

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting January 18, 2021, at 7:30 p.m. in the High School Library. Board members present Eastman, Guertin, Winters, Hale and Fox. Also, in attendance: Heather Suckow & Marcia Grimm Principal, Jennifer Dunn—Board Secretary/Treasurer, Angie Rowan- Curriculum Casandra Leff—Monitor Recorder. Staff: Shary Ebert, Tammi Mueller, Rachel Pickar, Bryce Conway, and Amanda Conway. Parents: Joanne Ries, Holly Marr and Janet Pridgen. Community Members: Rose Christensen and Susan Marr.

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

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

Spotlight on Education—A reflection of the school year model was given by staff, parents, and teacher association.

Motion by Eastman, second by Winters to approve the minutes of previous meeting, financial reports, and summary of bills. Ayes 5. MC.

Motion by Hale, seconded by Guertin to approve the resignation of Carla Cray-Co-V & JV Softball Coach. Roll Call Vote: Winters, aye; Eastman, nay; Guertin, aye; Hale, aye; Fox, aye. MC.

Mrs. Suckow spoke on professional development with math working with other teachers from another district.

Mrs. Schwamman spoke about legislative updates, meeting with calendar meeting, IHSSA-classifying, girls basketball (great season)

Mrs. Rowan spoke about FAST testing, new reading curriculum, SIAC.

Building and grounds reported they are working on a plan for more repairs and upkeep.

A report was given by Mrs. Dunn on a board question on the amount of LP the district is using since the RAC has been built.

Discussion was held on the school calendar with the current model the district has in place.

A discussion was held on the purchase of a bus, permission was given by the board. Bids will be gotten and brought back to the next meeting for approval.

Motion was made by Guertin, seconded by Eastman to appoint Ben Winters to the Mitchell County Conference Board. 5 Ayes. MC.

Motion was made by Winters, seconded by Hale to appoint Lyle Eastman to the Howard County Conference Board. 5 Ayes. MC.

Next board meeting will be held Monday February 15th 2021 @ 7:30 p.m. in the High School Library.

Motion by Eastman, second by Guertin to adjourn the meeting @ 9:10 PM. Ayes 5. MC.

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a work session on January 27th, 2021, at 8:00 a.m. in the board room. Board members present Hale (via phone, left @ 7), Guertin, Eastman (left at 7:55), Winters and Fox Also, in attendance: Barb Schwamman- Superintendent, Jennifer Dunn—Board Secretary/Treasurer.

Fox called the meeting to order @ 6:38 PM

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

Discussions were held on Board Roles & responsibilities & School Delivery Model.

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

Motion by Winters, second by Guertin to adjourn the meeting @ 8:02 PM. Ayes 4. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

**Riceville Community School
Riceville, IA**

The Board of Education of the Riceville Community School District held a special meeting on January 29th, 2021, at 8:00 a.m. in the High School Library. Board members present Hale, Guertin, Winters and Fox (via phone). Also, in attendance: Barb Schwamman-Superintendent, Jennifer Dunn—Board Secretary/Treasurer. Principal- Heather Suckow.

Fox called the meeting to order @ 8:05 AM

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

Motion by Guertin, seconded by Hale to approve the Resolution on SF 159- Scholarship Funds, Vouchers, Educational Savings Accounts, and Expanded Tax Credits. 4 Ayes. MC.

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

Motion by Winters, second by Hale to adjourn the meeting @ 8:14 AM. Ayes 5. MC

Karl Fox
Board President

Jennifer Dunn
Board Secretary

Analysis of Cash Balance Including investment CD

1/31/2021

	01/31/21	01/31/20	% change	Notes *
General Fund (10)	1,586,124.33	1,276,257.14	24.3%	
Management Fund (22)	557,059.63	569,747.46	-2.2%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,542,563.89	3,098,915.67	-50.2%	Money for Building deposited in FY 20
Activity Fund (21)	74,158.49	79,349.71	-6.5%	
Hot Lunch Fund (61)	132,515.35	129,855.36	2.0%	
TOTAL	3,892,421.69	5,154,125.34	-24.5%	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	

10-OPERATING FUND CHECKING

OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2020	\$340,542.08	\$323,888.63	\$1,726,583.01
December 31, 2020	\$298,899.58	\$493,869.11	\$1,531,613.48
January 31, 2021	\$432,720.93	\$378,210.08	\$1,586,124.33

MANAGEMENT FUND (22)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2020	\$9,416.74	\$2,079.00	\$555,843.52
December 31, 2020	\$2,065.66	\$2,080.17	\$555,829.01
January 31, 2021	\$1,230.62	\$0.00	\$557,059.63

LOCAL OPTION SALES (33)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2020	\$37,270.61	\$0.00	\$734,273.99
December 31, 2020	\$27,727.38	\$33,498.00	\$728,503.37
January 31, 2021	\$27,726.48	\$24,457.43	\$731,772.42

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2020	\$27,282.75	\$4,139.12	\$895,993.79
December 31, 2020	\$68,994.27	\$143,938.03	\$821,050.03
January 31, 2021	\$3,518.68	\$13,777.24	\$810,791.47

ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2020	\$33,548.80	\$3,380.12	\$90,401.36
December 31, 2020	\$2,139.62	\$25,005.54	\$67,535.44
January 31, 2021	\$5,183.84	\$3,110.79	\$69,608.49

NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
November 30, 2020	\$35,603.41	\$21,123.64	\$131,041.34
December 31, 2020	\$22,151.99	\$24,988.28	\$128,205.05
January 31, 2021	\$24,738.89	\$20,428.59	\$132,515.35

Invoice Listing - Detail

Batch Description: Invoices--FEB 2021 BATCH 1

Processing Month: 02/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707607	ABKEMEIER, DAVE	PO Number:	Invoice Number: 20210210	Amount:	105.00
Description:		Invoice Date: 02/08/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50 N	In Full
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50 N	Final
Vendor ID: 104447	ACME ELECTRIC	PO Number:	Invoice Number: 2419	Amount:	439.97
Description:		Invoice Date: 01/22/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2600 000 0000 432	LUNCHROOM OUTLETS		439.97	N	In Full
					Final
Vendor ID: 707133	AHLERS & COONEY, P.C.	PO Number:	Invoice Number: 796380	Amount:	121.00
Description:		Invoice Date: 01/25/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 2310 000 0000 342	LEGAL SERVICES		121.00	N	In Full
					Final
Vendor ID: 707602	ALEXANDER, TIM	PO Number:	Invoice Number: 20210210	Amount:	105.00
Description:		Invoice Date: 02/08/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50 N	In Full
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50 N	Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20210210	Amount:	1,889.16
Description:		Invoice Date: 01/14/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 BUILDING		1,889.16	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20210210-0001	Amount:	3,092.69
Description:		Invoice Date: 01/14/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		3,092.69	N	In Full
					Final
Vendor ID: 100055	ALLIANT ENERGY	PO Number:	Invoice Number: 20210210-0002	Amount:	42.33
Description:		Invoice Date: 01/14/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	RAC		42.33	N	In Full
					Final

