

# NOTICE OF PUBLIC MEETING – RICEVILLE COMMUNITY SCHOOL, RICEVILLE, IA

You are hereby notified that the Board of Directors of the Riceville Community School District will meet at 7:30 P.M., on the 16<sup>th</sup> day of December 2019, at the High School Library, Riceville, Iowa

At this meeting, the tentative agenda is as follows:

- I. Open Meeting
- II. Approve Agenda
- III. Spotlight in Education
- IV. Approval of:
  - A. Minutes of previous meeting
  - B. Financial Reports
  - C. Summary of Bills
- V. Communications
  - A. Citizens and organization
  - B. Written
  - C. Open Enrollment

Parent Name	Grade	District IN	District To	Before Deadline
Cody & Julia Boggess	3	Howard-Winn	Riceville	Yes
Cody & Julia Boggess	1	Howard-Winn	Riceville	Yes
Kevin & Stacy Hanson	9	Riceville	Osage	Yes

- VI.
  - A. Resignation
  - B. Contracts
  - C. Substitute/Volunteer Personnel
    1. Myranda Bartels—Sub kitchen & aide
- VII. Reports
  - a. Principal
  - b. Superintendent
  - c. Curriculum
  - d. Technology
  - e. Building & Grounds
  - f. Board questions or concerns
- VIII. Old Business
- IX. New Business--Action
  - A. Early Graduation Request
  - B. SBRC Application
  - C. Engagement Letter w/ Ahlers & Cooney
  - D. Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent, Not Registrar and Transfer Agent Agreement, and Authorizing the Execution of Same.
  - E. Approval of form of Tax Exemption Certificate
  - F. Resolution Authorizing the Issuance of \$1,786,000 General Obligation School Capital Loan Notes, Series 2020, Levying a Tax for the Payment Thereof, and Authorizing the Execution of a Loan Agreement.
- X. Announcements—Next Board Meeting will be held January 20th, 2020 @ 7:30 P.M. in High School Library.
- XI. Adjournment

Persons wishing to address the Board at this meeting should indicate their desire to do so with the school board secretary at least four hours prior to the meeting, either by written request or by telephonic request.  
 Riceville Community School District, Riceville, IA 50466, Phone #641-985-2288, ext. #1, By Jennifer Dunn- Board Secretary

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their organizational board meeting November 18<sup>th</sup>, 2019, at 7:30 p.m. in the High School Library. Board members present: Keeling, Hale, Guertin, Richardson, and Fox. Also, in attendance: Barb Schwamman—Superintendent, Vanessa Huber-Principal, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Staff: Nicole Smith and Amanda Conway. Parent: Christopher Smith. Ben Winters, & Lyle Eastman

Fox called the meeting to order @ 7:34 PM.

Motion by Keeling, seconded by Richardson to approve the agenda. 5 Ayes. MC.

Spotlight on Education, the Lego League gave a presentation on the possibility of doing a community mural garden.

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

Meeting was Adjourned with the retiring board, motion by Guertin, seconded by Hale.

President pro-tem Schwamman call the organizational meeting to order at 7:45PM.

School board election totals were given, Winters was elected to school board with 19 votes, Guertin was elected with 93 votes, Eastman was elected with 26 votes over Keeling with 15 votes.

Roll call was taken, all directors present.

Oath was given to the new directors.

Nomination was made by Hale to nominate Karl Fox as board president. Vote was held, with a 5-0 vote Fox was nominated president and sworn in by board secretary Dunn.

President Fox then took over the meeting and nominations were taken for vice-president with a nomination from Hale to nominate Guertin as vice-president. With a 5-0 vote Guertin was elected vice-president and sworn into office by board secretary Dunn.

Dunn was appointed to board secretary.

Oath of office was given to Dunn by president Fox.

Motion by Guertin, seconded by Hale to approve the agenda with the addition of Dory Fravel to substitute personal.

Travel Club gave a presentation.

Mrs. Huber spoke about fall paly, college fair, veteran's assembly, weather balloon, golden apple winner, straw pole, bus safety, and conferences.

Superintendent Schwamman spoke on the building project, IASB Convention, and auditors.

Angie Rowan, curriculum director spoke on the ISASP test data.

Motion by Guertin, seconded by Hale to approve the resignation of JV Volleyball coach- Amanda Eggerichs. Roll Call Vote: Winters. Aye; Hale, aye; Richardson, aye; Eastman, aye; Fox, aye. MC.

Motion by Hale, seconded by Guertin to approve Tyrone Oulman- Volunteer Wrestling coach, Jill Beran- Volunteer girls' basketball and Dory Fravel as substitute teacher associate.

Motion by Winters, seconded by Eastman to approve the snow removal bids with Buckwheat and Sons. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to appoint Ahlers & Cooney, and Walk & Murphy as school attorneys. 5 Ayes. MC.

Motion by Guertin, seconded by Winters to approve First Security Bank as the bank depository. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the field trips for Student Council (cotton candy sales -AG Day), Lego League-bale sale, and Christmas Sales- Business Class. 5 Ayes. MC

Motion by Guertin, seconded by Eastman to approve the Engagement Letter with Piper Jaffray. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to table the approval of Engagement Letter with Ahlers & Cooney. 5 Ayes. MC.

Motion by Guertin, seconded by Hale to approve the offering terms for activities building. 5 Ayes. MC.

Next board meeting will be held Monday December 16<sup>th</sup> at 7:30 p.m. in the High School Library.

Motion by Hale, second by Guertin to adjourn the meeting @ 9:25 PM. Ayes 5. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held a special meeting December 5th, 2019 at 6:00 p.m. in the High School Library. Board members present: Hale, Guertin, Eastman, and Fox. Absent: Winters. Also, in attendance: Barb Schwamman—Superintendent (Via Phone), Jennifer Dunn—Board Secretary/Treasurer. Community: Jess Mauer

Fox called the meeting to order @ 6:07 PM.

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

Motion by Guertin, seconded by Eastman to approve purchase note with JPMorgan in the amount of \$1,785,000. Roll Call Vote: Hale, aye; Eastman, aye; Guertin, aye; Fox, aye. MC.

Motion by Guertin, seconded by Hale to approve the Resolution Declaring an Official Intent Under Treasury Regulation 1.150-2 to Issue Debt. 4 Ayes. MC.

**RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2  
TO ISSUE DEBT TO REIMBURSE THE RICEVILLE COMMUNITY SCHOOL DISTRICT  
FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED  
PROJECTS**

WHEREAS, the Riceville Community School District anticipates making cash expenditures for one or more capital improvement projects generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, the Riceville Community School District reasonably expects to issue debt to reimburse the costs of a Project; and

WHEREAS, the Board believes it is consistent with the Riceville Community School District's budgetary and financial circumstances to issue this declaration of official intent.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RICEVILLE COMMUNITY SCHOOL DISTRICT, STATE OF IOWA:

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Board determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That the Riceville Community School District reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the Riceville Community School District in the future.

Section 4. That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:



<u>Project</u>	<u>Fund from which original expenditures are to be Advanced</u>	<u>Total Estimated Cost</u>	<u>Amount of Borrowing Anticipated</u>	<u>Estimated Date of Completion</u>
Entry remodeling for safety and security, and construction of an athletic and activities center	PPEL and/or Sales Tax Funds	\$2,300,000	\$1,785,000	August 2020

Section 5. That the Riceville Community School District reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service.

Section 6. That this Resolution be maintained by the Secretary of the Board of Directors in an Official Intent File maintained in the office of the Secretary and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this 3<sup>rd</sup> day of December, 2019.

Motion by Hale, seconded by Guertin to approve the Resolution Directing the Sale of Approximately \$1,785,000 General Obligation School Capital Loan Notes, series 2020. 4 Ayes. MC.

**RESOLUTION DIRECTING THE SALE OF APPROXIMATELY \$1,785,000  
GENERAL OBLIGATION SCHOOL CAPITAL LOAN NOTES, SERIES 2020**

This is the time and place for the sale of General Obligation School Capital Loan Notes, Series 2020 (the "Notes");

WHEREAS, the School District has received proposals for the sale of the Notes and has arranged for the sale of these Notes to JPMorgan Chase Bank, NA, at a purchase price of par plus accrued interest to date of delivery:

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE RICEVILLE COMMUNITY SCHOOL DISTRICT IN THE COUNTIES OF HOWARD AND MITCHELL, STATE OF IOWA:

Section 1. The sale of \$1,786,000 General Obligation School Capital Loan Notes, Series 2020, to be dated the date of delivery, for the purpose of physical plant and equipment projects authorized under Iowa Code Section 298.3(1), including entry remodeling for safety and security and the construction of an athletic and activities center, upon the terms contained in the commitment letter from JPMorgan Chase Bank, NA, is approved and confirmed.

Section 2. That the President and Secretary are authorized and directed to issue and deliver \$1,786,000 General Obligation School Capital Loan Notes, Series 2020, as a single term note in the aggregate principal amount of \$1,786,000, in the denomination of \$100,000 or integral multiples of \$1,000 in excess thereof, bearing interest and maturing as follows:

Principal Amount

Interest Rate

Maturity Date

Section 3. That all acts of the Superintendent of Schools, Secretary of the Board, and Placement Agent done in furtherance of the sale of the Notes are ratified and approved.

