

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their monthly board meeting October 12, 2020, at 7:00 p.m. in High School Library. Board members present Hale, Guertin, Eastman, Winters and Fox. Also, in attendance: Barb Schwamman-Superintendent, Principals: Marcia Grimm & Heather Suckow, Jennifer Dunn—Board Secretary/Treasurer, Casandra Leff—Monitor Recorder. Staff: Angie Rowan, Bryce Conway, Shary Ebert, Krystal Colwell and Kendra Evans. Students: James Beran, Abby Retterath, Adanna Warnke, and Ashley Koenigs. Parents: Rosalinda Christensen and Christina Hubka.

Fox called the meeting to order @ 7:14 PM.

Motion by Guertin, seconded by Eastman to approve the agenda. 5 Ayes. MC.

The FFA classes presented for the Spotlight on Education. The meat judging team presented on their virtual competition. Congrats on placing 6th in the state. The Horticulture class spoke about using mums and pumpkins as SAE projects. They spoke about the record keeping.

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

Motion by Hale, seconded by Winters to approve the open enrollments. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the resignation of Jill Beran as Co- JH Volleyball coach. Roll Call Vote: Hale, aye; Winter, aye; Guertin, aye; Eastman, aye; Fox, aye. MC.

Motion by Guertin, seconded by Hale to approve the contracts for Jill Beran -JV Girls Basketball Coach, Matt Schwade- Boys Varsity Basketball coach, and Nicole Mobley as para. Roll Call Vote: Winters, aye; Hale, aye; Guertin, aye; Eastman, aye; Fox, aye. MC.

Mrs. Suckow spoke about what the FFA and food class will be doing for conference meal. Mrs. Grimm spoke about the virtual pods with her face to face students and virtual students.

Superintendent Schwamman spoke about bus inspection, which was very good, anonymous letter- was reported that it wasn't a Riceville teacher, Governor's mask, Athletic union about winter sports, RAC building signage, Meeting with NICC, Certified Enrollment and Wildcat Trail.

Angie Rowan spoke to the board about screening the students.

Technology reported the cases will be soon.

Director Eastman stated the building and outside looks great.

Motion by Eastman seconded by Winters to approve the Certified Annual Report (CAR). 5 Ayes. MC.

Motion by Hale, seconded by Eastman to close the Soda (\$1971.60) and put funds in the student council and the Class of 2017 (\$178.40) account and funds to post prom. 5 Ayes. MC

Motion by Guertin, seconded by Hale to appoint Ben Winters as the Mitchell Co Conference Board Delegate. 5 Ayes. MC.

Motion by Hale, seconded by Winters to approve the contract with Northeast Iowa Community College. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the contract with Nelson Media Company. 5 Ayes. MC.

Kyle Guertin will be the IASB Delegate.

Motion by Winters, seconded by Eastman to approve the Sub Pay for hourly substitutes from \$7.25 hr. to \$10.00 hr. 5 Ayes. MC.

Discussion was held on the opening of the RAC building on November 8th.

Next regular board meeting will be held Monday, November 9th, 2020 at 7:00 p.m. in the High School Library.

Motion by Winters, second by Eastman to adjourn the meeting @ 8:24 PM. Ayes 5. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

10/31/2020

| | 10/31/20 | 10/31/19 | % change | Notes * |
|------------------------------|---------------------|---------------------|-------------|---------------------------------|
| General Fund (10) | 1,709,929.56 | 1,549,734.39 | 10.3% | |
| Management Fund (22) | 548,505.78 | 575,491.39 | -4.7% | Didn't levy management in FY 20 |
| PPEL & LOSST Funds (36 & 33) | 1,569,853.54 | 1,430,405.21 | 9.7% | Money for Building deposited |
| Activity Fund (21) | 64,782.68 | 79,240.62 | -18.2% | |
| Hot Lunch Fund (61) | 116,561.57 | 120,929.22 | -3.6% | |
| TOTAL | 4,009,633.13 | 3,755,800.83 | 6.8% | 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 | |

NUTRITION FUND (61)

| DATE | IN | OUT | BALANCE |
|--------------------|-------------|-------------|--------------|
| | | | \$103,561.24 |
| October 31, 2019 | \$44,676.51 | \$27,308.53 | \$120,929.22 |
| November 30, 2019 | \$24,339.81 | \$24,929.34 | \$120,339.69 |
| December 31, 2019 | \$24,564.73 | \$19,272.54 | \$125,631.88 |
| January 31, 2020 | \$21,045.09 | \$16,821.61 | \$129,855.36 |
| February 29, 2020 | \$49,852.29 | \$39,039.76 | \$140,667.89 |
| March 31, 2020 | \$19,123.03 | \$18,544.99 | \$141,245.93 |
| April 30, 2020 | \$16,979.90 | \$17,090.20 | \$141,135.63 |
| May 31, 2020 | \$25,594.07 | \$13,396.78 | \$153,332.92 |
| June 30, 2020 | \$20,234.74 | \$60,386.95 | \$113,180.71 |
| July 31, 2020 | \$39,992.46 | \$24,862.96 | \$128,310.21 |
| August 31, 2020 | \$39,635.39 | \$30,694.88 | \$137,250.72 |
| September 30, 2020 | \$5,059.66 | \$24,333.61 | \$117,976.77 |
| October 31, 2020 | \$25,554.19 | \$26,969.39 | \$116,561.57 |

MANAGEMENT FUND (22)

| DATE | IN | OUT | BALANCE |
|--------------------|-------------|-------------|--------------|
| | | | \$583,659.40 |
| October 31, 2019 | \$1,771.99 | \$9,940.00 | \$575,491.39 |
| November 30, 2019 | \$693.20 | \$266.00 | \$575,918.59 |
| December 31, 2019 | \$697.32 | \$7,843.00 | \$568,772.91 |
| January 31, 2020 | \$974.55 | \$0.00 | \$569,747.46 |
| Feburary 29, 2020 | \$610.24 | \$7,763.00 | \$562,594.70 |
| March 31, 2020 | \$615.94 | \$31.00 | \$563,179.64 |
| April 30, 2019 | \$49.28 | \$0.00 | \$563,228.92 |
| May 31, 2020 | \$47.58 | \$0.00 | \$563,276.50 |
| June 30, 2020 | \$44.82 | \$0.00 | \$563,321.32 |
| July 30, 2020 | \$46.45 | \$79,981.69 | \$483,386.08 |
| August 31, 2020 | \$40.21 | \$2,009.00 | \$481,417.29 |
| September 30, 2020 | \$7,602.27 | \$0.00 | \$489,019.56 |
| October 31, 2020 | \$59,486.22 | \$0.00 | \$548,505.78 |

ACTIVITY FUND (21)

| DATE | IN | OUT | BALANCE |
|--------------------------|-------------|-------------|-------------|
| | | | \$76,905.82 |
| October 31, 2019 | \$8,230.75 | \$8,545.95 | \$76,590.62 |
| November 30, 2019 | \$29,380.10 | \$10,069.13 | \$95,901.59 |
| December 31, 2019 | \$7,374.42 | \$26,198.20 | \$77,077.81 |
| January 31, 2020 | \$9,605.45 | \$11,233.55 | \$75,449.71 |
| Feburary 29, 2020 | \$12,486.42 | \$14,408.31 | \$73,527.82 |
| March 31, 2020 | \$839.06 | \$4,757.75 | \$69,609.13 |
| April 30, 2020 | \$2,736.94 | \$4,128.42 | \$68,217.65 |
| May 31, 2020 | \$2,861.83 | \$2,255.69 | \$68,823.79 |
| June 30, 2020 | \$3,566.68 | \$3,435.40 | \$68,955.07 |
| July 30, 2020 | \$2,505.53 | \$7,375.02 | \$64,085.58 |
| August 31, 2020 | \$1,988.83 | \$2,307.81 | \$63,766.60 |
| August 31, 2020 | \$8,349.98 | \$7,188.93 | \$64,927.65 |
| October 31, 2020 | \$4,473.83 | \$9,168.80 | \$60,232.68 |