Invoice Listing - Detail

Vendor ID: 100055		ALLIANT ENERGY		PO Number:	Invoice Number: 20210210-0003		Amount:	38.53
Description:				Invoice Date: 01/04/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 622		SPORTS COMPLEX			38.53		N	Final
Vendor ID: 100055		ALLIANT ENERGY		PO Number:	Invoice Number: 20210210-0004		Amount:	77.77
Description:				Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 8270 622		BUS BARN			77.77		N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:	Invoice Number: 111530		Amount:	220.61
Description:				Invoice Date: 01/01/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631		MILK			220.61		N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:	Invoice Number: 114376		Amount:	253.66
Description:				Invoice Date: 01/08/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631		MILK			253.66		N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:	Invoice Number: 115692		Amount:	333.64
Description:				Invoice Date: 02/10/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631		MILK			333.64		N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:	Invoice Number: 117211		Amount:	267.78
Description:				Invoice Date: 01/15/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631		MILK			267.78		N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:	Invoice Number: 118525		Amount:	120.50
Description:				Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631		MILK			120.50		N	Final
Vendor ID: 101231		ANDERSON ERICKSON DAIRY CO		PO Number:	Invoice Number: 120046		Amount:	214.04
Description:				Invoice Date: 01/22/2020	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:	Check Number:		Check Date:		

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		214.04		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 121360		Amount:	266.69
Description:		Invoice Date: 01/26/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		266.69		N	Final
Vendor ID: 101231	ANDERSON ERICKSON DAIRY CO	PO Number:	Invoice Number: 122876		Amount:	199.38
Description:		Invoice Date: 01/29/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
61 0000 3110 000 0000 631	MILK		199.38		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 20210210		Amount:	2,441.70
Description:		Invoice Date: 02/01/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	1100.40 GAL GAS		1,966.54		N	Final
10 0000 2700 000 0000 627	231.70 GAL DEISEL		475.16		N	Final
Vendor ID: 100445	ANDY'S MINI MART	PO Number:	Invoice Number: 74087		Amount:	102.35
Description:		Invoice Date: 01/18/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 950 7960 612	FFA MEETING MEAL		102.35		N	Final
Vendor ID: 103071	BARTELS, RICK	PO Number:	Invoice Number: 20210210		Amount:	20.00
Description:		Invoice Date: 01/23/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 20.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 626	REIMB 8.41 GAL GAS		20.00	20.00	N	Final
Vendor ID: 103351	BERENTSEN, MICHELLE	PO Number:	Invoice Number: 20210210		Amount:	176.65
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 176.65	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 SNACKS FROM GRANT		176.65	176.65	N	Final
Vendor ID: 706884	BIMBO BAKERIES USA	PO Number:	Invoice Number: 52251934490		Amount:	188.00
Description:		Invoice Date: 01/09/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		188.00		N	Final

Invoice Listing - Detail

Vendor ID: 706884 BIMBO BAKERIES USA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3110 000 0000 631 BREAD

Checking Account ID:

PO Number: **Invoice Number: 52251934577** **Amount:** **54.90**

Invoice Date: 01/16/2021 Due Date: 02/10/2021 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

Vendor ID: 706884 BIMBO BAKERIES USA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3110 000 0000 631 BREAD

Checking Account ID:

PO Number: **Invoice Number: 52251934676** **Amount:** **137.95**

Invoice Date: 01/23/2021 Due Date: 02/10/2021 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>
	137.95		N	Final

Vendor ID: 706884 BIMBO BAKERIES USA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3110 000 0000 631 BREAD

Checking Account ID:

PO Number: **Invoice Number: 52251934771** **Amount:** **78.20**

Invoice Date: 01/30/2021 Due Date: 02/10/2021 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>
	78.20		N	Final

Vendor ID: 707527 BOERJAN, BEN

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6710 345 OFFICIAL

21 0000 1400 920 6810 345 OFFICIAL

Checking Account ID:

PO Number: **Invoice Number: 20210210** **Amount:** **105.00**

Invoice Date: 01/15/2021 Due Date: 02/10/2021 Status: A 1099 Amount: 105.00

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>
	52.50	52.50	N	Final
	52.50	52.50	N	Final

Vendor ID: 103637 BOHR, JUNE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0109 1100 100 0000 642 REIMB TEXTBOOKS

Checking Account ID:

PO Number: **Invoice Number: 20210210** **Amount:** **43.78**

Invoice Date: 01/28/2021 Due Date: 02/10/2021 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>
	43.78		N	Final

Vendor ID: 102381 BOYLE, RHONDA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0418 1100 100 0000 612 REIMB CARDSTOCK

Checking Account ID:

PO Number: **Invoice Number: 20210210** **Amount:** **11.00**

Invoice Date: 01/01/2021 Due Date: 02/10/2021 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>
	11.00		N	Final

Vendor ID: 707505 BREHMER, ISAAC

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6710 345 OFFICIAL

Checking Account ID:

PO Number: **Invoice Number: 20210210** **Amount:** **105.00**

Invoice Date: 01/16/2021 Due Date: 02/10/2021 Status: A 1099 Amount: 105.00

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>
	105.00	105.00	N	Final

Vendor ID: 104405 CENGAGE LEARNING

Description:

PO Number: **20588H** **Invoice Number: 72982364** **Amount:** **743.33**

Invoice Date: 01/15/2021 Due Date: 02/10/2021 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 7972 612	BUSINESS COMMUNICATION BOOKS		743.33		N	Final
Vendor ID: 100764	CENTRAL LOCK & KEY	PO Number:	Invoice Number: E7642	Amount:	1,523.00	
Description:		Invoice Date: 11/20/2020	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 2600 000 0000 739	CAMERA INSTALLED		1,523.00		N	Final
Vendor ID: 706993	CHANCELLOR, MARTHA	PO Number:	Invoice Number: 20210210	Amount:	400.00	
Description:		Invoice Date: 01/30/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0109 2222 100 0000 320	LIBRARIAN SERVICES		400.00		N	Final
Vendor ID: 707555	CHROMEBOOKPARTS.COM	PO Number:	Invoice Number: 93126	Amount:	161.98	
Description:		Invoice Date: 01/07/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	COMPUTER PARTS		161.98		N	Final
Vendor ID: 707555	CHROMEBOOKPARTS.COM	PO Number:	Invoice Number: 95277	Amount:	84.99	
Description:		Invoice Date: 01/26/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	COMPUTER PARTS		84.99		N	Final
Vendor ID: 707555	CHROMEBOOKPARTS.COM	PO Number:	Invoice Number: 97383	Amount:	126.89	
Description:		Invoice Date: 02/10/2021	Due Date: 02/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9099 2237 100 0000 431	COMPUTER PARTS		126.89		N	Final
Vendor ID: 707292	CIMMIYOTTI, ANGIE	PO Number:	Invoice Number: 20210210	Amount:	26.66	
Description:		Invoice Date: 01/20/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	REIMB FOR BUNS		26.66		N	Final
Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 37423	Amount:	644.20	
Description:		Invoice Date: 01/09/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		134.60		N	Final

Invoice Listing - Detail

10 0000 2600 000 0000 421	GARBAGE	375.00	N	Final
10 0000 2600 000 0000 411	WATER	134.60	N	Final

Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 37424	Amount:	24.36
Description:		Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 411	SEWER		12.18		N
10 0000 2600 000 0000 411	WATER		12.18		N
					Final
					Final

Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 37425	Amount:	67.48
Description:		Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 411	WATER		33.74		N
10 0000 2600 000 0000 411	SEWER		33.74		N
					Final
					Final