PASSED AND APPROVED this 3<sup>rd</sup> day of December 2019.

Next board meeting will be held Monday, September 16th at 7:30 p.m. in the High School Library.

Motion by Guertin, second by Hale to adjourn the meeting @ 7:15 PM. Ayes 5. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

# Analysis of Cash Balance Including investment CD

11/30/2019

	11/30/19	11/30/18	% change	Notes *
General Fund (10)	1,488,710.54	1,035,585.03	43.8%	
Management Fund (22)	575,918.59	594,028.77	-3.0%	Didn't levy management @ FY 20
PPEL & LOSST Funds (36 & 33)	1,421,666.97	1,368,017.79	3.9%	
Activity Fund (21)	100,551.99	72,720.00	38.3%	
Hot Lunch Fund (61)	120,339.69	86,674.61	38.8%	
TOTAL	3,707,187.78	3,157,026.20	17.4%	Appears reasonable

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

## Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

Invoice Listing - Detail

Batch Description: Invoices--DEC 2019 BATCH 1

Processing Month: 12/2019

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

PO Number: Invoice Number: 20191210 Amount: 534.50

Description: Invoice Date: 11/30/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</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		534.50		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20191210 Amount: 126.78

Description: Invoice Date: 11/19/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</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 8270 622	BUS BARN		126.78		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20191210-0001 Amount: 3,000.00

Description: Invoice Date: 11/15/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 622	HS BLDG		3,000.00		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20191210-0002 Amount: 36.33

Description: Invoice Date: 11/15/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 622	SPORTS COMPLEX		36.33		N	Final

Vendor ID: 100055 ALLIANT ENERGY

PO Number: Invoice Number: 20191210-0003 Amount: 793.89

Description: Invoice Date: 11/15/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 622	SHOP BLDG		793.89		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 335296 Amount: 148.39

Description: Invoice Date: 11/01/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</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		148.39		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 336737 Amount: 364.58

Description: Invoice Date: 11/05/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</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		364.58		N	Final

Vendor ID: 101231 ANDERSON ERICKSON DAIRY CO

PO Number: Invoice Number: 338353 Amount: 216.81

Description: Invoice Date: 11/08/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	MILK		216.81		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 339803</b>	<b>Amount:</b>	<b>365.19</b>		
Description:		Invoice Date: 11/12/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		365.19		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 341487</b>	<b>Amount:</b>	<b>229.84</b>		
Description:		Invoice Date: 11/15/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		229.84		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 342951</b>	<b>Amount:</b>	<b>202.89</b>		
Description:		Invoice Date: 12/10/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		202.89		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 344628</b>	<b>Amount:</b>	<b>269.51</b>		
Description:		Invoice Date: 11/22/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		269.51		N	Final	
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 346089</b>	<b>Amount:</b>	<b>282.84</b>		
Description:		Invoice Date: 11/26/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		282.84		N	Final	
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>	<b>Amount:</b>	<b>2,872.96</b>		
Description:		Invoice Date: 12/01/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 627	265 GAL DEISEL		640.76		N	Final	
10 0000 2700 000 0000 626	1066.2 GAL GAS		2,232.20		N	Final	
<b>Vendor ID: 707301</b>	<b>BATTERIES PLUS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: P20710628</b>	<b>Amount:</b>	<b>24.00</b>		
Description:		Invoice Date: 12/10/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 680	BATTERIES	24.00	N	Final
<b>Vendor ID: 707301</b>	<b>BATTERIES PLUS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: P21032267</b>	<b>Amount: 150.00</b>
Description:		Invoice Date: 11/15/2019	Due Date: 12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	DIGITIZER ASSEMBLEY		150.00	N Final
<b>Vendor ID: 707301</b>	<b>BATTERIES PLUS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: P21032324</b>	<b>Amount: 70.00</b>
Description:		Invoice Date: 11/15/2019	Due Date: 12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	BLACK DIGITIZER GLASS		70.00	N Final
<b>Vendor ID: 101548</b>	<b>BERAN, JILL</b>	<b>PO Number:</b>	<b>Invoice Number: 20191213</b>	<b>Amount: 20.00</b>
Description:		Invoice Date: 12/12/2019	Due Date: 12/13/2019	Status: A 1099 Amount: 20.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB 9.9 GAL GAS		20.00	20.00 N Final
<b>Vendor ID: 707211</b>	<b>BLICK ART SUPPLIES</b>	<b>PO Number:</b>	<b>Invoice Number: 2484267</b>	<b>Amount: 263.64</b>
Description:		Invoice Date: 11/14/2019	Due Date: 12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 102 8974 612	ART SUPPLIES		263.64	N Final
<b>Vendor ID: 105063</b>	<b>BRUNNER, MIKE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>	<b>Amount: 92.00</b>
Description:		Invoice Date: 11/30/2019	Due Date: 12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 271	REIMB PHYSICAL		92.00	N Final
<b>Vendor ID: 103885</b>	<b>CDW GOVERMENT INC</b>	<b>PO Number: 20419T</b>	<b>Invoice Number: VXC7602</b>	<b>Amount: 1,008.25</b>
Description:		Invoice Date: 11/27/2019	Due Date: 12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2232 000 8100 734	SUCURELY FILTER		1,008.25	N Final
<b>Vendor ID: 706810</b>	<b>CEC COMMUNICATIONS ENGINEERING COMPANY</b>	<b>PO Number: 20142T</b>	<b>Invoice Number: VZT3584</b>	<b>Amount: 1,004.47</b>
Description:		Invoice Date: 12/06/2019	Due Date: 12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 734	PROJECTOR		1,004.47	N Final
<b>Vendor ID: 100764</b>	<b>CENTRAL LOCK &amp; KEY</b>	<b>PO Number:</b>	<b>Invoice Number: E7046</b>	<b>Amount: 578.14</b>

Invoice Listing - Detail

Description:	Invoice Date:	12/06/2019	Due Date:	12/13/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
36 0000 2239 000 0000 652	DOOR PHOBE HOST		578.14		N		Final	
<b>Vendor ID: 706993</b>	<b>CHANCELLOR, MARTHA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>	<b>Amount:</b>				<b>240.00</b>
Description:	Invoice Date:	12/01/2019	Due Date:	12/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		240.00		N		Final	
<b>Vendor ID: 707292</b>	<b>CIMMIYOTTI, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>	<b>Amount:</b>				<b>31.50</b>
Description:	Invoice Date:	11/25/2019	Due Date:	12/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB CHEESE SAUSE		31.50		N		Final	
<b>Vendor ID: 707292</b>	<b>CIMMIYOTTI, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210-0001</b>	<b>Amount:</b>				<b>9.50</b>
Description:	Invoice Date:	12/06/2019	Due Date:	12/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB GROCERIES FOR SOUP		9.50		N		Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 31166</b>	<b>Amount:</b>				<b>732.60</b>
Description:	Invoice Date:	12/01/2019	Due Date:	12/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		180.80		N		Final	
10 0000 2600 000 0000 421	GARBAGE		371.00		N		Final	
10 0000 2600 000 0000 411	SEWER		180.80		N		Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 31167</b>	<b>Amount:</b>				<b>28.76</b>
Description:	Invoice Date:	12/01/2019	Due Date:	12/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
10 0000 2600 000 0000 411	SEWER		14.38		N		Final	
10 0000 2600 000 0000 411	WATEER		14.38		N		Final	
<b>Vendor ID: 100196</b>	<b>CITY OF RICEVILLE</b>	<b>PO Number:</b>	<b>Invoice Number: 31168</b>	<b>Amount:</b>				<b>29.06</b>
Description:	Invoice Date:	12/01/2019	Due Date:	12/10/2019	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	WATEER		14.53		N		Final	
10 0000 2600 000 0000 411	SEWER		14.53		N		Final	



Invoice Listing - Detail

Vendor ID: 707504 CRESCO BUILDING SERVICE, INC.