PPEL (36)

| DATE | IN | OUT | BALANCE |
|--------------------|----------------|--------------|----------------|
| | | | \$601,564.01 |
| October 31, 2019 | \$190,686.46 | \$41,931.10 | \$750,319.37 |
| November 30, 2019 | \$16,014.50 | \$6,080.34 | \$760,253.53 |
| December 31, 2019 | \$80,448.18 | \$5,621.19 | \$835,080.52 |
| January 31, 2020 | \$1,790,198.71 | \$80,009.73 | \$2,545,269.50 |
| February 29, 2020 | \$32,021.90 | \$34,839.59 | \$2,542,451.81 |
| March 31, 2020 | \$4,700.52 | \$330,858.40 | \$2,216,293.93 |
| April 30, 2020 | \$136,790.80 | \$203,299.68 | \$2,149,785.05 |
| May 31, 2020 | \$29,742.04 | \$303,196.82 | \$1,876,330.27 |
| June 30, 2020 | \$12,324.52 | \$265,897.24 | \$1,622,757.55 |
| July 30, 2020 | \$2,112.33 | \$255,649.89 | \$1,369,219.99 |
| August 31, 2020 | \$2,060.80 | \$349,951.89 | \$1,021,328.90 |
| September 30, 2020 | \$43,316.48 | \$291,222.21 | \$773,423.17 |
| October 31, 2020 | \$212,561.44 | \$113,134.45 | \$872,850.16 |

10-OPERATING FUND CHECKING

OPERATING FUND (10)

| DATE | IN | OUT | BALANCE |
|--------------------|----------------|--------------|----------------|
| | | | \$726,348.11 |
| October 31, 2019 | \$1,212,377.34 | \$388,991.06 | \$1,549,734.39 |
| November 30, 2019 | \$283,370.05 | \$344,393.90 | \$1,488,710.54 |
| December 31, 2019 | \$273,550.31 | \$473,104.25 | \$1,289,156.60 |
| January 31, 2020 | \$392,513.29 | \$405,412.75 | \$1,276,257.14 |
| February 29, 2020 | \$232,386.38 | \$398,293.91 | \$1,110,349.61 |
| March 31, 2020 | \$240,156.56 | \$337,228.64 | \$1,013,277.53 |
| April 30, 2020 | \$720,016.63 | \$318,873.35 | \$1,414,420.81 |
| May 31, 2020 | \$464,857.44 | \$532,393.82 | \$1,346,884.43 |
| June 30, 2020 | \$335,809.30 | \$496,794.26 | \$1,185,899.47 |
| July 30, 2020 | \$258,435.36 | \$338,315.70 | \$1,106,019.13 |
| August 31, 2020 | \$147,362.12 | \$357,146.09 | \$896,235.16 |
| September 30, 2020 | \$312,229.68 | \$364,481.20 | \$843,983.64 |
| October 31, 2020 | \$1,305,898.32 | \$439,952.40 | \$1,709,929.56 |

LOCAL OPTION SALES (33)

| DATE | IN | OUT | BALANCE |
|--------------------|-------------|--------------|--------------|
| | | | \$750,194.84 |
| October 31, 2019 | \$28,325.88 | \$98,434.88 | \$680,085.84 |
| November 30, 2019 | \$10,713.20 | \$29,385.60 | \$661,413.44 |
| December 31, 2019 | \$55,941.45 | \$112,142.04 | \$605,212.85 |
| January 31, 2020 | \$29,001.15 | \$80,557.83 | \$553,656.17 |
| February 29, 2020 | \$26,621.39 | \$25,658.32 | \$554,619.24 |
| March 31, 2020 | \$25,864.78 | \$7,631.65 | \$572,852.37 |
| April 30, 2020 | \$23,352.36 | \$0.00 | \$596,204.73 |
| May 31, 2020 | \$27,423.23 | \$0.00 | \$623,627.96 |
| June 30, 2020 | \$27,422.48 | \$29,455.60 | \$621,594.84 |
| July 30, 2020 | \$27,424.13 | \$10,326.07 | \$638,692.90 |
| August 31, 2020 | \$32,050.58 | \$0.00 | \$670,743.48 |
| September 30, 2020 | \$27,241.03 | \$14,278.24 | \$683,706.27 |
| October 31, 2020 | \$27,259.58 | \$13,962.47 | \$697,003.38 |

Invoice Listing - Detail

Batch Description: Invoices--OCT 20220 BATCH 2

Processing Month: 10/2020

| | | | | | |
|--------------------------------|---------------------------|--------------------------|--------------------------------------|---------------------------|------------------------|
| Vendor ID: 104447 | ACME ELECTRIC | PO Number: | Invoice Number: 2343 | Amount: | 2,178.47 |
| Description: | | Invoice Date: 10/09/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 33 0000 2600 000 0000 739 | SERVICE WORK | | 2,178.47 | N | In Full |
| | | | | | Final |
| Vendor ID: 100055 | ALLIANT ENERGY | PO Number: | Invoice Number: 20201019 | Amount: | 972.50 |
| Description: | | Invoice Date: 10/16/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 622 | SHOP BLDG | | 972.50 | N | In Full |
| | | | | | Final |
| Vendor ID: 100055 | ALLIANT ENERGY | PO Number: | Invoice Number: 20201019-0001 | Amount: | 2,993.13 |
| Description: | | Invoice Date: 10/16/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 622 | HS BLDG | | 2,993.13 | N | In Full |
| | | | | | Final |
| Vendor ID: 100055 | ALLIANT ENERGY | PO Number: | Invoice Number: 20201019-0002 | Amount: | 83.48 |
| Description: | | Invoice Date: 10/16/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 622 | SHOP BLDG | | 83.48 | N | In Full |
| | | | | | Final |
| Vendor ID: 100055 | ALLIANT ENERGY | PO Number: | Invoice Number: 20201019-0003 | Amount: | 59.62 |
| Description: | | Invoice Date: 10/16/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 8270 622 | BUS BARN | | 59.62 | N | In Full |
| | | | | | Final |
| Vendor ID: 100445 | ANDY'S MINI MART | PO Number: | Invoice Number: 20201019 | Amount: | 1,965.15 |
| Description: | | Invoice Date: 09/30/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2700 000 0000 626 | 952.3 GAL GAS | | 1,540.68 | N | In Full |
| 10 0000 2700 000 0000 627 | 256.60 GAL DEISEL | | 424.47 | N | Final |
| | | | | | Final |
| Vendor ID: 100445 | ANDY'S MINI MART | PO Number: | Invoice Number: 73853 | Amount: | 103.37 |
| Description: | | Invoice Date: 10/12/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 21 0000 1400 950 7960 612 | FFA MEETING MEAL | | 103.37 | N | In Full |
| | | | | | Final |
| Vendor ID: 706884 | BIMBO BAKERIES USA | PO Number: | Invoice Number: 52251933180 | Amount: | 139.30 |