Vendor ID: 100196	CITY OF RICEVILLE	PO Number:	Invoice Number: 37426	Amount:	27.86
Description:		Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 411	WATER-RAC		13.93		N
10 0000 2600 000 0000 411	SEWER-RAC		13.93		N
					Final
					Final

Vendor ID: 707437	CLAYTON RIDGE CSD	PO Number:	Invoice Number: 20210210	Amount:	7,213.23
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 0000 567	OPEN ENROLLMENT		6,880.00		N
10 0000 1100 100 3116 567	TLC OPEN ENROLLMENT		333.23		N
					Final
					Final

Vendor ID: 707604	COLWELL, JAKE	PO Number:	Invoice Number: 20210210	Amount:	50.00
Description:		Invoice Date: 02/08/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 50.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		50.00	50.00	N
					Final

Vendor ID: 100785	COUNTY LINE LOCKER	PO Number:	Invoice Number: 20210210	Amount:	68.40
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 1100 100 8031 618	SNACKS HEALTHY KID GRANT		68.40		N
					Final

Vendor ID: 104466	CULLIGAN WATER CONDITIONING	PO Number:	Invoice Number: 32546	Amount:	36.80
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	SALT		36.80		N	Final
Vendor ID: 103037	DAHLE, TONY	PO Number:	Invoice Number: 20210210	Amount:	105.00	
Description:		Invoice Date: 01/29/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 345	OFFICIAL		52.50	52.50	N	Final
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50	N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3728397	Amount:	375.00	
Description:		Invoice Date: 01/15/2021	Due Date: 02/11/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4052 612	HAND SANITIZER DISPENSER		375.00		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3731285	Amount:	3,986.06	
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4052 612	CLEANERS, SANITIZERS, DISINFECTANT		3,986.06		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3733681	Amount:	1,547.14	
Description:		Invoice Date: 01/27/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4052 612	BACKPACK SPRAYER		1,547.14		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3733683	Amount:	89.80	
Description:		Invoice Date: 01/27/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4052 612	MILT SURFACE CLEANER		89.80		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3733685	Amount:	250.08	
Description:		Invoice Date: 01/27/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4052 612	HAND SANITIZER		250.08		N	Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3733709	Amount:	78.95	
Description:		Invoice Date: 02/10/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	SPRAYER	78.95	N	Final	
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3733711	Amount:	103.65
Description:		Invoice Date: 01/27/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	TORK TOWELS		103.65	N	In Full
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3733717	Amount:	165.00
Description:		Invoice Date: 07/27/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	LIQUID DEICER		165.00	N	In Full
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3736863	Amount:	344.24
Description:		Invoice Date: 02/03/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	FOAM HAND SANITIZER		344.24	N	In Full
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3739941	Amount:	252.04
Description:		Invoice Date: 02/10/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	PURELL DISINFECTANT SPRAY		252.04	N	In Full
					Final
Vendor ID: 100140	DALCO	PO Number:	Invoice Number: 3739964	Amount:	2,277.42
Description:		Invoice Date: 02/10/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SWEEPERS		2,277.42	N	In Full
					Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10129184	Amount:	1,093.82
Description:		Invoice Date: 11/30/2020	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		1,093.82	N	In Full
					Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10129584	Amount:	8,613.10
Description:		Invoice Date: 12/31/2020	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 0000 4634 219 4634	NON FEDERAL MEDICAID		8,613.10	N	In Full
					Final
Vendor ID: 104805	DHS	PO Number:	Invoice Number: 10129966	Amount:	5,989.76

Invoice Listing - Detail

Description:	Invoice Date:	01/31/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4634 219 4634	NON FEDERAL MEDICAID		5,989.76		N	Final		
Vendor ID: 103066	DINGMAN, DAN	PO Number:	Invoice Number: 20210210	Amount:	105.00			
Description:	Invoice Date:	01/29/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		52.50	52.50	N	Final		
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50	N	Final		
Vendor ID: 707368	DOLLAR GENERAL CORPORATION	PO Number:	Invoice Number: 1001031596	Amount:	10.75			
Description:	Invoice Date:	12/11/2020	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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	TOMATO JUICE		10.75		N	Final		
Vendor ID: 103631	EBERT, SHARY	PO Number:	Invoice Number: 20210210	Amount:	1,019.02			
Description:	Invoice Date:	02/01/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0109 1100 100 3376 810	ELL CLASS REIMB		1,019.02		N	Final		
Vendor ID: 707461	EMERGENT ARCHITECTURE	PO Number:	Invoice Number: 354	Amount:	1,519.80			
Description:	Invoice Date:	12/31/2020	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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		1,519.80		N	Final		
Vendor ID: 102903	EVANS PRINTING & PUBLISHING	PO Number:	Invoice Number: 12933	Amount:	103.20			
Description:	Invoice Date:	01/31/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 2310 000 0000 613	LEGAL PUBLICATIONS		103.20		N	Final		
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9261080	Amount:	57.28			
Description:	Invoice Date:	01/21/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 0000 1100 100 8031 618	ELEM POP		57.28		N	Final		
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9261408	Amount:	150.75			
Description:	Invoice Date:	02/04/2021	Due Date:	02/10/2021	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 950 7960 612	VENDING MACHINE SUPPLIES		150.75		N	Final
Vendor ID: 707270	GILLETTE GROUP	PO Number:	Invoice Number: 9261409		Amount:	57.28
Description:		Invoice Date: 02/04/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	ELEM POP		57.28		N	Final
Vendor ID: 105238	GOODALE CUSTOM PUMPING	PO Number:	Invoice Number: 20210210		Amount:	350.00
Description:		Invoice Date: 01/17/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 810	PIT PUMPED		350.00		N	Final
Vendor ID: 101683	HALSTED, TONY	PO Number:	Invoice Number: 20210210		Amount:	105.00
Description:		Invoice Date: 01/29/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 345	OFFICIAL		52.50	52.50	N	Final
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50	N	Final
Vendor ID: 707219	HARTER, MIKE	PO Number:	Invoice Number: 20210210		Amount:	105.00
Description:		Invoice Date: 02/02/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		52.50	52.50	N	Final
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50	N	Final
Vendor ID: 706817	HENN, GREG	PO Number:	Invoice Number: 20210210		Amount:	105.00
Description:		Invoice Date: 01/23/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		52.50	52.50	N	Final
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50	N	Final
Vendor ID: 707606	HOLTHAUS, JORDAN	PO Number:	Invoice Number: 20210210		Amount:	110.00
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 110.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6790 345	OFFICIAL		110.00	110.00	N	Final
Vendor ID: 707481	INNOVATIVE AG SERVICES	PO Number:	Invoice Number: 3027		Amount:	6,750.00
Description:		Invoice Date: 01/16/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 623	LP		6,750.00		N	Final
Vendor ID: 707609	INTERSTATE 35 COMMUNITY SCHOOL	PO Number:	Invoice Number: 20210210		Amount:	100.00
Description:		Invoice Date: 01/23/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6790 815	WRESTLING ENTREY FEE		100.00		N	Final
Vendor ID: 102635	IOWA COMMUNICATIONS NETWORK	PO Number:	Invoice Number: 612947		Amount:	2.75
Description:		Invoice Date: 02/02/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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: 707611	IOWA HIGH SCHOOL BASEBALL COACHES ASSOCIATION	PO Number:	Invoice Number: 20210210		Amount:	115.00
Description:		Invoice Date: 02/10/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 0000 1400 920 6730 612	MEMBERSHIP		115.00		N	Final
Vendor ID: 707336	JEFFRIES, JESSICA	PO Number:	Invoice Number: 20210210		Amount:	217.43
Description:		Invoice Date: 01/29/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 SUPPLIES		217.43		N	Final
Vendor ID: 707608	JOCKIMO	PO Number:	Invoice Number: CM2371		Amount:	4,407.00
Description:		Invoice Date: 11/25/2020	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LAVA FLOOR TILES-GRANT		4,407.00		N	Final
Vendor ID: 707326	JOHNSON, RYAN	PO Number:	Invoice Number: 20210210		Amount:	105.00
Description:		Invoice Date: 01/16/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		105.00	105.00	N	
Vendor ID: 706935	KANGAS, CHRIS	PO Number:	Invoice Number: 20210210		Amount:	105.00
Description:		Invoice Date: 02/02/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 345	OFFICIAL		52.50	52.50	N	Final