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

33 0000 4600 000 0000 450 ACTIVITIES BUILDING PAYMENT

PO Number: Invoice Number: 1 Amount: 93,556.95

Invoice Date: 11/30/2019 Due Date: 12/13/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

93,556.95 N Final

Vendor ID: 100140 DALCO

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 STAIN REMOVER

PO Number: Invoice Number: 3532338 Amount: 211.05

Invoice Date: 12/04/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

211.05 N Final

Vendor ID: 100050 DECKER SPORTING GOODS

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

21 0000 1400 927 6720 612 BLACK FFOTBALL JERSEYS

PO Number: Invoice Number: AAQ009999-AJ02 Amount: 2,288.30

Invoice Date: 10/04/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

2,288.30 N Final

Vendor ID: 100050 DECKER SPORTING GOODS

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

21 0000 1400 922 6810 612 MESH REVERSIBLES

PO Number: Invoice Number: AAQ013615-AB02 Amount: 303.50

Invoice Date: 11/20/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

303.50 N Final

Vendor ID: 100745 DECORAH COMMUNITY SCHOOL DIST

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 9070 1200 217 3303 561 SP ED BILLING

PO Number: Invoice Number: 20191210 Amount: 8,405.47

Invoice Date: 11/18/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

8,405.47 N Final

Vendor ID: 103629 DEPARTMENT OF EDUCATION

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2700 000 0000 349 VEHICLE INSPECTION

PO Number: Invoice Number: 55080000191203 Amount: 480.00

Invoice Date: 12/03/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

480.00 N Final

Vendor ID: 104805 DHS

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 4634 219 4634 NON FEDERAL MEDICAID

PO Number: Invoice Number: 10124369 Amount: 5,390.13

Invoice Date: 10/31/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

5,390.13 N Final

Vendor ID: 707191 DWINE, AMANDA

Description:

Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Number: 20191210 Amount: 59.80

Invoice Date: 11/20/2019 Due Date: 12/10/2019 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 810	TRAVEL REIMB		59.80		N	Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251929027</b>		<b>Amount:</b>	<b>96.30</b>
Description:		Invoice Date: 11/08/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		96.30		N	Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251929116</b>		<b>Amount:</b>	<b>112.90</b>
Description:		Invoice Date: 11/15/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		112.90		N	Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251929209</b>		<b>Amount:</b>	<b>98.10</b>
Description:		Invoice Date: 11/22/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		98.10		N	Final
<b>Vendor ID: 706884</b>	<b>EARTHGRAINS BAKING CO, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 52251929291</b>		<b>Amount:</b>	<b>89.90</b>
Description:		Invoice Date: 11/27/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		89.90		N	Final
<b>Vendor ID: 104628</b>	<b>EGGERICH, AMANDA</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>		<b>Amount:</b>	<b>53.96</b>
Description:		Invoice Date: 12/02/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 53.96	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 1100 100 0000 810	REIMB DARE COOKIES		53.96	53.96	N	Final
<b>Vendor ID: 707503</b>	<b>ELMA SKATING</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>		<b>Amount:</b>	<b>107.00</b>
Description:		Invoice Date: 12/05/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 1100 100 0000 810	SKATING		107.00		N	Final
<b>Vendor ID: 707461</b>	<b>EMERGENT ARCHITECTURE</b>	<b>PO Number:</b>	<b>Invoice Number: 163</b>		<b>Amount:</b>	<b>17,580.62</b>
Description:		Invoice Date: 10/31/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
33 0000 4600 000 0000 450	ARCHITECT FEES		17,580.62		N	Final

Invoice Listing - Detail

**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

**PO Number:** **Invoice Number: 9573** **Amount: 161.68**  
Invoice Date: 11/30/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
161.68 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: 5677** **Amount: 1,200.00**  
Invoice Date: 12/04/2019 Due Date: 12/10/2019 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:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0000 1100 100 8031 618 HS POP

**PO Number:** **Invoice Number: 9250496** **Amount: 27.59**  
Invoice Date: 11/14/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
27.59 N Final

**Vendor ID: 707420 GRAPHIC EDGE**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
21 0000 1400 924 6710 612 SHOOTING SHIRTS

**PO Number:** **Invoice Number: 1374848** **Amount: 256.32**  
Invoice Date: 12/09/2019 Due Date: 12/13/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
256.32 N Final

**Vendor ID: 707847 HANSON, STACY**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 9070 1200 219 0000 810 TRQVEL REIMB

**PO Number:** **Invoice Number: 20191210** **Amount: 84.24**  
Invoice Date: 11/21/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
84.24 N Final

**Vendor ID: 707355 HOLLENBECK, SARA**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0418 1100 100 0000 612 REIMB LEGO LEAGUE SUPPLIES

**PO Number:** **Invoice Number: 20191213** **Amount: 106.89**  
Invoice Date: 12/13/2019 Due Date: 12/13/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
106.89 N Final

**Vendor ID: 100444 HOWARD CO AUDITOR**

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
10 0000 2310 000 0000 349 SCHOOL ELECTION

**PO Number:** **Invoice Number: 20191210** **Amount: 1,085.48**  
Invoice Date: 12/03/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,085.48 N Final

**Vendor ID: 102516 IASBO**

Description:  
Sequence: 1 Check Type: Checking Account ID:

**PO Number:** **Invoice Number: 200006079** **Amount: 150.00**  
Invoice Date: 12/05/2019 Due Date: 12/10/2019 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 2510 000 0000 810	SECRETARY CONFERENCE		150.00		N	Final
<b>Vendor ID: 707481      INNOVATIVE AS SERVICES</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 20191210</b>	
Sequence: 1      Check Type:			Invoice Date: 11/30/2019      Due Date: 12/10/2019      Status: A      1099 Amount: 0.00		<b>Amount: 16,587.40</b>	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 623	LP		16,262.40		N	Final
10 0000 2700 000 0000 623	BUS BARN LP		325.00		N	Final
<b>Vendor ID: 101954      INTERSTATE MOTOR TRUCKS, INC.</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 3033422</b>	
Sequence: 1      Check Type:			Invoice Date: 11/25/2019      Due Date: 12/10/2019      Status: A      1099 Amount: 0.00		<b>Amount: 143.63</b>	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	STEP THREAD		143.63		N	Final
<b>Vendor ID: 100049      IOWA PRISON INDUSTRIES</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 953654</b>	
Sequence: 1      Check Type:			Invoice Date: 11/30/2019      Due Date: 12/10/2019      Status: A      1099 Amount: 0.00		<b>Amount: 41.80</b>	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	REFLECTIVE DECALS FOR VEHICLE		41.80		N	Final
<b>Vendor ID: 105322      IOWA SCHOOL FINANCE INFORMATION SVC</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 13453</b>	
Sequence: 1      Check Type:			Invoice Date: 11/19/2019      Due Date: 12/10/2019      Status: A      1099 Amount: 0.00		<b>Amount: 1,000.00</b>	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 320	FINANCIAL PROJECTION MODEL		1,000.00		N	Final
<b>Vendor ID: 707336      JEFFRIES, JESSICA</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 20191210</b>	
Sequence: 1      Check Type:			Invoice Date: 12/06/2019      Due Date: 12/10/2019      Status: A      1099 Amount: 0.00		<b>Amount: 19.46</b>	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 BACKPACK PROGRAM		19.46		N	Final
<b>Vendor ID: 707336      JEFFRIES, JESSICA</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 20191210-0001</b>	
Sequence: 1      Check Type:			Invoice Date: 11/23/2019      Due Date: 12/10/2019      Status: A      1099 Amount: 0.00		<b>Amount: 80.00</b>	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 PBIS SUPPLIES		80.00		N	Final
<b>Vendor ID: 104161      JOSTENS, INC</b>						
Description:			<b>PO Number:</b>		<b>Invoice Number: 23719595</b>	
Sequence: 1      Check Type:			Invoice Date: 11/21/2019      Due Date: 12/10/2019      Status: A      1099 Amount: 0.00		<b>Amount: 156.95</b>	
Checking Account ID:			Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2410 000 0000 611	DIPLOMAS		156.95		N	Final

Invoice Listing - Detail

Vendor ID: 707404 MAIN STREET MARKET PLACE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1300 355 0000 612

FACS FOOD SUPPLIES

PO Number:

Invoice Date: 11/18/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

9.07

N

Final

Amount: 9.07

Vendor ID: 707404 MAIN STREET MARKET PLACE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1300 355 0000 612

FACS FOOD SUPPLIES

PO Number:

Invoice Date: 11/16/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

129.61

N

Final

Amount: 129.61

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1300 355 0000 612

FACS FOOS SUPPLIES

PO Number:

Invoice Date: 11/04/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

73.85

N

Final

Amount: 73.85

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 Date: 11/18/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

1,021.46

N

Final

Amount: 1,021.46

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1300 355 0000 612

FACS FOOS SUPPLIES

PO Number:

Invoice Date: 11/18/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

48.97

N

Final

Amount: 48.97

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 SUIPLIES

61 0000 3110 000 0000 631

FOOD

PO Number:

Invoice Date: 11/25/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

46.42

N

Final

845.35

N

Final

Amount: 891.77

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1300 355 0000 612

FACS FOOD SUPPLIES

PO Number:

Invoice Date: 11/25/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

58.53

N

Final

Amount: 58.53

Vendor ID: 100007 MARTIN BROS DIST

Description:

PO Number:

Invoice Date: 12/02/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Invoice Number: 8180422

Amount: 1,830.89

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
61 0000 3110 000 0000 631	FOOD		1,830.89		N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8193142</b>	<b>Amount:</b>	<b>911.99</b>		
Description:		Invoice Date: 12/09/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		81.51		N	Final	
61 0000 3110 000 0000 631	FOOD		830.48		N	Final	
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8193143</b>	<b>Amount:</b>	<b>716.51</b>		
Description:		Invoice Date: 12/09/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		716.51		N	Final	
<b>Vendor ID: 101443</b>	<b>MITCHELL CO REGNAL HEALTH CTR</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>	<b>Amount:</b>	<b>66.50</b>		
Description:		Invoice Date: 12/02/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		66.50		N	Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 248474</b>	<b>Amount:</b>	<b>10.65</b>		
Description:		Invoice Date: 11/12/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 618	ICE SCRAPER		10.65		N	Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 248917</b>	<b>Amount:</b>	<b>6.36</b>		
Description:		Invoice Date: 11/25/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		6.36		N	Final	
<b>Vendor ID: 102291</b>	<b>NAPA</b>	<b>PO Number:</b>	<b>Invoice Number: 410731</b>	<b>Amount:</b>	<b>42.84</b>		
Description:		Invoice Date: 12/04/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	CLAMPS, HAND BRUSH, SLICONE		42.84		N	Final	
<b>Vendor ID: 101044</b>	<b>NEFF COMPANY, THE</b>	<b>PO Number: 20420H</b>	<b>Invoice Number: N002808157</b>	<b>Amount:</b>	<b>91.20</b>		
Description:		Invoice Date: 11/20/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 0109 2410 000 0000 611	EMSCR 5" ACADEMICS	10.95	N	Final
10 0109 2410 000 0000 611	M1926G LARGE GOLD SERVICE BARS	80.25	N	Final