Invoice Listing - Detail

| | | | | | | | | |
|--------------------------------|-----------------------------------|--------------------------|---------------------------------|---------------------------|------------------------|---|----------------|-----------------|
| Description: | Invoice Date: | 10/02/2020 | Due Date: | 10/19/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | | 139.30 | | N | | Final | |
| Vendor ID: 103885 | CDW GOVERMENT INC | PO Number: 20570T | Invoice Number: 2536103 | Amount: | | | | 2,300.00 |
| Description: | Invoice Date: | 10/08/2020 | Due Date: | 10/19/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 36 0000 2237 100 0000 652 | ADOBE RENEWAL | | 2,300.00 | | N | | Final | |
| Vendor ID: 103885 | CDW GOVERMENT INC | PO Number: 20533T | Invoice Number: 2636104 | Amount: | | | | 1,400.00 |
| Description: | Invoice Date: | 10/09/2020 | Due Date: | 10/19/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 10 9099 2237 100 0000 618 | CHROMEBOOK SLEEVES | | 1,400.00 | | N | | Final | |
| Vendor ID: 103885 | CDW GOVERMENT INC | PO Number: 20532T | Invoice Number: 2647390 | Amount: | | | | 280.00 |
| Description: | Invoice Date: | 10/09/2020 | Due Date: | 10/19/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | CHROMEBOOK SLEEVES | | 280.00 | | N | | Final | |
| Vendor ID: 103885 | CDW GOVERMENT INC | PO Number: 20574T | Invoice Number: 2783344 | Amount: | | | | 323.60 |
| Description: | Invoice Date: | 10/14/2020 | Due Date: | 10/19/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 615 | FLEX EAR PHONES | | 323.60 | | N | | Final | |
| Vendor ID: 707368 | DOLLAR GENERAL CORPORATION | PO Number: | Invoice Number: 20201019 | Amount: | | | | 169.10 |
| Description: | Invoice Date: | 11/11/2020 | Due Date: | 10/19/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 10 9070 1200 219 0000 612 | BASKETS | | 34.50 | | N | | Final | |
| 10 0418 1200 470 1118 612 | TAG SUPPLIES | | 33.75 | | N | | Final | |
| 61 0000 3140 000 0000 631 | FOOD | | 100.85 | | N | | Final | |
| Vendor ID: 104821 | DOORS, INC | PO Number: | Invoice Number: 296517 | Amount: | | | | 70.00 |
| Description: | Invoice Date: | 10/13/2020 | Due Date: | 10/19/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | KEYS | | 70.00 | | N | | Final | |
| Vendor ID: 707461 | EMERGENT ARCHITECTURE | PO Number: | Invoice Number: 314 | Amount: | | | | 3,215.82 |
| Description: | Invoice Date: | 09/30/2020 | Due Date: | 10/19/2020 | 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> |
| 36 0000 4600 000 0000 450 | ARCHITECT FEES | | 3,215.82 | | N | Final |
| Vendor ID: 707270 | GILLETTE GROUP | PO Number: | Invoice Number: 9258822 | Amount: | 134.06 | |
| Description: | | Invoice Date: 10/15/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | POP | | 134.06 | | N | Final |
| Vendor ID: 707573 | HERTZ FURNITURE | PO Number: 20560E | Invoice Number: 200904004 | Amount: | 4,128.42 | |
| Description: | | Invoice Date: 10/14/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 733 | MOBILE CAFETERIA TABLES | | 4,128.42 | | N | Final |
| Vendor ID: 707139 | IOWA STAR CONFERENCE | PO Number: | Invoice Number: 20201019 | Amount: | 300.00 | |
| Description: | | Invoice Date: 10/17/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 21 0000 1400 920 0000 345 | CONFERENCE TOURNEY | | 300.00 | | N | Final |
| Vendor ID: 707289 | KIBBLE EQUIPMENT | PO Number: | Invoice Number: 20201019 | Amount: | 82.54 | |
| Description: | | Invoice Date: 10/13/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 0000 2600 000 0000 680 | FILTERS | | 82.54 | | N | Final |
| Vendor ID: 707404 | MAIN STREET MARKET PLACE | PO Number: | Invoice Number: 002-00070505 | Amount: | 93.33 | |
| Description: | | Invoice Date: 09/09/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 0109 1300 355 0000 612 | FACS FOOD SUPPLY | | 93.33 | | N | Final |
| Vendor ID: 100007 | MARTIN BROS DIST | PO Number: | Invoice Number: 8635766 | Amount: | 4,188.91 | |
| Description: | | Invoice Date: 10/12/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 3140 000 0000 631 | FOOD | | 3,468.50 | | N | Final |
| 61 0000 3140 000 0000 618 | FS SUPPLIES | | 720.41 | | N | Final |
| Vendor ID: 103613 | O'HENRY'S STITCHES AND PRINTS | PO Number: | Invoice Number: 23528 | Amount: | 3,456.00 | |
| Description: | | Invoice Date: 09/04/2020 | Due Date: 10/19/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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

21 0000 1400 950 7952 612 SHIRT FUNDRAISER

3,456.00

N

Final

Vendor ID: 100496 OSAGE COMMUNITY SCHOOL

PO Number: Invoice Number: 20201019 Amount: 79,271.50

Description: Invoice Date: 10/08/2020 Due Date: 10/19/2020 Status: A 1099 Amount: 0.00

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

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|-----------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 10 0000 2320 000 0000 591 | SHARED SUPERINTENDENT | | 35,127.00 | | N | Final |
| 10 0000 2700 000 0000 591 | SHARED TRANSPORTATION | | 8,888.70 | | N | Final |
| 10 0109 1000 100 0000 592 | SHARED SCIENCE TEACHER | | 8,947.14 | | N | Final |
| 10 0000 1100 100 0000 591 | SHJARED CURRICULUM DIRECTOR | | 21,115.72 | | N | Final |
| 10 0000 2600 000 0000 591 | SHARED BUILDING & GROUNDS | | 5,192.94 | | N | Final |

Vendor ID: 707376 PREMIER FURNITURE & EQUIPMENT, LLC

PO Number: Invoice Number: 3318 Amount: 500.00

Description: Invoice Date: 10/16/2020 Due Date: 10/19/2020 Status: A 1099 Amount: 0.00

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

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 33 0000 2600 000 0000 733 | OFFICE FURNITURE | | 500.00 | | N | Final |

Vendor ID: 707588 SOUTH DAKOTA STATE UNIVERSITY & SHELBY KLAES

PO Number: Invoice Number: 20201019 Amount: 250.00

Description: Invoice Date: 08/20/2020 Due Date: 10/19/2020 Status: A 1099 Amount: 0.00

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

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 81 0000 1100 310 8008 566 | SCHOLARSHIP | | 250.00 | | N | Final |

Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO

PO Number: Invoice Number: L4689206 Amount: 90.00

Description: Invoice Date: 10/03/2020 Due Date: 10/19/2020 Status: A 1099 Amount: 0.00

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

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 10 0109 1300 315 0000 612 | ARGON | | 90.00 | | N | Final |

Vendor ID: 102183 WEBER AUTO PARTS

PO Number: Invoice Number: 428620 Amount: 63.25

Description: Invoice Date: 10/07/2020 Due Date: 10/19/2020 Status: A 1099 Amount: 0.00

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

| <u>Chart of Account Number</u> | <u>Detail Description</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 | FUNNEL, FUSES | | 63.25 | | N | Final |

