Agent has advised or is advising the Purchaser on other matters, and (ii) the Purchaser represents it has had the opportunity to consult with its own legal counsel and to negotiate this Certificate prior to execution. The Purchaser waives to the fullest extent permitted by law any claims it may have against the Placement Agent arising from an alleged breach of fiduciary duty in connection with the placement of the Notes.
11. The Purchaser understands that the Issuer and Piper Jaffray & Co, and their respective counsel and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consents to such reliance.
12. The signatory of this Certificate is a duly authorized officer of the Purchaser with the authority to sign this Certificate on behalf of the Purchaser, and this Certificate has been duly authorized, executed and delivered.

Very truly yours,

---

By:

Name:

Title:

The attached document is being sent to you as a prospective lender or purchaser in connection with a private placement where Piper Jaffray & Co. or its affiliate is serving as a placement agent. The information contained in the attached document has been prepared by the borrower on a confidential basis and solely for use in connection with the proposed transaction. Piper Jaffray & Co. and its affiliates have not independently verified the information contained herein or otherwise made any further investigation of the transaction, the credit of the borrower and any obligor, the collateral and the transaction terms. Neither Piper Jaffray & Co. nor any of its affiliates, partners, officers, agents, employees or representatives makes any representation or warranty, express or implied, as to the accuracy or completeness of such information. All references to financial information of the borrower, any obligor or the collateral shall not be considered as applicable for any period after the date they are referenced, unless expressly stated otherwise.

In addition to the attached document, you as prospective lender or purchaser will be provided with or granted access to all of the available financial and other information requested and deemed by you to be necessary to enable you to make an independent and informed judgment with respect to the collateral, the borrower and any obligor and their credit and the desirability of purchasing an interest in the prospective transaction. You as prospective lender or purchaser agree to make a complete examination of all transaction documents and approve of the form and content of the same prior to your funding and you agree that Piper Jaffray & Co. and its affiliates shall have no responsibility to perform and have not independently performed an examination of or approved the transaction documents or any specific transaction terms and shall not have any duty to inspect the collateral or the books and records of borrower or any obligor.

By accepting this package and considering becoming a prospective lender or purchaser, you hereby represent that you have the sophistication and knowledge required to evaluate the transaction, the credit of the borrower and any obligor, the collateral and the transaction terms, and that you will make your own independent credit analysis and decision to purchase your interest in the transaction based upon your own independent examination and evaluation of the transaction and the information you have deemed appropriate, without reliance on Piper Jaffray & Co. or its affiliates, its directors, officers, employees, attorneys or agents.

Piper Jaffray & Co., its affiliates, directors, officers, employees, attorneys or agents make no representations or warranties, express or implied, as to the business wisdom or propriety of purchasing an interest in the transaction, compliance with any lending or regulatory requirements, the credit worthiness of the borrowers or any obligor and the value and security of the collateral or with respect to the solvency, condition (financial or other) or future condition (financial or other) of borrower, any obligor, or the collateral securing any transaction, or for the due execution, legality, validity, enforceability, genuineness, sufficiency or collectability of the collateral or any transaction document relative thereto. Piper Jaffray & Co. and its affiliates shall not be responsible for the performance or observance of any of the terms, covenants or conditions of the transaction documents.