<b>Vendor ID: 707377</b>	<b>O'DONNELL CRESCO/RICEVILLE INSURANCE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191213</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 12/04/2019	Due Date: 12/13/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 0000 2700 000 0000 522	AUTO INS		80.00		N
					In Full
					Final

<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>	<b>Amount:</b>	<b>1,690.45</b>
Description:		Invoice Date: 12/01/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2320 000 0000 532	TELEPHONE		380.45		N
10 0000 2320 000 0000 538	INTERNET		1,310.00		N
					In Full
					Final

<b>Vendor ID: 100496</b>	<b>OSAGE COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20191210</b>	<b>Amount:</b>	<b>239.00</b>
Description:		Invoice Date: 12/09/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 0418 1100 100 0000 810	PLAY ADMISSION		239.00		N
					In Full
					Final

<b>Vendor ID: 102893</b>	<b>PERMA - BOUND</b>	<b>PO Number:</b>	<b>Invoice Number: 1845751-00</b>	<b>Amount:</b>	<b>579.63</b>
Description:		Invoice Date: 11/15/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2222 100 0000 643	BOOKS		579.63		N
					In Full
					Final

<b>Vendor ID: 102893</b>	<b>PERMA - BOUND</b>	<b>PO Number:</b>	<b>Invoice Number: 1845751-01</b>	<b>Amount:</b>	<b>373.89</b>
Description:		Invoice Date: 11/22/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2222 100 0000 643	BOOKS		373.89		N
					In Full
					Final

<b>Vendor ID: 100025</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 28448320</b>	<b>Amount:</b>	<b>10.29</b>
Description:		Invoice Date: 11/21/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 0418 1100 100 0000 612	RICG BOOK CLIPS		10.29		N
					In Full
					Final

<b>Vendor ID: 100025</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 2848444</b>	<b>Amount:</b>	<b>5.99</b>
Description:		Invoice Date: 11/21/2019	Due Date: 12/10/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 611	DESKTOP CALENDAR		5.99		N
					In Full
					Final



Invoice Listing - Detail

<b>Vendor ID: 707495</b>			<b>ROWAN, ANGIE</b>		<b>PO Number:</b>	<b>Invoice Number: 20191210</b>		<b>Amount:</b>	<b>84.24</b>
Description:					Invoice Date:	11/01/2019	Due Date:	12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</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 1100 100 0000 810			MILGE REIMB			84.24		N	Final
<b>Vendor ID: 103020</b>			<b>RUNDE GRAPHICS</b>		<b>PO Number:</b>	<b>Invoice Number: 3188</b>		<b>Amount:</b>	<b>208.00</b>
Description:					Invoice Date:	12/03/2019	Due Date:	12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 910 6220 612			DRUMLINE SHIRTS			208.00		N	Final
<b>Vendor ID: 100229</b>			<b>SCHOOL BUS SALES CO</b>		<b>PO Number:</b>	<b>Invoice Number: IN91124</b>		<b>Amount:</b>	<b>385.06</b>
Description:					Invoice Date:	11/22/2019	Due Date:	12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</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			SEAT PLUGS, DECALS, STEP TREAD			385.06		N	Final
<b>Vendor ID: 100229</b>			<b>SCHOOL BUS SALES CO</b>		<b>PO Number:</b>	<b>Invoice Number: IN91124.</b>		<b>Amount:</b>	<b>156.06</b>
Description:					Invoice Date:	11/27/2019	Due Date:	12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</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			STEPHREAD & SEAT PLUGS			156.06		N	Final
<b>Vendor ID: 706812</b>			<b>SCHUMANN PLUMBING &amp; HEATING</b>		<b>PO Number:</b>	<b>Invoice Number: 20191210</b>		<b>Amount:</b>	<b>193.12</b>
Description:					Invoice Date:	11/13/2019	Due Date:	12/10/2019	Status: A 1099 Amount: 193.12
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680			PLUMBING SUPPLIES			193.12	193.12	N	Final
<b>Vendor ID: 105545</b>			<b>SENROR WOOLY</b>		<b>PO Number: 20325H</b>	<b>Invoice Number: 41717937653</b>		<b>Amount:</b>	<b>85.00</b>
Description:					Invoice Date:	12/04/2019	Due Date:	12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</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 106 0000 612			SUBSCRIPTION			85.00		N	Final
<b>Vendor ID: 707502</b>			<b>SIGNS &amp; DESIGNS</b>		<b>PO Number:</b>	<b>Invoice Number: 8604</b>		<b>Amount:</b>	<b>340.00</b>
Description:					Invoice Date:	11/26/2019	Due Date:	12/10/2019	Status: A 1099 Amount: 0.00
Sequence: 1			Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>			<u>Detail Description</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 1100 100 0000 612			ALUMIUM			340.00		N	Final
<b>Vendor ID: 707501</b>			<b>SU INSURANCE COMPANY</b>		<b>PO Number:</b>	<b>Invoice Number: SW3658-2</b>		<b>Amount:</b>	<b>7,763.00</b>
Description:					Invoice Date:	11/20/2019	Due Date:	12/10/2019	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>
22 0000 2600 000 0000 521	BREAKDOWN INS		7,763.00		N	Final
<b>Vendor ID: 706777      TIMBERLINE BILLING SERVICE LLC</b>						
Description:		PO Number:	Invoice Number: 18138		Amount:	247.26
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 11/29/2019      Due Date: 12/10/2019      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		247.26		N	Final
<b>Vendor ID: 707471      TIME MANAGEMENT SYSTEMS</b>						
Description:		PO Number:	Invoice Number: 230089		Amount:	373.00
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 12/03/2019      Due Date: 12/10/2019      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2239 000 0000 652	TIME CLOCK		373.00		N	Final
<b>Vendor ID: 706957      WEBER PAPER COMPANY</b>						
Description:		PO Number:	Invoice Number: W038368		Amount:	413.70
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 12/09/2019      Due Date: 12/10/2019      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	DISINFECTANT		413.70		N	Final
<b>Vendor ID: 102190      WEST MUSIC COMPANY</b>						
Description:		PO Number:	Invoice Number: SI1824610		Amount:	27.00
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 11/04/2019      Due Date: 12/10/2019      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	REEDS		27.00		N	Final
<b>Vendor ID: 102190      WEST MUSIC COMPANY</b>						
Description:		PO Number:	Invoice Number: SI1825433		Amount:	25.00
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 11/05/2019      Due Date: 12/10/2019      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	RESHAPE MOUTHPIECE		25.00		N	Final
<b>Vendor ID: 102190      WEST MUSIC COMPANY</b>						
Description:		PO Number:	Invoice Number: SI1829221		Amount:	19.98
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 11/14/2019      Due Date: 12/10/2019      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	FOLDERS		19.98		N	Final
<b>Vendor ID: 102190      WEST MUSIC COMPANY</b>						
Description:		PO Number:	Invoice Number: SI1830343		Amount:	60.95
Sequence: 1      Check Type:	Checking Account ID:	Invoice Date: 11/18/2019      Due Date: 12/10/2019      Status: A	1099 Amount: 0.00			
		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	MUSIC		60.95		N	Final



Invoice Listing - Detail

Vendor ID: 102190 WEST MUSIC COMPANY

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 910 6220 612

HELICORE HYBRID

PO Number:

Invoice Number: SI1831439

Amount:

72.60

Invoice Date: 11/20/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount Asset/Asset Tag

In Full

72.60

N

Final

PO Number:

Invoice Number: 20191210

Amount:

90.00

Invoice Date: 10/08/2019 Due Date: 12/10/2019 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount Asset/Asset Tag

In Full

90.00

N

Final

Vendor ID: 707238 ZWEIBOHMER, ALLISON

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1100 100 0000 320

CPR CERTIFICATION

Batch 1099 Total: 267.08

Batch Total: 183,095.27

Report 1099 Total: 267.08

Report Total: 183,095.27



# Riceville Community School District

912 WOODLAND AVENUE • RICEVILLE, IOWA 50466-7507  
Superintendent Office Fax 641.985.4171 • High School Fax 641.985.4001

**RCSD**

## Superintendent

Barb Schwamman 641.985.2288  
[barb.schwamman@riceville.k12.ia.us](mailto:barb.schwamman@riceville.k12.ia.us)

[www.riceville.k12.ia.us](http://www.riceville.k12.ia.us)

## PK-12 Principal

Vanessa Huber 641.985.2288  
[vanessa.huber@riceville.k12.ia.us](mailto:vanessa.huber@riceville.k12.ia.us)

## Business Manager

Jen Dunn 641.985.2288  
[jdunn@riceville.k12.ia.us](mailto:jdunn@riceville.k12.ia.us)

## Early Graduation Application

Students requesting permission to graduate early must obtain approval from the Riceville Community School District Board of Education by the end of the previous school year. If you request early graduation after this time, you must appear before the school board for approval. You will be permitted to walk in graduation ceremonies and participate in senior prom pending all graduation and financial obligations are satisfactorily met.