Batch 1099 Total: 0.00 Batch Total: 108,811.55

Report 1099 Total: 0.00 Report Total: 108,811.55

Invoice Listing - Detail

Batch Description: Invoices-NOV 2020 BATCH 1

Processing Month: 10/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

| | | | | | |
|--------------------------------|-------------------------------------|--------------------------|---------------------------------|---------------------------|------------------------|
| Vendor ID: 100055 | ALLIANT ENERGY | PO Number: | Invoice Number: 20201106 | Amount: | 63.24 |
| Description: | | Invoice Date: 10/20/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 8270 622 | BUS BARN | | 63.24 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 101819 | AMERICAN WOODCRAFTERS SUPPLY | PO Number: | Invoice Number: 162609 | Amount: | 15.65 |
| Description: | | Invoice Date: 10/27/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0109 1300 315 0000 612 | BLOCKS | | 15.65 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 72538 | Amount: | 133.50 |
| Description: | | Invoice Date: 10/02/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3140 000 0000 631 | MILK | | 133.50 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 73985 | Amount: | 252.76 |
| Description: | | Invoice Date: 10/06/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3140 000 0000 631 | MILK | | 252.76 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 75521 | Amount: | 226.19 |
| Description: | | Invoice Date: 10/09/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3140 000 0000 631 | MILK | | 226.19 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 77069 | Amount: | 279.85 |
| Description: | | Invoice Date: 10/13/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3110 000 0000 631 | MILK | | 279.85 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 78708 | Amount: | 279.85 |
| Description: | | Invoice Date: 10/16/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3140 000 0000 631 | MILK | | 279.85 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 80137 | Amount: | 266.30 |
| Description: | | Invoice Date: 10/20/2020 | Due Date: 11/06/2020 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 3140 000 0000 631 | MILK | | 266.30 | | N | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 81771 | Amount: | 214.24 | |
| Description: | | Invoice Date: 10/23/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 3140 000 0000 631 | MILK | | 214.24 | | N | Final |
| Vendor ID: 101231 | ANDERSON ERICKSON DAIRY CO | PO Number: | Invoice Number: 83197 | Amount: | 346.51 | |
| Description: | | Invoice Date: 10/27/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 3140 000 0000 631 | MILK | | 346.51 | | N | Final |
| Vendor ID: 100445 | ANDY'S MINI MART | PO Number: | Invoice Number: 20201106 | Amount: | 2,279.72 | |
| Description: | | Invoice Date: 11/06/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | 1152.50 GAL GAS | | 1,824.23 | | N | Final |
| 10 0000 2700 000 0000 627 | 270.00 GAL DIESEL | | 449.50 | | N | Final |
| 10 0000 2700 000 0000 618 | BATTERIES | | 5.99 | | N | Final |
| Vendor ID: 100445 | ANDY'S MINI MART | PO Number: | Invoice Number: 71436 | Amount: | 54.42 | |
| Description: | | Invoice Date: 09/04/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 21 0000 1400 920 0000 612 | SUBS ANDYS | | 54.42 | | N | Final |
| Vendor ID: 100445 | ANDY'S MINI MART | PO Number: | Invoice Number: 71646 | Amount: | 199.80 | |
| Description: | | Invoice Date: 10/01/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 3140 000 0000 631 | PIZZAS | | 199.80 | | N | Final |
| Vendor ID: 707591 | ARETELABS | PO Number: | Invoice Number: 5236 | Amount: | 115.00 | |
| Description: | | Invoice Date: 10/19/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | MATH MADNESS | | 115.00 | | N | Final |
| Vendor ID: 102471 | BARTELS, JUDY | PO Number: | Invoice Number: 20201106 | Amount: | 6.35 | |
| Description: | | Invoice Date: 10/26/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |

Invoice Listing - Detail

Chart of Account Number Detail Description
10 0000 2700 000 0000 618 LIGHT AND STRIPS

Vendor ID: 706884 BIMBO BAKERIES USA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
61 0000 3140 000 0000 631 BREAD

Vendor ID: 706884 BIMBO BAKERIES USA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
61 0000 3140 000 0000 631 BREAD

Vendor ID: 706884 BIMBO BAKERIES USA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
61 0000 3140 000 0000 631 BREAD

Vendor ID: 706993 CHANCELLOR, MARTHA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
10 0109 2222 100 0000 320 LIBRARIAN

Vendor ID: 707292 CIMMIYOTTI, ANGIE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
61 0000 3140 000 0000 631 REIMB BUNS

Vendor ID: 100196 CITY OF RICEVILLE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description
10 0000 2600 000 0000 411 WATER
10 0000 2600 000 0000 421 GARBAGE
10 0000 2600 000 0000 411 SEWER

Vendor ID: 100196 CITY OF RICEVILLE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 6.35 | | N | Final |

PO Number: Invoice Number: 52251933276 Amount: 159.05

Invoice Date: 10/09/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 159.05 | | N | Final |

PO Number: Invoice Number: 52251933368 Amount: 54.90

Invoice Date: 10/16/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 54.90 | | N | Final |

PO Number: Invoice Number: 52251933483 Amount: 54.90

Invoice Date: 10/24/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 54.90 | | N | Final |

PO Number: Invoice Number: 20201106 Amount: 400.00

Invoice Date: 10/29/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 400.00 | | N | Final |

PO Number: Invoice Number: 20201106 Amount: 19.46

Invoice Date: 10/20/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 19.46 | | N | Final |

PO Number: Invoice Number: 36107 Amount: 961.00

Invoice Date: 10/21/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 293.00 | | N | Final |
| | 375.00 | | N | Final |
| | 293.00 | | N | Final |

PO Number: Invoice Number: 36108 Amount: 33.22

Invoice Date: 10/21/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
|-----------------------|----------------------|---------------------------|------------------------|----------------|

Invoice Listing - Detail

| | | | | |
|--------------------------------|------------------------------------|--------------------------|---------------------------------|---|
| 10 0000 2600 000 0000 411 | SEWER | 16.61 | N | Final |
| 10 0000 2600 000 0000 411 | WATER | 16.61 | N | Final |
| Vendor ID: 100196 | CITY OF RICEVILLE | PO Number: | Invoice Number: 36109 | Amount: 96.44 |
| Description: | | Invoice Date: 10/21/2020 | Due Date: 11/06/2020 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | | 48.22 | N Final |
| 10 0000 2600 000 0000 411 | DEWER | | 48.22 | N Final |
| Vendor ID: 100196 | CITY OF RICEVILLE | PO Number: | Invoice Number: 36110 | Amount: 42.56 |
| Description: | | Invoice Date: 10/21/2020 | Due Date: 11/06/2020 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | | 21.28 | N Final |
| 10 0000 2600 000 0000 411 | WATER | | 21.28 | N Final |
| Vendor ID: 105068 | CONWAY, AMANDA | PO Number: | Invoice Number: 20201106 | Amount: 77.12 |
| Description: | | Invoice Date: 10/13/2020 | Due Date: 11/06/2020 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 0109 1300 355 0000 612 | FACS FOOD SUPPLIES | | 77.12 | N Final |
| Vendor ID: 104466 | CULLIGAN WATER CONDITIONING | PO Number: | Invoice Number: 29837 | Amount: 110.40 |
| Description: | | Invoice Date: 10/29/2020 | Due Date: 11/06/2020 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | SALT | | 110.40 | N Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 20201106 | Amount: (242.77) |
| Description: | | Invoice Date: 11/02/2020 | Due Date: 11/06/2020 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | REFUND | | (242.77) | N Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3690640 | Amount: 110.02 |
| Description: | | Invoice Date: 10/21/2020 | Due Date: 11/06/2020 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | MICROFIBER FRAME | | 110.02 | N Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3694417 | Amount: 106.31 |
| Description: | | Invoice Date: 10/28/2020 | Due Date: 11/06/2020 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | GLOVES | 106.31 | N | Final | |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3694538 | Amount: | 83.22 |
| Description: | | Invoice Date: 10/28/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | REFUND | | 83.22 | N | In Full |
| | | | | | Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3695639 | Amount: | 57.44 |
| Description: | | Invoice Date: 10/30/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | HOSE DRAIN | | 57.44 | N | In Full |
| | | | | | Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3698137 | Amount: | 516.95 |
| Description: | | Invoice Date: 11/04/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | DISINFECTANT CLEANER | | 516.95 | N | In Full |
| | | | | | Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3698140 | Amount: | 624.48 |
| Description: | | Invoice Date: 11/04/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | TOILET BOWL CLEANER | | 624.48 | N | In Full |
| | | | | | Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3698147 | Amount: | 378.30 |
| Description: | | Invoice Date: 11/04/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 1100 100 4052 612 | HAND SANITIZER | | 378.30 | N | In Full |
| | | | | | Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3698153 | Amount: | 24.20 |
| Description: | | Invoice Date: 11/04/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | BELT | | 24.20 | N | In Full |
| | | | | | Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3698174 | Amount: | 190.00 |
| Description: | | Invoice Date: 11/04/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | TOILET PAPER | | 190.00 | N | In Full |
| | | | | | Final |
| Vendor ID: 100140 | DALCO | PO Number: | Invoice Number: 3698175 | Amount: | 62.19 |