Invoice Listing - Detail

21 0000 1400 920 6710 345	OFFICIAL	52.50	52.50 N	Final
Vendor ID: 706935	KANGAS, CHRIS	PO Number:	Invoice Number: 20210210-0001	Amount: 105.00
Description:		Invoice Date: 02/08/2021	Due Date: 02/10/2021	Status: A 1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		52.50	52.50 N Final
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50 N Final
Vendor ID: 100221	KEYSTONE AEA 1	PO Number:	Invoice Number: FY21-0291	Amount: 936.10
Description:		Invoice Date: 01/15/2021	Due Date: 02/10/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	READING EGGS		936.10	N Final
Vendor ID: 707482	KURITA AMERICA INC.	PO Number:	Invoice Number: INV579606	Amount: 577.42
Description:		Invoice Date: 02/05/2021	Due Date: 02/10/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
36 0000 2600 000 0000 739	CHEMICALS		577.42	N Final
Vendor ID: 101366	L & M BOILER SYSTEMS INC	PO Number:	Invoice Number: 22061	Amount: 313.60
Description:		Invoice Date: 02/04/2021	Due Date: 02/10/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		313.60	N Final
Vendor ID: 706759	LINDERBAUM, LUTHER	PO Number:	Invoice Number: 20210210	Amount: 105.00
Description:		Invoice Date: 01/16/2021	Due Date: 02/10/2021	Status: A 1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		105.00	105.00 N Final
Vendor ID: 707404	MAIN STREET MARKET PLACE	PO Number:	Invoice Number: 086854	Amount: 227.30
Description:		Invoice Date: 01/27/2021	Due Date: 02/10/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		227.30	N Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 71073271	Amount: 1,787.78
Description:		Invoice Date: 01/23/2021	Due Date: 02/10/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		1,787.78	N Final

Invoice Listing - Detail

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3140 000 0000 631 FOOD

Checking Account ID:

PO Number:

Invoice Date: 01/18/2021 Due Date: 02/10/2021 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>
	2,028.22		0.00 N	Final

Amount: 2,028.22

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3140 000 0000 618 FS SUPPLIES

61 0000 3140 000 0000 631 FOOD

Checking Account ID:

PO Number:

Invoice Date: 01/25/2021 Due Date: 02/10/2021 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>
	119.55		N	Final
	1,689.42		N	Final

Amount: 1,808.97

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3140 000 0000 631 FOOD

Checking Account ID:

PO Number:

Invoice Date: 02/01/2021 Due Date: 02/10/2021 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>
	2,214.92		N	Final

Amount: 2,214.92

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3140 000 0000 618 TRASH BAGS

Checking Account ID:

PO Number:

Invoice Date: 02/01/2021 Due Date: 02/10/2021 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>
	76.06		N	Final

Amount: 76.06

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

10 0000 2600 000 0000 680 PAPER TOWELS & FLOOR CLEANER

Checking Account ID:

PO Number:

Invoice Date: 02/01/2021 Due Date: 02/10/2021 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>
	461.88		N	Final

Amount: 461.88

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3140 000 0000 631 FOOD

Checking Account ID:

PO Number:

Invoice Date: 02/01/2021 Due Date: 02/10/2021 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>
	120.07		0.00 N	Final

Amount: 120.07

Vendor ID: 100007 MARTIN BROS DIST

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

61 0000 3140 000 0000 631 FOOD

Checking Account ID:

PO Number:

Invoice Date: 02/08/2021 Due Date: 02/10/2021 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>
	2,977.35		N	Final

Amount: 2,977.35

Vendor ID: 707424 MCELROY, MISSY

Description:

PO Number:

Invoice Date: 02/02/2021 Due Date: 02/10/2021 Status: A 1099 Amount: 80.00

Invoice Number: 20210210

Amount: 80.00

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 920 6710 345	OFFICIAL		40.00	40.00 N		Final	
21 0000 1400 920 6810 345	OFFICIAL		40.00	40.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20210210-0001	Amount:	50.00		
Description:		Invoice Date: 02/08/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 50.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		50.00	50.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20210210-0002	Amount:	75.00		
Description:		Invoice Date: 01/25/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 75.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 345	OFFICIAL		75.00	75.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20210210-0003	Amount:	50.00		
Description:		Invoice Date: 01/29/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 50.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 345	OFFICIAL		50.00	50.00 N		Final	
Vendor ID: 707424	MCELROY, MISSY	PO Number:	Invoice Number: 20210210-0004	Amount:	85.00		
Description:		Invoice Date: 11/15/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 85.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 345	OFFICIAL		42.50	42.50 N		Final	
21 0000 1400 920 6710 345	OFFICIAL		42.50	42.50 N		Final	
Vendor ID: 707257	MCLAUGHLIN, BOB	PO Number:	Invoice Number: 20210210	Amount:	110.00		
Description:		Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 110.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 6790 345	OFFICIAL		110.00	110.00 N		Final	
Vendor ID: 102890	MEDICAL ENTERPRISES, INC.	PO Number:	Invoice Number: 166017	Amount:	131.88		
Description:		Invoice Date: 01/30/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 618	ANNUAL CONSORTIUM FEE		131.88	N		Final	
Vendor ID: 707080	MIDAMERICA BOOKS	PO Number:	Invoice Number: 524325	Amount:	71.85		
Description:		Invoice Date: 12/28/2020	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 1100 100 8031 618	BOOKS GRANT		71.85		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 264344		Amount:	105.22
Description:		Invoice Date: 01/08/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 673	DEF		105.22		N	Final
Vendor ID: 102291	NAPA	PO Number:	Invoice Number: 264923		Amount:	13.34
Description:		Invoice Date: 01/26/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2700 000 0000 618	ICE BLADE		13.34		N	Final
Vendor ID: 707592	NELSON MEDIA COMPANY	PO Number:	Invoice Number: 0040		Amount:	2,000.00
Description:		Invoice Date: 01/28/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
36 0000 4300 000 0000 451	VIDEO MARKETING		2,000.00		N	Final
Vendor ID: 100625	NEW HAMPTON COMMUNITY SCHOOL	PO Number:	Invoice Number: 20210210		Amount:	15.00
Description:		Invoice Date: 01/25/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6790 815	WRESTLING ENTRY FEE		15.00		N	
Vendor ID: 707589	NORTH CENTRAL INTERNATIONAL	PO Number:	Invoice Number: R223000275:01		Amount:	1,158.03
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BUS #1 REPAIR		1,158.03		N	Final
Vendor ID: 707339	NUEHRING, CALEB	PO Number:	Invoice Number: 20210210		Amount:	105.00
Description:		Invoice Date: 01/23/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6710 345	OFFICIAL		52.50	52.50	N	Final
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50	N	Final
Vendor ID: 100051	OMNITEL COMMUNICATIONS	PO Number:	Invoice Number: 20210210		Amount:	1,558.43
Description:		Invoice Date: 02/01/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2320 000 0000 532	PHONE		188.50		N	Final