Student Name: Olivia Smith

Student e-mail: \_\_\_\_\_

Address: 3323 75th St

City Riceville State: IA Zip: 50466

Parent/Guardian Name: Shannon Legg

Current e-mail: Shannnleggg96@gmail.com

Address: 909 Walnut St

City Osage State: IA Zip: 50461

Please Identify your reason(s) for wanting to graduate early. What will you be doing after you graduate?

I would like to start my college career earlier. After I graduate I will go to college to become a  
phlebotomist.

S1 S2

How many credits have you earned? 28 How many credits are pending/are you currently enrolled in? 8 + 11

Grade Point Average: 3.353

What courses are you currently enrolled?

English 3 (2)

Algebra 1 (2)

World History (2)

Economics (1)

Tr. Skills (2)

Child Development (1)

Ag Power and Tech (1)

PE (1)

Work Experience (4)

Character Development and Leadership (1)

Personal Finance (1)

Online English (1)

What is your anticipated schedule for your final year of school? (Semester 1)

American Government (1) Electives (2)

Science (2) Transitional Skills (1)

Speech (1)

Student Signature: Olivia Smith

Date: 11/6/19

Parent/Guardian Signature: Shannon Legg

Date: 11/9/19

School Counselor Signature: Michelle M. Bohman

Date: 11-19-19

Principal's Signature: Vanessa A. Huber

Date: 11/19/19

School Board President Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Riceville Community School District does not discriminate on the basis of age, color, creed, national origin, race, religion, marital status, gender, sexual orientation, gender identity, physical attributes, physical or mental ability or disability, ancestry, political party preference, political belief, socioeconomic status, or familial status in its educational programs or employment practices. If you have any questions or grievances related to this policy, please contact the superintendent, 912 Woodland Avenue, Riceville, Iowa 50466-7507, phone 641-985-2288.

Iowa Code section 257.31(5)a, Iowa Code section 282.18(9)(e), Iowa Code section 257.31(5)(j)

**SBRC Application****Fall 2019****SBRC Application for Increasing Enrollment, Open Enrollment Out, and LEP Instruction Beyond 5 Years**

Due 12/2/2019

Send a copy of the board minutes to Carla Schimelfenig or provide the web address to the minutes.

Date of Board Meeting: mm/dd/yyyy

Link to Board Minutes:

[Save Minutes Info](#)

You have entered text on the page. You must Save Values before you can Certify.

**Report Certified on Mon Dec 02 2019 15:54:12 GMT-0600 (Central Standard Time)**

(Generated nightly, changes to Certified Enrollment are reflected the following day)

**Increasing Enrollment**

Actual Enrollment Fall 2018	313.6
Actual Enrollment Fall 2019	326.8
Increase	13.2
Current Year DCP	6880
Maximum On-Time Funding Modified Supplemental Amount for Increasing Enrollment	90816
Request \$	90816

(Changes to student data are reflected immediately)

**Open Enrollment Out not in Fall 2018**

Open Enrollment Out Students on Fall 2019 Certified Enrollment but not on the Fall 2018 Certified Enrollment	6
Open Enrollment Out Students Minus Increase (previous section)	-7.2
Last Year's State Cost Per Pupil for Open Enrollment Out	6736
Maximum Modified Supplemental Amount for Open Enrollment Out	0
Request \$	

(Changes to student data are reflected immediately)

**ELL Beyond 5 Years**

Students Served Beyond 5 Years	1
Weighting	0.22
Total Weighting	0.22
Current Year DCP	6880
Maximum Modified Supplemental Amount for LEP Instruction Beyond 5 Years	1513.6
Request \$	1513.6

[Save Contact Information](#)

Name  
Title  
Phone  
Email

**SBRC App Contact**

Carla Schimelfenig 515-242-5612



Ahlers & Cooney, P.C.  
Attorneys at Law

100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

[www.ahlerslaw.com](http://www.ahlerslaw.com)

Ronald L. Peeler

515.246.0302

[rpeeler@ahlerslaw.com](mailto:rpeeler@ahlerslaw.com)

November 27, 2019

Barb Schwamman, Superintendent  
Riceville Community School District  
912 Woodland Avenue  
Riceville, IA 50466

Re: Riceville Community School District  
General Obligation School Capital Loan Notes, Series 2020

Dear Barb:

We are pleased to be working with you and the Riceville Community School District with respect to the issuance of General Obligation School Capital Loan Notes.

The purpose of this letter is to disclose and memorialize the legal services that we will render in serving as Bond Counsel for the above-referenced financing. Our understanding is that the Notes will be tax-exempt, general obligations of the Riceville Community School District (the "District"). We understand you have engaged Piper Jaffray & Co. as your placement agent (the "Placement Agent").

#### I. DESCRIPTION OF SERVICES

As Bond Counsel to the District, we will work with the District, including the officers and employees, the Placement Agent, and other parties to this transaction to provide the following services:

1. Review the proposed timetable and consult with the other parties to the transaction as necessary in order to implement the financing in accordance with that timetable.
2. Review all relevant Iowa statutory and constitutional provisions, including all pending legislation and any other recent developments, relating to the issuance of the Notes.
3. Obtain detailed information about the proposed Note issue and review the nature of public and private ownership and the operation of the facilities financed with the Note proceeds (the "Project").
4. Consider the issues arising under the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable tax regulations relating to the issuance of the Notes on a tax-exempt basis in view of the use of the Project and prepare all necessary tax compliance certificates.

5. Prepare or review the issuing resolution, the loan agreement and draft descriptions of these documents as necessary. As Bond Counsel, upon request we will assist the District in reviewing only those sections of any official statement or any other disclosure document to be disseminated in connection with the sale of the Notes which involve the description of the Notes, the security for the Notes and matters pertaining to tax exemption.

6. Prepare all pertinent proceedings to be considered by the District Board of Directors; confirm the necessary quorum, meeting and notice requirements, and draft pertinent excerpts of minutes of the meetings relating to the financing; and supervise the filing of all necessary federal reporting or state public notice requirements for issuing the Notes.

7. Prepare, revise as necessary, and coordinate the distribution and execution of necessary closing documents and certificates, opinions and document transcripts.

8. Attend or host such drafting sessions and other conferences necessary to implement the financing, including the preclosing, if needed, and closing.

9. Render our customary approving legal opinion regarding the validity of the Notes, the sources of payment therefor and the federal income tax treatment of interest thereon (the "Bond Opinion"), which opinion will be delivered by us in written form on the date the Notes are exchanged for their purchase price (the "Closing"). The Bond Opinion will be based on facts and law existing as of its date. In rendering the Bond Opinion, we will rely upon the certified proceedings and other certifications of District officials and other persons furnished to us. We are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We understand that you and other members of the District staff and other employees of and consultants to the District will cooperate with us in this regard. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of result.

## II. LIMITATIONS

Our duties as Bond Counsel are limited to those expressly set forth above in this letter. Among other things, our duties *do not* include:

1. Except as described in paragraph 5 above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Notes, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering any advice, view or comfort that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

2. We have not been engaged as, and should not be viewed as acting as, Disclosure Counsel;

3. Preparing requests for tax rulings from the Internal Revenue Service;

4. Preparing blue sky or investment surveys with respect to the Notes;
5. Drafting state legislative amendments;
6. Pursuing test cases or other litigation;
7. Making an investigation or expressing any view as to the creditworthiness of the District or of the Notes;
8. Opining on a continuing disclosure undertaking pertaining to the Notes and, after the execution and delivery of the Notes, providing advice concerning any actions necessary to assure compliance with any continuing disclosure requirements;
9. Responding to Internal Revenue Service audits or Securities and Exchange Commission investigations;
10. After Closing, providing continuing advice to the District or any other party concerning any actions necessary to assure that interest paid on the Notes will continue to be excluded from gross income for federal income tax purposes, e.g., we will not undertake rebate calculations for the Notes;
11. Providing any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Notes, the financial condition of the District, or to any other aspect of the financing, such as the proposed financing structure, use of a financial advisor, or the investment of proceeds of the Notes; or
12. Any other matter not specifically set forth above that is not required to render the Bond Opinion.

The Bond Opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion. No assurance can be given as to whether or not the Internal Revenue Service will commence an audit of the Notes, or as to whether the Internal Revenue Service would agree with the Bond Opinion. If an audit is commenced, the Internal Revenue Service will treat the District as the taxpayer, and the noteholders may have no right to participate in such procedure. As Bond Counsel we are neither obligated to defend the tax-exempt status of the Notes nor responsible to pay or reimburse the costs of the District or the noteholders with respect to any audit or litigation relating to the Notes.

### III. ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter the District will be our client, and an attorney-client relationship will exist between us with respect to the issuance of the Notes. However, our services as Bond Counsel are limited to those as set forth in this engagement letter, and the District's execution of this engagement letter will constitute an acknowledgment of those limitations. We will not act as an intermediary among the parties to the transaction.