Invoice Listing - Detail

| | | | | | | | | |
|--------------------------------|--|--------------------------|---------------------------------------|---------------------------|------------------------|----------------|--------------|------|
| Description: | Invoice Date: | 11/06/2020 | Due Date: | 11/06/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | HAND TOWELS | | 62.19 | | N | Final | | |
| Vendor ID: 103629 | DEPARTMENT OF EDUCATION | PO Number: | Invoice Number: 55080000201028 | Amount: | 700.00 | | | |
| Description: | Invoice Date: | 10/28/2020 | Due Date: | 11/06/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 349 | VEHICLE INSPECTION | | 700.00 | | N | Final | | |
| Vendor ID: 706921 | ESGI | PO Number: 20527E | Invoice Number: 30984 | Amount: | 995.00 | | | |
| Description: | Invoice Date: | 08/04/2020 | Due Date: | 11/06/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 615 | LICENSES | | 597.00 | | N | Final | | |
| 10 0418 1000 460 3117 612 | LICENSES | | 398.00 | | N | Final | | |
| Vendor ID: 102903 | EVANS PRINTING & PUBLISHING | PO Number: | Invoice Number: 12029 | Amount: | 45.40 | | | |
| Description: | Invoice Date: | 10/31/2020 | Due Date: | 11/06/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | | |
| 21 0000 1400 950 7960 612 | SUBSCRIPTIONS & AD | | 45.40 | | N | Final | | |
| Vendor ID: 102903 | EVANS PRINTING & PUBLISHING | PO Number: | Invoice Number: 12029. | Amount: | 278.64 | | | |
| Description: | Invoice Date: | 10/31/2020 | Due Date: | 11/06/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | | |
| 10 0000 2310 000 0000 613 | LEAGAL PUBLICATIONS | | 278.64 | | N | Final | | |
| Vendor ID: 707847 | HANSON, STACY | PO Number: | Invoice Number: 20201106 | Amount: | 93.00 | | | |
| Description: | Invoice Date: | 11/04/2020 | Due Date: | 11/06/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | PHYSICAL REIMB | | 93.00 | | N | Final | | |
| Vendor ID: 101925 | IA GIRLS COACHES ASSOCIATION | PO Number: | Invoice Number: 20201106 | Amount: | 75.00 | | | |
| Description: | Invoice Date: | 10/27/2020 | Due Date: | 11/06/2020 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | | |
| 21 0000 1400 920 0000 612 | MEMBERSHIP | | 75.00 | | N | Final | | |
| Vendor ID: 101214 | IBCA | PO Number: | Invoice Number: 20201106 | Amount: | 120.00 | | | |
| Description: | Invoice Date: | 10/22/2020 | Due Date: | 11/06/2020 | 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> |
|--|---------------------------|---|------------------------------|---------------------------|------------------------|----------------|
| 21 0000 1400 920 0000 612 | MEMBERSHIP | | 120.00 | | N | Final |
| Vendor ID: 707481 INNOVATIVE AG SERVICES | | | | | | |
| Description: | | PO Number: | Invoice Number: 20201106 | | Amount: 6,750.00 | |
| Sequence: 1 Check Type: | | Invoice Date: 10/30/2020 Due Date: 11/06/2020 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 623 | LP | | 6,750.00 | | N | Final |
| Vendor ID: 102635 IOWA COMMUNICATIONS NETWORK | | | | | | |
| Description: | | PO Number: | Invoice Number: 606490 | | Amount: 2.75 | |
| Sequence: 1 Check Type: | | Invoice Date: 11/04/2020 Due Date: 11/06/2020 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 9099 2237 100 0000 320 | ICN | | 2.75 | | N | Final |
| Vendor ID: 706983 ISFIS, INC | | | | | | |
| Description: | | PO Number: | Invoice Number: 14908 | | Amount: 75.00 | |
| Sequence: 1 Check Type: | | Invoice Date: 10/29/2020 Due Date: 11/06/2020 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 000 0000 810 | CONFERENCE | | 75.00 | | N | Final |
| Vendor ID: 707336 JEFFRIES, JESSICA | | | | | | |
| Description: | | PO Number: | Invoice Number: 20201106 | | Amount: 90.63 | |
| Sequence: 1 Check Type: | | Invoice Date: 11/06/2020 Due Date: 11/06/2020 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 1100 100 8031 618 | REIMB BACKPACK | | 90.63 | | N | Final |
| Vendor ID: 101366 L & M BOILER SYSTEMS INC | | | | | | |
| Description: | | PO Number: | Invoice Number: 21871 | | Amount: 213.60 | |
| Sequence: 1 Check Type: | | Invoice Date: 10/30/2020 Due Date: 11/06/2020 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 433 | BOILER REPAIR | | 213.60 | | N | Final |
| Vendor ID: 707404 MAIN STREET MARKET PLACE | | | | | | |
| Description: | | PO Number: | Invoice Number: 002-00073986 | | Amount: 142.87 | |
| Sequence: 1 Check Type: | | Invoice Date: 10/07/2020 Due Date: 11/06/2020 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 0109 1300 355 0000 612 | FACS FOOD SUPPLIES | | 142.87 | | N | Final |
| Vendor ID: 707134 MARCO INC. | | | | | | |
| Description: | | PO Number: | Invoice Number: 69997336 | | Amount: 1,725.32 | |
| Sequence: 1 Check Type: | | Invoice Date: 10/24/2020 Due Date: 11/06/2020 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 2600 000 0000 442 | COPIER LEASE | | 1,725.32 | | N | Final |