Invoice Listing - Detail

10 0000 2320 000 0000 538	INTERNET	1,369.93	N	Final	
Vendor ID: 707266	PETE, HEIDI	PO Number:	Invoice Number: 20210210	Amount:	742.56
Description:		Invoice Date: 01/31/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SP ED REIMB		742.56	N	In Full
					Final
Vendor ID: 706882	POLLARD PEST CONTROL CO. & LAWN CARE	PO Number:	Invoice Number: 20210210	Amount:	80.00
Description:		Invoice Date: 01/28/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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: 706842	PRIORITY AUTO GLASS	PO Number:	Invoice Number: 712104	Amount:	490.00
Description:		Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	GLASS REPAIR BUS #5		490.00	N	In Full
					Final
Vendor ID: 100025	QUILL LLC	PO Number:	Invoice Number: 13643489	Amount:	78.88
Description:		Invoice Date: 01/08/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1100 100 0000 612	HIGHLIGHTERS AND PAPER		78.88	N	In Full
					Final
Vendor ID: 102619	REINDL, MIKE	PO Number:	Invoice Number: 20210210	Amount:	110.00
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 110.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6790 345	OFFICIAL		110.00	110.00 N	In Full
					Final
Vendor ID: 707426	RONKOWSKI, KEVIN	PO Number:	Invoice Number: 20210210	Amount:	105.00
Description:		Invoice Date: 01/15/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50 N	In Full
21 0000 1400 920 6810 345	OFFICIAL		52.50	52.50 N	Final
					Final
Vendor ID: 103020	RUNDE GRAPHICS	PO Number:	Invoice Number: 3456	Amount:	100.00
Description:		Invoice Date: 01/13/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 7967 612	MASKS		100.00	N	In Full
					Final

Invoice Listing - Detail

Vendor ID: 103020 RUNDE GRAPHICS

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 950 7960 612

T-SHIRTS

PO Number:

Invoice Date: 01/20/2021

Due Date: 02/10/2021

Status: A

1099 Amount: 0.00

Amount: 705.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

705.00

N

Final

Vendor ID: 103020 RUNDE GRAPHICS

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 950 7960 612

FFA SHIRTS

PO Number:

Invoice Number: 3471

Amount: 206.00

Invoice Date: 02/01/2021

Due Date: 02/10/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

206.00

N

Final

Vendor ID: 101717 SCHOOL SPECIALTY SUPPLY INC

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 9070 1200 219 0000 612

SP ED SUPPLIES

PO Number:

Invoice Number: 7793563633

Amount: 1,020.76

Invoice Date: 01/15/2021

Due Date: 02/10/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

1,020.76

N

Final

Vendor ID: 707513 SCHROEDER, MEL

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 920 6810 345

OFFICIAL

21 0000 1400 920 6710 345

OFFICIAL

PO Number:

Invoice Number: 20210210

Amount: 105.00

Invoice Date: 01/23/2021

Due Date: 02/10/2021

Status: A

1099 Amount: 105.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

52.50

52.50 N

Final

52.50

52.50 N

Final

Vendor ID: 707176 SMITH, NICOLE

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2213 100 3116 613

REIMB CLIMATE AND CULTURE

PO Number:

Invoice Number: 20210210

Amount: 19.98

Invoice Date: 01/13/2021

Due Date: 02/10/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

19.98

N

Final

Vendor ID: 100282 ST ANSGAR COMMUNITY SCHOOL

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 9070 1200 214 3302 561

SP ED BILLING

10 9070 1200 217 3303 561

SP ED BILLING

PO Number:

Invoice Number: 20210210

Amount: 40,180.69

Invoice Date: 01/08/2021

Due Date: 02/10/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

17,756.85

N

Final

22,423.84

N

Final

Vendor ID: 100282 ST ANSGAR COMMUNITY SCHOOL

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1100 100 0000 810

REGISTRATION ENGINEERING DESIGN

PO Number:

Invoice Number: 20210210-0001

Amount: 100.00

Invoice Date: 01/31/2021

Due Date: 02/10/2021

Status: A

1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

100.00

N

Final

Vendor ID: 100044 SUPERIOR WELDING SUPPLY CO

PO Number:

Invoice Number: 982183

Amount: 68.83

Invoice Listing - Detail

Description:	Invoice Date:	01/25/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	OXYGEN		68.83		N	Final		
Vendor ID: 707407	TABBERT, BRYAN	PO Number:	Invoice Number: 20210210	Amount:	262.08			
Description:	Invoice Date:	01/31/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		262.08		N	Final		
Vendor ID: 707610	TAPONIT	PO Number:	Invoice Number: 4837	Amount:	360.00			
Description:	Invoice Date:	01/25/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4052 612	MASKS		360.00		N	Final		
Vendor ID: 707126	THEIN, TREVOR	PO Number:	Invoice Number: 20210210	Amount:	105.00			
Description:	Invoice Date:	01/15/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	105.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</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 6810 345	OFFICIAL		52.50	52.50	N	Final		
21 0000 1400 920 6710 345	OFFICIAL		52.50	52.50	N	Final		
Vendor ID: 706777	TIMBERLINE BILLING SERVICE LLC	PO Number:	Invoice Number: 20950	Amount:	638.46			
Description:	Invoice Date:	01/29/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		638.46		N	Final		
Vendor ID: 707471	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 247590	Amount:	417.20			
Description:	Invoice Date:	02/02/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
36 0000 2239 000 0000 652	TIMECLOCK		417.20		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A174836	Amount:	3.99			
Description:	Invoice Date:	01/07/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		3.99		N	Final		
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A175337	Amount:	5.27			
Description:	Invoice Date:	01/20/2021	Due Date:	02/10/2021	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES		5.27		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A175395		Amount:	14.62
Description:		Invoice Date: 01/21/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		14.62		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A175423		Amount:	14.62
Description:		Invoice Date: 01/22/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		14.62		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: A175558		Amount:	7.96
Description:		Invoice Date: 01/26/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		7.96		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B170767		Amount:	43.77
Description:		Invoice Date: 01/04/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		43.77		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B171079		Amount:	4.79
Description:		Invoice Date: 01/13/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		4.79		N	Final
Vendor ID: 100004	TRUE VALUE	PO Number:	Invoice Number: B171262		Amount:	14.62
Description:		Invoice Date: 01/19/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		14.62		N	Final
Vendor ID: 103675	UNIVERSITY OF IOWA, THE	PO Number:	Invoice Number: 2283		Amount:	99.00
Description:		Invoice Date: 01/15/2021	Due Date: 02/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 325 8972 612	BIZINNOVATOR		99.00		N	Final

Invoice Listing - Detail

Vendor ID: 707456 **UPPER IOWA CONFERENCE**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 920 6790 612