Our representation of the District and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Notes. Nevertheless, subsequent to the Closing, we will prepare and provide a transcript of proceedings pertaining to the Notes and make certain that a Federal Information Reporting Form 8038-G is filed for the Notes.

#### IV. FEES

As is customary, we will bill our fees as Bond Counsel on a transactional basis instead of hourly. Disbursements are typically itemized and billed separately. Factors which affect our billing include: (a) our estimate of the risk involved in our writing our normal "unqualified" approving Bond Opinion (risk is related to the size, complexity and tax questions in the transaction); (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing and so forth); (d) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

Based on (i) our current understanding of the structure, size and schedule of the financing, (ii) the duties we would undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we assume, we estimate the fee for our legal services for this transaction will be \$7,500 plus costs such as copying, overnight charges, note printing, and other similar costs. Generally, these expenses will not exceed \$500. If at any time we believe that circumstances require an adjustment of our original fee estimates, we will consult with you. Such adjustment might be necessary in the event (i) the principal amount of notes issued differs significantly from the amount stated at the time we advise you of the fee, (ii) the manner in which the Notes are marketed (private placement, public offering, etc.) changes, (iii) there are material changes in the structure, security or opinion from the description of the Notes after we advise you or our fee, or (iv) unusual or unforeseen circumstances arise which require a significant increase in the services rendered, such as personal attendance at meetings, significant travel, or unexpected revision of the issuance documents.

If for any reason the District terminates this engagement before closing or the Notes are not issued, or if the Notes are issued without the delivery of our Bond Opinion, we will bill you for the services rendered on your behalf up to that point. These services will be billed at the normal hourly rates for those attorneys and legal assistants who have performed such services. We will also bill you for all expenses we have incurred as outlined above. My current hourly rate is \$325. Services performed by legal assistants will be billed at \$125 per hour.

Our firm represents, and in the future will represent, other clients including cities, city utilities, counties, school districts, community colleges, area education agencies, the Iowa Public Agency Investment Trust, the Iowa Schools Joint Investment Trust, the Iowa Association of Municipal Utilities, Missouri Basin Municipal Electric Cooperative Association, North Iowa Municipal Electric Cooperative Association, and the Iowa Association of School Business Officials. In addition, other clients of our firm may be involved in transactions or have contacts or involvement with the District.

We do not believe our representation of these clients will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Notes by the District so as to make such representation not adverse to our



November 27, 2019

Page 5

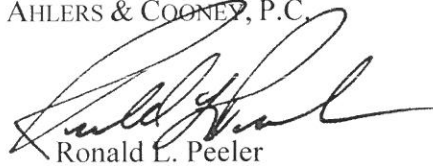
representation of you, or because a potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that the advice given to other clients will be relevant to any aspect of the issuance of the Notes.

By approving this letter, the District consents to the firm's continued and future representation of such other clients without the need for any further consents from the District when there is no direct conflict and where matters the firm is handling for either the District or other clients involve legislative or policy issues or administrative proceedings unrelated to the representation of the other client.

If the foregoing terms are acceptable to you, please so indicate by returning a copy of this letter signed by the Board President, retaining the original for your files. If you have any questions, please call. We appreciate the opportunity to work with you on this matter.

Very truly yours,

AHLERS & COONEY, P.C.



Ronald L. Peeler

RLP:jcp

cc: Jennifer Dunn

Accepted and Approved this \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_:

RICEVILLE COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_  
President of the Board of Directors

01654854-1\23213-002



## **ITEMS TO INCLUDE ON AGENDA**

### **RICEVILLE COMMUNITY SCHOOL DISTRICT**

\$1,786,000 General Obligation School Capital Loan Notes, Series 2020

- Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent, Note Registrar and Transfer Agent Agreement, and Authorizing the Execution of Same.
- Approval of form of Tax Exemption Certificate.
- Resolution Authorizing the Issuance of \$1,786,000 General Obligation School Capital Loan Notes, Series 2020, Levying a Tax for the Payment Thereof, and Authorizing the Execution of a Loan Agreement.

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE  
CHAPTER 21 AND THE LOCAL RULES OF THE SCHOOL  
DISTRICT**

December 16, 2019

The Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, met in \_\_\_\_\_ session, in the High School Library, 912 Woodland Avenue, Riceville, Iowa 50466, at 7:30 o'clock P.M., on the above date. There were present President \_\_\_\_\_, in the chair, and the following named Board Members:

\_\_\_\_\_

\_\_\_\_\_

Absent: \_\_\_\_\_

\* \* \* \* \*

Board Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT, NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF SAME," and moved its adoption. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the Resolution adopted.

\* \* \* \* \*

Board Member \_\_\_\_\_ moved that the form of Tax Exemption Certificate be placed on file and approved. Board Member \_\_\_\_\_ seconded the motion. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the motion adopted.

\* \* \* \* \*

Board Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,786,000 GENERAL OBLIGATION SCHOOL CAPITAL LOAN NOTES, SERIES 2020, LEVYING A TAX FOR THE PAYMENT THEREOF, AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT," and moved its adoption. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the Resolution adopted.

\* \* \* \* \*

RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES,  
IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND  
TRANSFER AGENT, APPROVING THE PAYING AGENT, NOTE  
REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING  
THE EXECUTION OF SAME

WHEREAS, pursuant to the provisions of the Iowa Code, \$1,786,000 General Obligation School Capital Loan Notes, Series 2020, dated the date of delivery, have been sold and action should now be taken to provide for the maintenance of records, registration of Notes and payment of principal and interest in connection with the issuance of the Notes; and

WHEREAS, this Board has deemed that the services offered by UMB Bank, N.A. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered Notes; and

WHEREAS, a Paying Agent, Note Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared and is deemed suitable for the purpose:

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE RICEVILLE COMMUNITY SCHOOL DISTRICT IN THE COUNTIES OF HOWARD AND MITCHELL, STATE OF IOWA:

Section 1. That UMB Bank, N.A. of West Des Moines, Iowa, is appointed to serve as Paying Agent, Note Registrar, and Transfer Agent in connection with the issuance of \$1,786,000 General Obligation School Capital Loan Notes, Series 2020, dated the date of delivery.

Section 2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is approved and that the President and Secretary of the Board are authorized to sign the Agreement on behalf of the School District.

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2019.

---

President of the Board of Directors

ATTEST:

---

Secretary of the Board of Directors

RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,786,000 GENERAL  
OBLIGATION SCHOOL CAPITAL LOAN NOTES, SERIES 2020, LEVYING  
A TAX FOR THE PAYMENT THEREOF AND AUTHORIZING THE  
EXECUTION OF A LOAN AGREEMENT

WHEREAS, the Riceville Community School District in the Counties of Howard and Mitchell, State of Iowa, is a public school corporation, organized and existing under the Constitution and laws of the State of Iowa; and

WHEREAS, in accordance with Iowa Code Section 298.2 and at a meeting called by the President, the Board of Directors of the Riceville Community School District called an election to submit to the voters at the special school election of the School District, held on September 8, 2015, the following proposition:

Shall the Board of Directors of the Riceville Community School District in the Counties of Howard and Mitchell, State of Iowa, be authorized to continue for an additional period of ten (10) years, to levy and impose a voter approved physical plant and equipment tax not to exceed ninety-nine cents (99¢) per one thousand dollars (\$1,000.00) of assessed valuation of the taxable property within the school district, and be authorized annually, in combination, as determined by the board, to levy a physical plant and equipment property tax upon all the taxable property within the school district commencing with the levy of property taxes for collection in the fiscal year beginning July 1, 2016, and to impose a physical plant and equipment income surtax upon the state individual income tax of each individual income taxpayer resident in the school district on December 31 for each calendar year commencing with the 2016 calendar year, or each year thereafter, (the percent of income surtax not to exceed twenty percent (20%) to be determined by the board each year), to be used for the purposes now or hereafter authorized by Iowa law?

and gave notice of the election and of the proposition; and

WHEREAS, the election was held on September 8, 2015, and the proposition was legally submitted and the vote was 36 "YES" votes and 6 "NO" votes, with a majority of the total votes cast carried and adopted the proposition; and

WHEREAS, in order to make immediately available to the District, the proceeds of the voted tax (the "Voted Tax Levy"), Iowa Code Section 297.36 authorizes the Board of Directors to enter into loans in anticipation of the collection and to repay from the proceeds of the Voted Tax Levy; and

WHEREAS, taxes authorized at the election have not been pledged and it is deemed advisable and necessary that provision now be made to authorize the execution of a Loan

Agreement and to levy the Voted Tax Levy for the payment of the Notes authorized by this Resolution; and

WHEREAS, after investigation of the availability of loans in anticipation of the collection of this Voted Tax Levy authorized on September 8, 2015, the form of Loan Agreement has been prepared and placed on file with the Secretary of the Board of Directors; and

WHEREAS, the Loan Agreement should be approved as in the best interests of the School District:

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE RICEVILLE COMMUNITY SCHOOL DISTRICT IN THE COUNTIES OF HOWARD AND MITCHELL, STATE OF IOWA:

Section 1. The following terms have the following meanings in this Resolution and the Loan Agreement unless the text expressly or by necessary implication requires otherwise:

- "Issuer," "School District," and "District" means the Riceville Community School District in the Counties of Howard and Mitchell, State of Iowa.
- "Lender" means JPMorgan Chase Bank, NA of Chicago, Illinois.
- "Loan Agreement" means a loan agreement between the Issuer and the Lender in substantially the form attached to and approved by this Resolution.
- "Notes" means \$1,786,000 General Obligation School Capital Loan Notes, Series 2020, authorized to be issued by this Resolution.
- "Paying Agent" means UMB Bank, N.A., or successor as may be approved by Issuer and who will carry out the duties as Issuer's agent to provide for the payment of principal of and interest on the Notes when due.
- "Project" means physical plant and equipment projects authorized under Iowa Code Section 298.3(1), including entry remodeling for safety and security and the construction of an athletic and activities center.
- "Project Fund" means the fund required to be established by this Resolution for the deposit of the proceeds of the Notes.
- "Rebate Fund" means the fund established pursuant to the Tax Exemption Certificate.
- "Registrar" means UMB Bank, N.A. of West Des Moines, Iowa, or successor as may be approved by Issuer and who will carry out the duties with respect to maintaining a register of the owners of the Notes. Unless otherwise specified, the Registrar will also act as Transfer Agent for the Notes.