Invoice Listing - Detail

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|--------------------------------|--|--|----------------------------------|--|--------------------------|--|--------------------------------|--|-----------------------------|------------------------|
| Vendor ID: 100007 | | | MARTIN BROS DIST | | PO Number: | | Invoice Number: 8647027 | | Amount: | 2,069.23 |
| Description: | | | | | Invoice Date: 10/19/2020 | | Due Date: 11/06/2020 | | Status: A 1099 Amount: 0.00 | |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3140 000 0000 618 | | | FS SUPPLIES | | | | 123.80 | | N | In Full |
| 61 0000 3140 000 0000 631 | | | FOOD | | | | 1,945.43 | | N | Final |
| Vendor ID: 100007 | | | MARTIN BROS DIST | | PO Number: | | Invoice Number: 8657854 | | Amount: | 2,611.14 |
| Description: | | | | | Invoice Date: 10/26/2020 | | Due Date: 11/06/2020 | | Status: A 1099 Amount: 0.00 | |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3140 000 0000 618 | | | FS SUPPLIES | | | | 40.33 | | N | In Full |
| 61 0000 3140 000 0000 631 | | | FOOD | | | | 2,570.81 | | N | Final |
| Vendor ID: 100007 | | | MARTIN BROS DIST | | PO Number: | | Invoice Number: 8669108 | | Amount: | 3,030.71 |
| Description: | | | | | Invoice Date: 11/02/2020 | | Due Date: 11/06/2020 | | Status: A 1099 Amount: 0.00 | |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 61 0000 3140 000 0000 618 | | | FS SUPPLIES | | | | 530.74 | | N | In Full |
| 61 0000 3140 000 0000 631 | | | FOOD | | | | 2,499.97 | | N | Final |
| Vendor ID: 100007 | | | MARTIN BROS DIST | | PO Number: | | Invoice Number: 8669109 | | Amount: | 95.04 |
| Description: | | | | | Invoice Date: 11/02/2020 | | Due Date: 11/06/2020 | | Status: A 1099 Amount: 0.00 | |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0109 1300 355 0000 612 | | | FACS FOOD SUPPLIES | | | | 95.04 | | N | In Full |
| Vendor ID: 102890 | | | MEDICAL ENTERPRISES, INC. | | PO Number: | | Invoice Number: 164585 | | Amount: | 415.00 |
| Description: | | | | | Invoice Date: 11/12/2020 | | Due Date: 11/06/2020 | | Status: A 1099 Amount: 0.00 | |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2134 000 0000 613 | | | IDATP DUES | | | | 415.00 | | N | In Full |
| Vendor ID: 102291 | | | NAPA | | PO Number: | | Invoice Number: 260890 | | Amount: | 12.35 |
| Description: | | | | | Invoice Date: 10/05/2020 | | Due Date: 11/06/2020 | | Status: A 1099 Amount: 0.00 | |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2700 000 0000 673 | | | LAMP | | | | 12.35 | | N | In Full |
| Vendor ID: 102291 | | | NAPA | | PO Number: | | Invoice Number: 261268 | | Amount: | 16.86 |
| Description: | | | | | Invoice Date: 10/14/2020 | | Due Date: 11/06/2020 | | Status: A 1099 Amount: 0.00 | |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2700 000 0000 673 | | | LAMP | | | | 16.86 | | N | In Full |

Invoice Listing - Detail

| | | | | | |
|--------------------------------|---|--------------------------|--------------------------------------|---------------------------|------------------------|
| Vendor ID: 707592 | NELSON MEDIA COMPANY | PO Number: | Invoice Number: 0017 | Amount: | 2,000.00 |
| Description: | | Invoice Date: 11/02/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 36 0000 4600 000 0000 330 | MARKETING SERVICES | | 2,000.00 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 707589 | NORTH CENTRAL INTERNATIONAL | PO Number: | Invoice Number: X223000387:01 | Amount: | 399.50 |
| Description: | | Invoice Date: 10/20/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2700 000 0000 673 | TRIM RAILS | | 399.50 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 707377 | O'DONNELL CRESCO/RICEVILLE INSURANCE | PO Number: | Invoice Number: 20201106 | Amount: | 2,079.00 |
| Description: | | Invoice Date: 10/28/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 1000 100 0000 260 | WORK COMP | | 2,079.00 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 103613 | O'HENRY'S STITCHES AND PRINTS | PO Number: | Invoice Number: 23678 | Amount: | 1,367.50 |
| Description: | | Invoice Date: 10/30/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 21 0000 1400 950 7952 612 | CLOTHING FUNDRAISER | | 1,367.50 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 100051 | OMNITEL COMMUNICATIONS | PO Number: | Invoice Number: 20201106 | Amount: | 1,650.70 |
| Description: | | Invoice Date: 10/30/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 400.70 | | N |
| 10 0000 2320 000 0000 538 | INTERNET | | 1,250.00 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 707266 | PETE, HEIDI | PO Number: | Invoice Number: 20201106 | Amount: | 43.68 |
| Description: | | Invoice Date: 10/31/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 9070 1200 217 3303 580 | MILAGE | | 43.68 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 706882 | POLLARD PEST CONTROL CO. & LAWN CARE | PO Number: | Invoice Number: 20201106 | Amount: | 80.00 |
| Description: | | Invoice Date: 10/28/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 425 | PEST CONTROL | | 80.00 | | N |
| | | | | | In Full |
| | | | | | Final |
| Vendor ID: 100747 | POST PROM PARTY | PO Number: | Invoice Number: 20201106 | Amount: | 178.40 |
| Description: | | Invoice Date: 10/12/2020 | Due Date: 11/06/2020 Status: A | 1099 Amount: 0.00 | |

Invoice Listing - Detail

| | | | | | | | |
|--------------------------------|---------------------------------------|--------------------------|--------------------------------------|---------------------------|------------------------|----------------|--|
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 21 0000 1400 950 7997 612 | DONATION | | 178.40 | | N | Final | |
| Vendor ID: 100025 | QUILL LLC | PO Number: | Invoice Number: 11499117 | Amount: | 48.56 | | |
| Description: | | Invoice Date: 10/20/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 10 0109 1100 100 0000 612 | MARKERS & PENCILS | | 48.56 | | N | Final | |
| Vendor ID: 707593 | ROCKFORD ATHLETICS | PO Number: | Invoice Number: 20201106 | Amount: | 16.56 | | |
| Description: | | Invoice Date: 10/27/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 21 0000 1400 920 0000 612 | FOOTBALL DISTRICT FEES | | 16.56 | | N | Final | |
| Vendor ID: 707495 | ROWAN, ANGIE | PO Number: | Invoice Number: 20201106 | Amount: | 37.44 | | |
| Description: | | Invoice Date: 08/30/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | MILAGE REIMB | | 37.44 | | N | Final | |
| Vendor ID: 707495 | ROWAN, ANGIE | PO Number: | Invoice Number: 20201106-0001 | Amount: | 121.68 | | |
| Description: | | Invoice Date: 09/29/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | MILAGE REIMB | | 121.68 | | N | Final | |
| Vendor ID: 707495 | ROWAN, ANGIE | PO Number: | Invoice Number: 20201106-0002 | Amount: | 168.48 | | |
| Description: | | Invoice Date: 10/29/1930 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | MILAGE REIMB | | 168.48 | | N | Final | |
| Vendor ID: 707407 | TABBERT, BRYAN | PO Number: | Invoice Number: 20201106 | Amount: | 280.80 | | |
| Description: | | Invoice Date: 10/30/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 10 0109 1100 100 0000 810 | MILAGE REIMB | | 280.80 | | N | Final | |
| Vendor ID: 706777 | TIMBERLINE BILLING SERVICE LLC | PO Number: | Invoice Number: 20302 | Amount: | 194.24 | | |
| Description: | | Invoice Date: 10/30/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 10 0000 2510 217 3303 351 | MEDICAID BILLING | | 194.24 | | N | Final | |

Invoice Listing - Detail

Vendor ID: 707471 TIME MANAGEMENT SYSTEMS

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

PO Number: Invoice Number: 243898 Amount: 413.80
Invoice Date: 11/02/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
413.80 N Final

Vendor ID: 100004 TRUE VALUE

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

PO Number: Invoice Number: 20201106 Amount: (29.99)
Invoice Date: 10/02/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(29.99) N Final

Vendor ID: 100004 TRUE VALUE

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0000 2700 000 0000 618 HACKZALL & SCREWS

PO Number: Invoice Number: A170784 Amount: 152.48
Invoice Date: 10/02/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
152.48 N Final

Vendor ID: 100004 TRUE VALUE

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
10 0109 1300 315 0000 612 DOWELS

PO Number: Invoice Number: A170896 Amount: 19.08
Invoice Date: 10/05/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
19.08 N Final

Vendor ID: 100004 TRUE VALUE

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

PO Number: Invoice Number: A170945 Amount: 34.99
Invoice Date: 10/06/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
34.99 N Final