ENTRY FEE CONFERENCE TOURNEY

PO Number:

Invoice Number: 20210210

Amount:

50.00

Invoice Date: 01/29/2021 Due Date: 02/10/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

50.00

N

Final

Vendor ID: 707523 **VALUE UP**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1100 100 0000 810

GUEST SPEAKER

10 0418 1100 100 0000 810

GUEST SPEAKER

PO Number:

Invoice Number: 20210210

Amount:

2,000.00

Invoice Date: 02/08/2021 Due Date: 02/10/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

1,000.00

N

Final

1,000.00

N

Final

Vendor ID: 707297 **ZEHIR, JEREMY**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

21 0000 1400 920 6710 345

OFFICIAL

21 0000 1400 920 6810 345

OFFICIAL

PO Number:

Invoice Number: 20210210

Amount:

105.00

Invoice Date: 02/02/2021 Due Date: 02/10/2021 Status: A 1099 Amount: 105.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

52.50

52.50 N

Final

52.50

52.50 N

Final

Batch 1099 Total: 2,806.65

Batch Total: 130,930.28

Report 1099 Total: 2,806.65

Report Total: 130,930.28

Invoice Listing - Detail

Batch Description: Invoices--FEB 2021 BATCH 2

Processing Month: 02/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 707612	BENJAMIN, HARRISON	PO Number:	Invoice Number: 20210212	Amount:	5.39
Description:		Invoice Date: 02/11/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 531	POSTAGE REIMB		5.39		N
					In Full
					Final
Vendor ID: 105068	CONWAY, AMANDA	PO Number:	Invoice Number: 20210212	Amount:	37.48
Description:		Invoice Date: 02/08/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	GROCERY REIMB		37.48		N
					In Full
					Final
Vendor ID: 707355	HOLLENBECK, SARA	PO Number:	Invoice Number: 20210212	Amount:	600.00
Description:		Invoice Date: 02/12/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1100 100 3376 810	CLASS REIMB		600.00		N
					In Full
					Final
Vendor ID: 100788	IA GIRLS H S ATHLETIC UNION	PO Number:	Invoice Number: 20210212	Amount:	1,272.00
Description:		Invoice Date: 02/12/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 0000 1400 920 0000 612	REGIONAL ADMISSION		1,272.00		N
					In Full
					Final
Vendor ID: 707288	MANGRUM-STRICHART LEARNING RESOURCES	PO Number:	Invoice Number: 87087	Amount:	113.97
Description:		Invoice Date: 02/12/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 GROCERY SUPPLIES		113.97		N
					In Full
					Final
Vendor ID: 707134	MARCO INC.	PO Number:	Invoice Number: 71419401	Amount:	1,787.78
Description:		Invoice Date: 02/10/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2600 000 0000 442	COPIER LEASE		1,787.78		N
					In Full
					Final
Vendor ID: 100025	QUILL LLC	PO Number:	Invoice Number: 14350162	Amount:	188.51
Description:		Invoice Date: 02/03/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1100 100 0000 612	SUPPLIES		188.51		N
					In Full
					Final
Vendor ID: 100025	QUILL LLC	PO Number:	Invoice Number: 14440090	Amount:	55.60
Description:		Invoice Date: 02/08/2021	Due Date: 02/12/2021	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0109 1100 100 0000 612 SUPPLIES

Checking Account ID:

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>
	55.60		N	Final

Vendor ID: 707495 ROWAN, ANGIE

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 0000 1100 100 0000 810 MILEAGE REIMB

Checking Account ID:

PO Number:

Invoice Number: 20210212

Amount: 383.76

Invoice Date: 02/12/2021 Due Date: 02/12/2021 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>
	383.76		N	Final

Batch 1099 Total: 0.00

Batch Total: 4,444.49

Report 1099 Total: 0.00

Report Total: 4,444.49

FAST READING

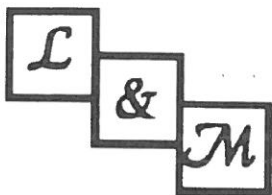
GROWTH

	THIS yr	LAST yr
K	100% 35/35	100%
1	100% 19/19	66%
2	100% 34/34	96%
3	85% 22/26	72%
4	88% 22/25	97%
5	66% 21/32	83%
6	70% 16/23	85%
7	45% 9/20	82%
8	71% 25/35	86%

avg 81%

5 left to
write

avg 85%



L & M BOILER SYSTEMS, INC.

PO Box 1051, Austin, MN 55912 • E-mail: office@lmboilersystems.com

TEL: 507.433.8718 • FAX: 507.433.4030 • 24-Hour Service

National Board "R" Stamp • ASME "H" & "PP" Stamps • MN High Pressure Pipefitting Contractor, License 000185-BL

• Hydronic & Steam Systems • Major Boiler Repairs • Certified Welding • Gas & Oil Burner Service •

January 11, 2021

Nacy Evans
Riceville School District
912 Woodland Avenue
Riceville, IA. 50466

Email: nacy.evans@riceville.k12.ia.us

Dear Nacy,

It was a pleasure meeting with you and thank you for the opportunity to quote you on your boiler needs.

After reviewing your boiler room, there was a couple of possible ways to add efficiency to your boiler room.

The existing L.E.S. Boiler was installed in 2001 and the burner was updated to a modulating Power Flame burner with in the last 10 years. With that being said, we believe this boiler/burner is in relatively good shape.

As for your big Kewanee boiler, the combustion equipment is outdated. The boiler is older but it is in fairly good shape. You could recondition this boiler to relatively new status. I will give you pricing to do this.

L & M Boiler Systems, Inc. proposes the following for the existing Kewanee Boiler:

- Bid A: - Removal of existing Gordon Piatt burner and replace with (1) Riello RS 190/E Burner
- This burner would be approximately 3%-5% more efficient

For the sum of **\$32,900.00**

The above price includes all labor, materials, electrical wiring. Burner start-up along with combustion efficiency check and one year parts and service warranty.

- Bid B: - Removal and replacement of (106) 3" tubes
- Leak test boiler upon completion of welding

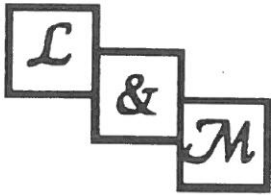
For the sum of **\$22,950.00**

The above prices include all labor, materials, R-Stamp fees and Inspection Fees. This boiler would be totally reconditioned and should last many more years of service.

If you have any questions please contact our office.

Thank You,

Gary Landherr
L & M Boiler Systems, Inc.



L & M BOILER SYSTEMS, INC.

PO Box 1051, Austin, MN 55912 ■ E-mail: office@lmboilersystems.com

TEL: 507.433.8718 ■ FAX: 507.433.4030 ■ *24-Hour Service*

National Board "R" Stamp ■ ASME "H" & "PP" Stamps ■ MN High Pressure Pipefitting Contractor, License 000185-BL

■ Hydronic & Steam Systems ■ Major Boiler Repairs ■ Certified Welding ■ Gas & Oil Burner Service ■

January 19, 2021

Nacy Evans
Riceville School District
912 Woodland Avenue
Riceville, IA. 50466

Email: nacy.evans@riceville.k12.ia.us
Fax: 641-985-4001

Dear Nacy,

In regard to the new boiler quote you requested, L & M Boiler Systems, Inc. proposes the following:

- Removal of the Kewanee boiler and Gordon Piatt Burner from the boiler room and premise.
- Installation of (1) Aldrich Series A35-3350-G three pass 15 PSI steam boiler with Riello gas burner and Siemens linkageless controls.