- "Secretary" means the Secretary of the Board of Directors of the School District, or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities.
- "State" means the State of Iowa.
- "Tax Exemption Certificate" means the Tax Exemption Certificate executed by the Treasurer and delivered at the time of issuance and delivery of the Notes.
- "Treasurer" means the Treasurer of the School District or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.
- "Voted Tax Fund" means the fund created in Section 4 of this Resolution for the deposit of taxes which are pledged for the payment of principal and interest on the Notes.
- "Voted Tax Levy" means the voter approved physical plant and equipment levy authorized by Iowa Code Section 298.2 and approved by the electors of the School District at an election held September 8, 2015 or any subsequent renewal or extension thereof.

Section 2. Approval of Loan Agreement. There is authorized to be executed on behalf of the Riceville Community School District in the Counties of Howard and Mitchell, State of Iowa, the Loan Agreement with Lender, providing for a loan to the District of \$1,786,000, in anticipation of the collection of the Voted Tax Levy and secured by the proceeds thereof.

The Loan Agreement is signed by the President of the Board and attested by the Secretary and, when fully executed, is binding upon the parties.

Section 3. Levy and Certification of Annual Tax; Other Funds to be Used.

a. Levy of Annual Tax. In order to provide for the assessment and collection of an annual levy sufficient to pay interest and principal, there is levied upon all the taxable property within the District the following direct tax:

<u>AMOUNT</u>	<u>FISCAL YEAR ENDING</u> <u>JUNE 30</u>
\$11,299	2020
\$318,470	2021
\$317,989	2022
\$318,411	2023
\$317,718	2024
\$317,928	2025
\$318,022	2026



b. Resolution and Loan Agreement to be Filed with County Auditors. A certified copy of this Resolution must be filed with the County Auditor of the Counties of Howard and Mitchell, Iowa. Each Auditor is instructed to levy and assess the tax levied in this section of this Resolution, upon all of the taxable property within the corporate limits of this District as other taxes are levied and assessed and collected. Each County Auditor must levy taxes for collection until funds are realized to repay the loan and interest in full.

c. Additional School Funds Available. When there are insufficient funds on hand to pay principal or interest due, current funds on hand must be used to promptly pay and reimbursement must be made when the taxes have been collected.

In the event that in any year the Voted Tax Levy exceeds the annual payments required under this Resolution, such excess tax collections, together with all earnings on the investment of proceeds, shall be paid into the Voted Tax Fund hereinafter created and shall be available to the Issuer for other purposes only after the amount annually required to be paid under this Resolution shall have been paid or set aside as a first charge upon the Voted Tax Levy to the full extent of Ninety-Nine Cents (99¢) per thousand dollars of assessed value, authorized by the election of September 8, 2015, as a supplemental levy.

Section 4. Voted Tax Fund. Taxes from the Voted Tax Levy will be assessed and collected each year at the same time and in the same manner and in addition to all other taxes for the District. When collected, revenue from the Voted Tax Levy must be deposited into a fund known as the "VOTED TAX FUND" which is pledged to be used only for the payment of principal and interest of the Notes and additional notes pursuant to Section 20 of this Resolution. This fund includes all sums received under the apportionment of any state or local tax revenues from whatever source derived to the extent necessary to meet current requirements for principal and interest. Paying Agent is authorized to draw upon the Voted Tax Fund for the purpose of making payment of the amounts of principal and interest falling due under the terms of this Resolution. Upon repayment of the Notes or to the extent tax collections from the Voted Tax Levy are in excess of requirements of principal and interest falling due in any year, payments must be made from the Voted Tax Fund only upon warrants drawn by the President and Secretary for purposes authorized by the voters at the election implementing the Voted Tax Levy. A first and paramount security interest is granted to Lender and any holders of Notes issued hereunder against the proceeds of the Voted Tax Levy and all sums in the Voted Tax Fund or the special account to secure the payment of all sums due.

All moneys held in the Voted Tax Fund must be deposited in a special account and invested as permitted by Iowa Code Chapter 12B or Section 12C.9. An investment authorized in this Section must mature within not less than five calendar days prior to the payment date of principal or interest.

Section 5. Project Fund; Application of Note Proceeds. There is hereby created a Project Fund into which proceeds of the Notes, other than accrued interest, must be deposited and expended for purposes of the Project. Any amounts on hand in the Project Fund are available for the payment of the principal of or interest on the Notes at any time that other funds are insufficient to the purpose and the funds must be repaid to the Project Fund at the earliest opportunity. Any

balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution. Accrued interest, if any, must be deposited in the Voted Tax Fund.

Section 6. Note Details, Execution and Redemption.

a. Note Details. General Obligation School Capital Loan Notes, Series 2020, are issued to evidence the obligation of the District under the terms of this Resolution and the Loan Agreement, shall be dated the date of delivery, shall be in the denomination of \$100,000 or integral multiples of \$1,000 in excess thereof, and bear interest from their date until payment, payable beginning May 1, 2020, and semiannually thereafter on the 1st day of May and November thereafter; payable as to both principal and interest at the office of UMB Bank, N.A. of West Des Moines, Iowa, and mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity May 1
\$1,786,000	1.930%	2026 <sup>(1)</sup>

<sup>(1)</sup>Term Notes Maturing May 1, 2026. Notes in the aggregate principal amount of \$1,786,000 shall be issued as Term Notes maturing as to principal on May 1, 2026, shall bear interest at 1.930% per annum and shall be subject to mandatory redemption and payment at par and accrued interest in the principal amounts in each of the years as set forth as follows:

The 2026 Term Notes

Principal Amount of Mandatory Redemption	Interest Rate	Date of Redemption May 1
\$284,000	1.930%	2021
\$289,000	1.930%	2022
\$295,000	1.930%	2023
\$300,000	1.930%	2024
\$306,000	1.930%	2025
\$312,000	1.930%	2026*

*\*Final Maturity*

The Notes are executed by the manual or facsimile signature of the President and countersigned by the manual or facsimile signature of the Secretary of the Board, and constitute binding obligations of the District.

b. Redemption. The Notes are not subject to optional redemption prior to maturity.

Section 7. Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

a. Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes (the "Registration Books"), and in no other way. UMB Bank, N.A. of West Des Moines, Iowa is hereby appointed as Note Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. The Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes and for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code, subject to the provisions for registration and transfer contained in the Notes and in this Resolution.

b. Transfer. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

c. Registration of Transferred Notes. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.

d. Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Note and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or the owner's legal representative. All such payments shall be valid and satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

e. Cancellation. All Notes which have been redeemed shall not be reissued but shall be canceled by the Registrar. All Notes which are canceled by the Registrar shall be destroyed and a certificate of the destruction shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the canceled Notes to the Issuer.

f. Non-Presentment of Notes. In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any Note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on the owner's part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which interest or principal became due, whether at maturity, or at the date fixed for redemption, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer whereupon any claim under this Resolution by the owners of such interest or principal on the Notes of whatever nature shall be made upon the Issuer.

g. Registration and Transfer Fees. The Registrar shall furnish to each owner, at the Issuer's expense, one Note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated, be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 9. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Note, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Note shall surrender the Note to the Paying Agent.

Section 10. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution and the Loan Agreement, the President and Secretary of the Board of Directors shall execute the Notes by their manual or authorized signature and deliver the Notes to the Registrar, who shall by manual signature authenticate the Notes and deliver them to or upon order of the Lender. No Note is valid or obligatory for any purpose or entitled to any right or benefit

unless the Registrar manually endorses and executes on the Note a certificate of authentication substantially in the form of the certificate in Section 12 of this Resolution. The certificate is conclusive evidence that the authenticated Note has been duly issued under this Resolution and the Loan Agreement and that the holder is entitled to the benefits of this Resolution and the Loan Agreement.

Notes may not be authenticated and delivered by the Registrar unless and until there have been provided the following:

1. A certified copy of the Resolution of Issuer authorizing the issuance of the Notes and the execution of the Loan Agreement and levying a tax for the payment and a copy of the Loan Agreement;
2. A written order of Issuer signed by the Secretary of the Board of Directors, directing the authentication and delivery of the Notes to or upon the order of the Lender upon payment of the purchase price as set forth therein;
3. The approving opinion of Ahlers & Cooney, P.C., bond counsel, concerning the validity and legality of all the Notes proposed to be issued.