Vendor ID: 100004 TRUE VALUE

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

PO Number: Invoice Number: A171057 Amount: (30.94)
Invoice Date: 10/09/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(30.94) N Final

Vendor ID: 100004 TRUE VALUE

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

PO Number: Invoice Number: A171335 Amount: 7.79
Invoice Date: 10/15/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7.79 N Final

Vendor ID: 100004 TRUE VALUE

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

PO Number: Invoice Number: A171357 Amount: 16.99
Invoice Date: 10/15/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Invoice Listing - Detail

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|---------------------------|--------------------------|--------------------------------|---------------------------|------------------------|----------------|
| 10 0000 2600 000 0000 680 | BALL VALVE | | 16.99 | | N | Final |
| Vendor ID: 100004 | TRUE VALUE | PO Number: | Invoice Number: A171491 | | Amount: | 14.49 |
| Description: | | Invoice Date: 10/19/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | CART FUSE | | 14.49 | | N | Final |
| Vendor ID: 100004 | TRUE VALUE | PO Number: | Invoice Number: A171614 | | Amount: | 21.99 |
| Description: | | Invoice Date: 10/22/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | PRIVACY LOCK | | 21.99 | | N | Final |
| Vendor ID: 100004 | TRUE VALUE | PO Number: | Invoice Number: A171672 | | Amount: | 49.20 |
| Description: | | Invoice Date: 10/23/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | | 49.20 | | N | Final |
| Vendor ID: 100004 | TRUE VALUE | PO Number: | Invoice Number: A171825 | | Amount: | 7.68 |
| Description: | | Invoice Date: 10/27/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</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 | SLIP & COUPLING | | 7.68 | | N | Final |
| Vendor ID: 100004 | TRUE VALUE | PO Number: | Invoice Number: A171878 | | Amount: | 13.91 |
| Description: | | Invoice Date: 10/28/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 0000 2320 000 0000 531 | POSTAGE | | 13.91 | | N | Final |
| Vendor ID: 100004 | TRUE VALUE | PO Number: | Invoice Number: B167628 | | Amount: | 1.99 |
| Description: | | Invoice Date: 10/09/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 0000 2600 000 0000 680 | KEY DUPLICATE | | 1.99 | | N | Final |
| Vendor ID: 100004 | TRUE VALUE | PO Number: | Invoice Number: B167853 | | Amount: | 20.45 |
| Description: | | Invoice Date: 10/15/2020 | Due Date: 11/06/2020 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 0109 1300 315 0000 612 | SHOP SUPPLIES | | 20.45 | | N | Final |

Invoice Listing - Detail

| | | | | | | | | | | | |
|--------------------------------|--|--|-------------------------------|--|--------------------------|--|----------------------------------|--|---------------------------|--|------------------------|
| Vendor ID: 100004 | | | TRUE VALUE | | PO Number: | | Invoice Number: B167892 | | Amount: | | 26.06 |
| Description: | | | | | Invoice Date: 10/16/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | | | GASKETS | | | | 26.06 | | N | | In Full |
| | | | | | | | | | | | Final |
| Vendor ID: 100004 | | | TRUE VALUE | | PO Number: | | Invoice Number: B168028 | | Amount: | | 0.40 |
| Description: | | | | | Invoice Date: 10/20/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | | | HARDWARE | | | | 0.40 | | N | | In Full |
| | | | | | | | | | | | Final |
| Vendor ID: 100004 | | | TRUE VALUE | | PO Number: | | Invoice Number: B168120 | | Amount: | | 85.44 |
| Description: | | | | | Invoice Date: 10/22/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | | | ANTIFREEZE & BULBS | | | | 85.44 | | N | | In Full |
| | | | | | | | | | | | Final |
| Vendor ID: 100004 | | | TRUE VALUE | | PO Number: | | Invoice Number: B168323 | | Amount: | | 2.79 |
| Description: | | | | | Invoice Date: 10/28/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | | | COUPLER | | | | 2.79 | | N | | In Full |
| | | | | | | | | | | | Final |
| Vendor ID: 100004 | | | TRUE VALUE | | PO Number: | | Invoice Number: B168351 | | Amount: | | 1.70 |
| Description: | | | | | Invoice Date: 10/29/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680 | | | SCREW | | | | 1.70 | | N | | In Full |
| | | | | | | | | | | | Final |
| Vendor ID: 707590 | | | VARSITY SPIRIT FASHION | | PO Number: | | Invoice Number: 12762423 | | Amount: | | 680.50 |
| Description: | | | | | Invoice Date: 10/28/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | | <u>Asset/Asset Tag</u> |
| 21 0000 1400 950 7952 612 | | | UNIFORMS | | | | 680.50 | | N | | In Full |
| | | | | | | | | | | | Final |
| Vendor ID: 102190 | | | WEST MUSIC COMPANY | | PO Number: | | Invoice Number: SI1938330 | | Amount: | | 777.50 |
| Description: | | | | | Invoice Date: 10/21/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |
| <u>Chart of Account Number</u> | | | <u>Detail Description</u> | | <u>Cost Center ID</u> | | <u>Detail Amount</u> | | <u>1099 Detail Amount</u> | | <u>Asset/Asset Tag</u> |
| 10 0000 1100 100 4052 612 | | | BELL COVERS | | | | 777.50 | | N | | In Full |
| | | | | | | | | | | | Final |
| Vendor ID: 102190 | | | WEST MUSIC COMPANY | | PO Number: | | Invoice Number: SI1939528 | | Amount: | | 141.40 |
| Description: | | | | | Invoice Date: 10/26/2020 | | Due Date: 11/06/2020 | | Status: A | | 1099 Amount: 0.00 |
| Sequence: 1 | | | Check Type: | | Checking Account ID: | | Check Number: | | Check Date: | | |

Invoice Listing - Detail

| <u>Chart of Account Number</u> | <u>Detail Description</u> |
|--------------------------------|---------------------------|
| 21 0000 1400 910 6220 612 | BAND BOOKS |

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 141.40 | | N | Final |

Vendor ID: 707238 ZWEIBOHMER, ALLISON

Description:

Sequence: 1

Check Type:

Checking Account ID:

PO Number: Invoice Number: 20201106 Amount: 90.00

Invoice Date: 10/19/2020 Due Date: 11/06/2020 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

| <u>Chart of Account Number</u> | <u>Detail Description</u> |
|--------------------------------|---------------------------|
| 10 0000 2700 000 0000 271 | PHYSICAL REIMB |

| <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|-----------------------|----------------------|---------------------------|------------------------|----------------|
| | 90.00 | | N | Final |

Batch 1099 Total: 0.00

Batch Total: 39,396.55

Report 1099 Total: 0.00

Report Total: 39,396.55

-SNOW REMOVAL BID SHEET

2020-21 School Year

RICEVILLE COMMUNITY SCHOOL

Riceville, IA 50466

BID AREA: SIDEWALKS, STREETS, PARKING AREA AND PARKING LOT

Please bid on the following:

Loader bid per hour _____

Size of Loader _____

Truck Bid per hour _____

Size of Truck _____

Blower or Plow _____

FIRM MAKING BID

Buckwheat & Sons

Snow must be removed by 7:15 am if we have school. If we do not have school, the work must be completed by 7:15 a.m. the next morning. If we have a late start, remove most of the snow 30 minutes before the start of the school day.

Return bid sheet by NOON, October 16th, 2019 to:

Riceville Community School

912 Woodland Ave.

Riceville, IA 50466

Or fax: 641-985-4171

All Bidders will be notified of the bidding results



Snow Removal Bid

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

October 16, 2020

TO Riceville Community Schools
912 Woodland Avenue
Riceville, IA 50466

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

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

THANK YOU FOR YOUR CONTINUED BUSINESS!