For the sum of **\$109,750.00**

The above prices include all labor, materials, electrical wiring, boiler boil out, burner start-up along with combustion efficiency check and one year parts and service warranty.

RE: 90 days

I believe the boiler room is asbestos free, so asbestos removal should not be a concern.

Equipment is approximately 16 weeks out.

If you have any questions or wish to place an order, please contact our office.

Thank You,

Gary Landherr
L & M Boiler Systems, Inc.



C.H. MCGUINNESS CO. INC.

EST. 1950

www.chmcguinness.com

1637 E. 17th Street Des Moines, Iowa 50316 515-262-5609
1535 W. 15th Street Davenport, Iowa 52804 563-323-0204

January 28, 2021

Mr. Nancy Evans
Riceville Community School District
912 Woodland Avenue
Riceville, Iowa 50466

RE: Boiler Tube Replacement

Dear Nancy:

As a follow up to our conversation about retubing the Kewanee LW-885 steam boiler. The following is pricing for these repairs.


For the sum of \$16,990.00, we propose material and labor to retube the Kewanee boiler, and work will include:

- (1) Removal and disposal of all the existing tubes from the boiler and hauling them away from the premises.
- (2) While tubes are removed, we would flush the internal shell to remove as much scale and sediment as possible.
- (3) Installation of [106] 3" OD x 12 gauge boiler tubes.
- (4) Upon completion the boiler will be assembled and hydro pressure tested to insure no leakage is present.

No sales tax is included, it will be added if applicable. Proposal is good for thirty days, subject to surcharges from the steel mills. Payment terms are Net 10 days.

If you have any questions, feel free to call or email me.

Sincerely,


Darin Gruver
Vice President
C.H. McGuinness Co., Inc.

DG/ag



C.H. MCGUINNESS CO. INC.

EST. 1950

www.chmcguinness.com

1637 E. 17th Street Des Moines, Iowa 50316 515-262-5609
1535 W. 15th Street Davenport, Iowa 52804 563-323-0204

QUOTE

TO:	DATE	QUOTE #
Mr. Nancy Evans Riceville Community School District 912 Woodland Avenue Riceville, Iowa 50466	January 28, 2021	21-0128-02

SALESPERSON	JOB NAME	LOCATION
Darin Gruver		

WE ARE PLEASED TO QUOTE YOU WITH PRICING FOR THE FOLLOWING MATERIALS FOR THE ABOVE JOB:

For your installation in the existing Kewanee LW88 scotch marine boiler, we propose:

One [1] Power Flame C4-G-30HTD forced draft propane gas burner with an input of 6559 MBH and complete with:

Current: 208/60/3
120 volt control transformer
Gas-electric ignition system
Pilot magnetic valve, regulator and gas cock
Motor magnetic starter
Modulating firing sequence
Honeywell combustion control with display module
Pre and post purge
U.V. flame scanner
Prewired panel cabinet with control fuse, switch and [4] indicating lights
Manual-automatic firing rate switch
Modulating control motor and linkage
Butterfly volume control valve
Manual firing cock
Motorized operating gas valve with proof of closure
Gas pressure regulator
Safety gas valve
Leakage test cocks
High gas pressure switch



1637 E. 17th Street Des Moines, Iowa 50316 515-262-5609
1535 W. 15th Street Davenport, Iowa 52804 563-323-0204

Low gas pressure switch
Manifold gas gauge
Airflow safety switch
Main gas shutoff cock [lubricated]

Removal of existing burner, necessary front plate and refractory modifications, and mounting of new burner in place

Assembly of the new gas train with connection to the new burner, existing gas supply and gas vent lines

Electrical wiring from the existing power source and accessory controls to the new burner panel

Startup service, efficiency testing and review with operating personnel

TOTAL \$18,540.00

- (1) No sales tax is included, it will be added if applicable.
- (2) Proposal is good for 30 days, subject to surcharges from the manufacturer.
- (3) Payment terms are Net 10 days.

976 1500

FOR IMMEDIATE ACCEPTANCE AND SUBJECT TO CHANGE WITHOUT NOTICE. ALL AGREEMENTS SUBJECT TO STRIKES, ACCIDENTS AND OTHER CAUSES BEYOND OUR CONTROL. GOODS WHICH HAVE PROVED DEFECTIVE IN MANUFACTURE WILL BE DUPLICATED BUT NO CLAIM FOR LABOR OR DAMAGE WILL BE ALLOWED.

To accept this quotation, sign here and return: _____

RESTORATION SERVICES, INC.

Exterior Building Maintenance/Waterproofing

P.O. Box 385 Waterloo, IA 50704

(319) 233-5947 FAX (319) 233-2605

2/11/2021

Riceville Schools
912 Woodland Ave
Riceville, IA 50466

We would like to submit the enclosed specifications and proposals to perform the exterior restoration work on the above building.

The following are areas that I will be specifically addressing within this proposal.

1. Tuckpointing.
2. Brick replacement.
3. Joint sealant repair (control joints, windows, doors, louvers, precast).
4. Masonry cleaning.
5. Steel lintel clean, prime and paint.
6. Window sill repair.
7. Water repellents (optional).

If further assistance is desired, please do not hesitate to contact me.

Respectively Submitted;

Dan Reiter
RESTORATION SERVICES, INC.

SPECIFICATIONS:

TUCKPOINTING WHERE NECESSARY

1. Inspect all masonry units for missing, deteriorated, or open mortar joints.
2. Remove mortar in the defective joints to expose sound mortar (minimum depth of 2 times the joint width)
3. Clean joints of all loose material and dust.
4. Point dampened joints (matching as close as possible the surrounding mortar joints).
5. Dampen completed joint to ensure proper curing of the mortar.
6. Clean repair area using a mild acid solution and soft bristle brushes.

BRICK REPLACEMENT

There are areas where brick are broken or deteriorated. We include replacing 200 of these brick.

JOINT SEALANT REPAIR (control joints, windows, doors, louvers, precast)

1. Cut and remove existing material from the joints.
2. Clean the joints of all loose material and dust.
3. Prime the sides of the joint to ensure a good bond.
4. Install backer rod or bond breaker tape to prevent 3-sided adhesion.
5. Fill joint fully with BASF Masterseal NP 1 Sealant.
6. Tool to ensure a void free, fully adhered bond in the joint.

MASONRY CLEANING & WATERPROOFING

1. Clean the walls with a medium pressure washer (utilizing appropriate cleaners in extremely dirty areas).

STEEL LINTEL REPAIR

1. Clean the existing metal with a wire wheel.
2. Clean the metal with a solvent wipe.
3. Prime the metal with Sherwin Williams Pro-Cryl.
4. Paint the metal with Sherwin Williams Sher-Cryl.

WINDOW SILL REPAIR

1. Remove existing material as needed.
2. Clean the repair area with a medium pressure washer.
3. Patch areas with a recommended repair mortar by BASF.

MASONRY WATER REPELLENTS

Upon completion of all repair work, we propose to apply a saturated coat of Pro So Co WEATHER SEAL SILOXANE PD to the exterior brick surfaces.