Section 11. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice of each registered Noteholder.

Section 12. Form of Note. Notes shall be printed substantially in the form as follows:

(Form of Note)

"Registered"

"Registered"

R-1

Principal Amount: \$1,786,000

**STATE OF IOWA  
RICEVILLE COMMUNITY SCHOOL DISTRICT  
COUNTIES OF HOWARD AND MITCHELL  
GENERAL OBLIGATION SCHOOL CAPITAL LOAN NOTES, SERIES 2020**

<u>Rate</u>	<u>Maturity Date</u>	<u>Note Date</u>
1.930%	May 1, 2026	Date of Delivery

The Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, a school corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to



**REGISTERED OWNER:**  
**JPMORGAN CHASE BANK, NA**  
**FIN: \_\_\_\_\_**

or registered assigns, the principal sum of **ONE MILLION SEVEN HUNDRED EIGHTY-SIX THOUSAND DOLLARS** in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender as provided in the Resolution (defined herein) at the designated office of UMB Bank, N.A. of West Des Moines, Iowa, Paying Agent of this issue, or successor, with interest on the sum from the date hereof until paid at the per annum rate specified above, subject to adjustment as set forth in the Resolution, payable on May 1, 2020 and semiannually thereafter on the 1st day of May and November in each year.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is issued in conformity to the Resolution authorizing the issuance of the Notes adopted December 16, 2019 (the "Authorizing Resolution") and a Loan Agreement dated as of the date of delivery (the "Loan Agreement") between the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, and JPMorgan Chase Bank, NA (the "Original Purchaser"), which is incorporated by reference and payable from the proceeds of a certain tax levy. For a complete statement of the revenues and funds from which and the conditions, under which this Note is payable, the conditions under which additional notes of equal standing may be issued, and the general covenants and provisions under which this Note is issued, refer to the Resolution and Loan Agreement.

The Notes are not subject to optional redemption prior to maturity.

Term Notes maturing in 2026 are subject to mandatory redemption and payment at par and accrued interest, in the principal amounts set forth in the Resolution, on May 1 of the years 2021 to 2026, inclusive.

Ownership of this Note may be transferred only by transfer upon the books kept by UMB Bank, N.A., the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar, together with an assignment executed by the owner or authorized attorney in the form satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code, subject to the provisions for registration and transfer contained in the Note Resolution.

This Note is a "qualified tax-exempt obligation" designated by the School District for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

This Note and the series of which it forms a part, and any Additional Notes which may be issued and outstanding from time to time on a parity with these Notes, are payable both as to principal and interest solely from the Voted Tax Fund, all as provided in the Loan Agreement and the Authorizing Resolution.

And it is represented and certified that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to be done precedent to and in the issuing of this Note have been properly done, happened and been performed as required by law.

IN TESTIMONY WHEREOF, said School District, by its Board of Directors, has caused this Note to be signed by the manual or facsimile signature of the President of the Board and attested by the manual or facsimile signature of the Secretary of the Board, and to be authenticated by the manual signature of UMB Bank, N.A. of West Des Moines, Iowa.

Date of authentication: Closing Date

This is one of the Notes described in the Resolution, as registered by UMB Bank, N.A. of West Des Moines, Iowa.

BOARD OF DIRECTORS OF THE RICEVILLE  
COMMUNITY SCHOOL DISTRICT IN THE  
COUNTIES OF HOWARD AND MITCHELL,  
STATE OF IOWA

UMB BANK, N.A. OF WEST DES MOINES,  
IOWA, Registrar

By: (manual or facsimile signature)  
President of the Board

By: \_\_\_\_\_  
Authorized signature

ATTEST:

By: (manual or facsimile signature)  
Secretary of the Board

Registrar and Transfer Agent: UMB Bank, N.A.

Paying Agent: UMB Bank, N.A.

(Seal)

### ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Social Security or Tax Identification No. \_\_\_\_\_) this Note and constitutes and appoints \_\_\_\_\_ attorney in fact to transfer this Note on the books kept for registration of this Note, with full power of substitution in the premises.

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

\_\_\_\_\_  
(Person(s) executing this Assignment sign(s) here)

SIGNATURE )

GUARANTEED) \_\_\_\_\_

### IMPORTANT - READ CAREFULLY

Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent which may require signatures to be guaranteed by certain eligible guarantor institutions which participate in a recognized signature guarantee program.

### INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) \_\_\_\_\_

Address of Transferee(s) \_\_\_\_\_

Social Security or Tax Identification

Number of Transferee(s) \_\_\_\_\_

Transferee is a(n):

Individual\* \_\_\_\_\_

Corporation \_\_\_\_\_

Partnership \_\_\_\_\_

Trust \_\_\_\_\_

\*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - \_\_\_\_\_ Custodian \_\_\_\_\_

(Cust) (Minor)

Under Iowa Uniform Transfers to Minors Act, \_\_\_\_\_  
(State)

ADDITIONAL ABBREVIATIONS MAY  
ALSO BE USED THOUGH NOT IN THE ABOVE LIST

Section 13. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Notes issued hereunder which will cause any of the Notes to be classified as arbitrage bonds within the meaning of Section



148(a) and (b) of the Internal Revenue Code of the United States, and that throughout the term of the Notes, Issuer will comply with the requirements of said statute and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be arbitrage bonds. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

The Issuer covenants that it will proceed with due diligence to spend the proceeds of the Notes for the purposes set forth in this Resolution.

Section 14. Severability Clause. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity will not affect any of the remaining provisions, and this Resolution shall become effective immediately upon its passage and approval.

Section 15. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the Lender and purchasers and holders of the Notes from time to time outstanding that the Issuer through its officers (a) will make such further specific covenants, representations, and assurances as may be necessary or advisable; (b) comply with all representations, covenants, and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Notes; (c) consult with bond counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (e) file such forms, statements, and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Issuer in such compliance.

The Issuer additionally shall annually provide to the Original Purchaser and any other registered owner of the Notes, current, audited financial statements, historical assessed property valuations, overlapping debt issued by other municipal debt issuers payable from a tax levy against the same property tax base, ad valorem tax collection rate, top ten taxpayers, and district population, within 270 days after the close of the Issuer's Fiscal Year, and upon request, such other financial information as the Original Purchaser or other registered owner of Notes may reasonably request. If the audited financial statements are unavailable within that time frame, the Issuer shall provide such notice of the unavailability to the Original Purchaser or other registered owner of the Notes and shall provide such audited financial statements to the Original Purchaser or other registered owner of the Notes when they become available.

Section 16. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Notes if, in the opinion of bond counsel, an amendment is necessary to maintain tax exemption with respect to the Notes under applicable Federal law or regulations.

Section 17. Successor Clause. The Issuer will maintain its corporate existence, and in the event of reorganization of any kind, the Resolution and the obligations of the Issuer are binding upon any successor or assigns.

Section 18. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed and this Resolution shall be in effect from and after its adoption.

Section 19. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Notes as "Qualified Tax-Exempt Obligations" pursuant to the Internal Revenue Code of the United States, the Issuer designates the Notes as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt government and Code Section 501(c)(3) obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 20. Additional Notes. The District may borrow additional money, enter into further loan agreements, and issue additional Notes which are at the time of their issuance on a parity and equality of rank with the Notes with respect to the lien and claim of additional Notes to the proceeds of the Voted Tax Levy and all sums on deposit from time to time in the Voted Tax Fund or the other accounts created, provided that the aggregate of the amount payable under all of the loan agreements does not exceed the proceeds of the Voted Tax Levy.

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2019.

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President of the Board of Directors

ATTEST:

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Secretary of the Board of Directors

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF HOWARD

)

I, the undersigned Secretary of the Board of Directors of the Riceville Community School District, in the Counties of Howard and Mitchell, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Secretary of the Board of Directors of the  
Riceville Community School District



Quote # **145894.1**  
 Date **12/10/2019**

Reference **Quote 145894.1 - RICEVILLE  
COMMUNITY SCHOOL**

PO #  
 Sales Rep **Tyler Grapp**  
**tyler.grapp@dalcoonline.com**

## Quotation

Customer **RICEVILLE COMMUNITY SCHOOL**  
 Account # **3018091**

Expire **01/09/2020**

Bill To  
**SUPERINTENDENT OF SC  
 912 WOODLAND AVENUE  
 RICEVILLE, IA 50466-2507  
 641-985-2288**

Ship To  
**RICEVILLE COMMUNITY SCHOOL  
 912 WOODLAND AVENUE  
 SUPERINTENDENT OF SC  
 RICEVILLE, IA 50466-2507  
 (641) 985-2288**

Line #	Product	Qty	Unit	Price	Net Amt
1	<b>Demo 033600</b> TNT MV-T7-0052 T7 26" RIDER SCRUB NANO 240B&C PD	1		14,950.00	14,950.00
				<b>TOTAL:</b>	<b>\$14,950.00</b>

**Dalco Enterprises Inc.** | 42 Wood Lake Dr. SE, Rochester, MN 55904 | (800) 666-0958

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