**RICEVILLE COMMUNITY SCHOOL DISTRICT
SUPERVISOR/MANAGER EMPLOYEE
VOLUNTARY EARLY RETIREMENT PLAN**

1. PURPOSE

It is the expressed intent of the Board, through this plan, to provide a reward to supervisory and management employees for their service to the District and to afford them an opportunity to pursue other career or life interests. Further, it is the expressed intent of the Board to provide this incentive only for the 2020-2021 school year.

2. STATEMENT OF NON-DISCRIMINATION

The School District will not discriminate against any employee on the basis of age, sex, sexual orientation, gender identity, race, color, creed, religion, national origin, marital status, disability or any other protected class under state or federal law through the application or administration of this plan.

3. ELIGIBILITY

A regular, classified and exempt supervisor and/or manager employee is eligible for early retirement if the employee:

- a. has reached at least 55 years of age on or before the actual date of retirement,
- b. is in the process of completing at least fifteen continuous years of service with the district, the last year being a complete school year,
- c. notifies the Board as provided by this Plan, and, in any event, not later than 4:00 p.m. on December 18, 2020,
- d. retires from employment effective no later than June 30, 2021, and
- e. has not received a notice concerning termination of the employee's contract.

4. DEFINITION OF TERMS

- a. "Regular" employee - An employee who works a minimum of nine months or more each fiscal year.

- b. “Classified and exempt supervisor and/or manager” – A non-certified employee employed on a salary basis and who is responsible for supervising and/or managing a department, division, or work group of classified employees.

5. NOTICE AND APPLICATION

- a. Not later than 4:00 p.m. on December 18, 2020, eligible employees who wish to apply for benefits under this plan must give written notice to the Board that they intend to retire.
- b. The date of retirement for eligible employees will ordinarily be the end of the individual’s contract year or the end of a school term. However, another date may be requested and approved by the Board.
- c. Application materials must include the following forms:
 - i. Resignation and Request for Retirement
 - ii. Release of Claims Form and Agreement Not to Reapply for Employment. (This agreement does not prohibit the School District from offering employment to the employee in the future.)
- d. All application materials must be received by the Superintendent not later than 4:00 p.m. on December 18, 2020.
- e. An employee’s notice to the Board and the employee’s application for early retirement benefits are not, in themselves, a resignation of a contract with the School District nor do the notice and application require the Board to accept the application. However, acceptance by the Board of an employee’s application for early retirement will be considered a voluntary resignation and termination of the employee’s continuing contract. If the Board does not accept the employee’s application, the employee’s contract will continue in effect.

6. EARLY RETIREMENT BENEFITS

- a. The School District will allow the retiree to continue participation in the District’s group health insurance plan and will pay an amount towards the retiree’s premium which is equal to the current cost of the single premium

under the School District's plan until the employee turns 65 or otherwise becomes eligible for Medicare benefits, whichever occurs first.

- b. Employees on a part-time contract in the last year of employment will receive a pro-rated benefit based on their FTE.
- c. Employees/retirees may purchase additional insurance coverage, such as family coverage, at their own expense.
- d. Nothing herein shall limit the School District's ability to change the terms of its existing health insurance plan. This plan in no way guarantees that a participating employee will be provided any certain level of benefits during the time of the employee's participation in the insurance benefits portion of the early retirement program.

7. WAIVER

The Board reserves the right to waive any requirement or condition of this policy at its discretion and at any time. Any decision by the Board to waive a requirement or condition, which is a part of this policy shall not establish any precedent with regard to future requests for a waived.

8. TERMINATION

This plan shall terminate on June 30, 2021. Notwithstanding the termination of this plan, employees who are granted benefits pursuant to this plan will continue to receive such benefits as set forth herein.

RESIGNATION AND REQUEST FOR EARLY RETIREMENT

I, _____, born on _____, hereby submit my resignation to the Board of Directors of the Riceville Community School District and elect the early retirement benefits available to supervisor/manager employees in the Riceville Community School District. This resignation is subject to the acceptance of my application for early retirement benefits.

Print Full Name: _____

Signed: _____ Date: _____

The resignation and request for early retirement was accepted by the Board of Directors on the _____ day of _____, 20____, by action as noted in the minutes of the Board.

Secretary of Board of Directors
Riceville Community School District

RELEASE AND AGREEMENT TO NOT APPLY FOR EMPLOYMENT

Riceville Community School District (the "School District") and _____
("_____") agree as follows:

1. In consideration of the benefits to be provided to him/her in accordance with the Early Retirement Plan, _____ agrees to immediately sign and submit a letter of resignation to be effective on _____, 20__.
2. _____ is advised that he/she has the right to consult with an attorney prior to signing this Agreement.
3. _____ hereby releases and discharges the School District, the Board of Directors of the School District, and any and all officers, employees, representatives or agents of the School District from any and all liability whatsoever including all claims, demands, or causes of action, including claims under the federal Age Discrimination in Employment Act which he/she has or may ever claim to have by reason of his/her employment with the School District and the termination of his/her employment relationship with the School District.
4. _____ agrees that he/she will not apply for and will not be entitled to any re-employment by the District in any full-time or part-time capacity, but that he/she may be eligible for temporary assignments. If the District chooses to offer another position of employment in the future, however, this Agreement need not prevent such re-employment.
5. _____ agrees that this Agreement is entered into freely and voluntarily and solely in reliance upon his/her own knowledge, belief and judgment and not upon representations made by the School District or others on its behalf.
6. _____ shall have up to 21 days to consider this Agreement and, once approved and signed, he/she shall have up to 7 days to revoke this Agreement in writing. Thereafter, this Agreement will be effective once approved by the Board.

Riceville Community School District

By: _____

(Employee)

Date: _____

Date: _____

SBRC Application**Fall 2020****SBRC Application for Increasing Enrollment, Open Enrollment Out, and LEP Instruction Beyond 5 Years****Due 12/2/2020**Send a copy of the board minutes to Carla Schimelfenig or provide the web address to the minutes.
mm/dd/yyyy

Date of Board Meeting:

Link to Board Minutes:

Save Minutes Info**Save Values****Certify**

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

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

Increasing Enrollment

| | |
|--|--------------------|
| Actual Enrollment Fall 2019 | 326.8 |
| Actual Enrollment Fall 2020 | 333.6 |
| Increase | 6.8 |
| Current Year DCP | 7048 |
| Maximum On-Time Funding Modified Supplemental Amount for Increasing Enrollment | 47926.4 |
| Request \$ | 47926.40 |
| | Request Max |

(Changes to student data are reflected immediately)

Open Enrollment Out not in Fall 2019

| | |
|--|--------------------|
| Open Enrollment Out Students on Fall 2020 Certified Enrollment but not on the Fall 2019 Certified Enrollment | 2 |
| Open Enrollment Out Students Minus Increase (previous section) | -3.8 |
| Last Year's State Cost Per Pupil for Open Enrollment Out | 6880 |
| Maximum Modified Supplemental Amount for Open Enrollment Out | 0 |
| Request \$ | |
| | Request Max |

(Changes to student data are reflected immediately)

ELL Beyond 5 Years

| | |
|---|--------------------|
| Students Served Beyond 5 Years | 0 |
| Weighting | 0.22 |
| Total Weighting | 0 |
| Current Year DCP | 7048 |
| Maximum Modified Supplemental Amount for LEP Instruction Beyond 5 Years | 0 |
| Request \$ | |
| | Request Max |

Save Contact Information

Name

Title

Phone

Email

SBRC App Contact

Carla Schimelfenig 515-242-5612