PROJECT CLOSE-OUT

For the safety of passersby and for the workmen the area will be kept clean and free of all waste and rubbish. The area will be cleaned after each days work and upon completion of the project. Tools and equipment will be secured at the end of each days work.

Upon substantial completion the Contractor will meet with the owner to inspect the project.
RESTORATION SERVICES, INC. will issue a two (2) year guarantee of materials and workmanship upon final acceptance of project.

COST PROPOSALS:

PROPOSAL A: RESTORATION SERVICES, INC. proposes to perform items #1 through #6 for the sum of *Fourteen Thousand, Eight Hundred & Fifteen Dollars (\$ 14,815.00)*.

PROPOSAL B: RESTORATION SERVICES, INC. proposes to perform item #7 (Water Repellents) for the sum of *Four Thousand, Nine Hundred and Ninety Dollars (\$ 4,990.00)*.

THE PREVIOUSLY MENTIONED PRICING DOES NOT INCLUDE ANY APPLICABLE TAXES.



*Proposal for Masonry Preservation,
Maintenance and Repair*



*Prepared for
Riceville Community School
Riceville, Iowa*

March 24, 2020



Riceville Community School

Our project pricing required to meet these objectives for your school is:

BUILDING	COST AS PROPOSED
Riceville Community School – Work Area #1 Gymnasium Wing	\$49,994.00

Payment

No down payment or payments during the course of the project are required. After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date unless other arrangements have been made.

Guarantee

Upon substantial completion of the work, the Contractor's project supervisor will conduct a thorough inspection with the Owner's representative for acceptance of the work. Karr Tuckpointing LLC guarantees all materials and workmanship for a period of two years from date of final acceptance.



475 E. 28th Dubuque, Iowa 52001-1941 Phone (563) 583-8900

PROPOSAL SUBMITTED TO: <i>Riceville Community School District</i>	PHONE <i>641-985-2288</i>	DATE <i>January 28, 2021</i>
STREET <i>912 Woodland Ave.</i>	JOB NAME	
CITY, STATE AND ZIP CODE <i>Riceville, Iowa 50466</i>	CONTACT PERSON <i>Nacy Evens, nacy.evans.@riceville.k12ia.us</i>	

We hereby submit specifications and estimates for: Masonry Improvements which will be limited as shown in the photos.

1. Replace 350 individual defective brick.
 2. Repoint defective mortar joints estimated 200 s/f.
 3. Replace 330 L/f of precast sealant.
 4. Reseal window and door opening.
 5. Reseal vents.
 6. Install 4 new control joints.
 7. Replace 3 steel window lintels.
 8. Replace 2 Indiana Limestone window sills.
 9. Pressure wash to remove white stain on page 10.
-
- 1) The brick masonry surface will be inspected for defective brick. Defective will be those brick cracked more than 1/32 inch, missing, loose, have over 20% of their face missing or otherwise apparently defective. Defective brick will be removed and replaced with brick to match the existing as near possible. All sides of the replacement brick will be tightly mortared. For bidding purposes 350 individual brick will be replaced. A unit price of \$30.00 (thirty dollars) per brick will be used for add or deduct pricing if more or less are used.
 - 2) The brick masonry surface will be inspected for defective mortar joints. Defective is defined as those joints that are eroded more than ¼ inch, loose, missing, cracked more than 1/32 inch or otherwise apparently defective. These defective mortar joints will be ground out to a depth of ½ inch or deeper where necessary to reach solid mortar, fully exposing the sides of the joint allowing no damage to occur to the adjacent surface. When grinding has been completed all dust and grinding debris will be removed from the joint using compressed air or pressurized water. Prior to pointing the clean joint shall be dampened to assure proper bonding of new mortar to existing mortar and brick. Repointing will be full and flush and left with a color and finish to match the existing mortar as near possible. All repointed areas, which have been completed, will be sprayed lightly with water during the heat of the day as required to prevent rapid curing. All excess mortar will be removed from the adjacent surfaces. For bidding purposes 200 s/f will be repointed.
 - 3) The precast joint sealant will be removed and replaced with new backer rod, primer and Master-Seal NP-1 Sealant. The color of the new sealant will match the original as close as possible.

- 4) The seal will be removed and replaced around the windows, doors, vents, control joints, roof flashing and stone window sills. The new sealant will be Master-Seal NP-1 Sealant.
- 5) Install four new control joints where shown in the photos. Saw cut through the full depth of the face brick. The new control joint's will be about ½ wide. Provide and install new backer rod, primer and Sealant. Pages 5 and 11.
- 6) Replace the lintel over the three windows as shown in the photo page 7. Remove three courses of brick over the top of each window. Remove the rusted steel lintel replacing it with 3-1/2" x3-1/2" x 5/16" galvanized angle. Relay the three courses of brick using brick to match as close as possible.
- 7) Remove two Indiana Limestone sills where shown on pages 16-17.
- 8) All debris created from the restoration operation will be removed from the owner's property leaving it in a broom clean condition.

*Thank You for the opportunity to be of service!!
Celebration 70 Years in 2017!*

Alternate Bid Seal brick masonry in work area add to contract sum ----- \$6,500.00

WE PROPOSE hereby to furnish material and labor-complete in accordance with above specifications, for the sum of

Forty-Four Thousand Four Hundred Twenty-Four dollars (\$44,424.00).

Payment to be made as follows: Up to 80% of the contract price to be paid as the work progresses; balance to be paid on completion. (Interest on unpaid balance after 30 days.) 1.5% per month FINANCE CHARGE on past due accounts. ANNUAL RATE 18%. In the event of failure by Owner to make any payment when due, Owner agrees to pay attorneys' fees and expenses incurred by Fred Jackson Tuckpointing Co. to collect the unpaid amount.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. No amendment or attempted amendment of this proposal or any contract based on this proposal shall be effective unless in writing, signed by an authorized representative of Fred Jackson Tuckpointing Co. Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized

Signature Kelly Jackson

Note: This proposal is withdrawn without further notice by us if not accepted within 30 days.

Signature _____

Signature _____

Owners Copy

Approve & Return Copy

File Copy

Riceville Comm School District

Contract for Special Education Services

Email: jdunn@riceville.k12.ia.us

Phone: (641) 985-2288

Student ID	Student Name	Resident District	Student Level
6372851866	Klaudia Patten	(1116) Charles City Comm School District	2.21
8891135667	Klayton Patten	(1116) Charles City Comm School District	1.72

Sending Agency Board
President

Date

Sending Agency Board
Secretary

Date

Receiving Agency Board
President

Date

Receiving Agency Board
Secretary

Date

Riceville Comm School District

Contract for Special Education Services

Email: jdunn@riceville.k12.ia.us

Phone: (641) 985-2288

Student ID	Student Name	Resident District	Student Level
6497925967	Leo Kraft	(3029) Howard-Winneshiek Comm School District	2.21
2321488075	Leonardo Delfin-Rosales	(3029) Howard-Winneshiek Comm School District	2.21
5540278539	Mallory Wordes	(3029) Howard-Winneshiek Comm School District	1.72
1478525697	Dehlia Mae Rausch	(3029) Howard-Winneshiek Comm School District	1.72
4135592504	Jacob Wordes	(3029) Howard-Winneshiek Comm School District	2.21
4594734624	Elias Crawford	(3029) Howard-Winneshiek Comm School District	1.72

Sending Agency Board
President

Date

Sending Agency Board
Secretary

Date

Receiving Agency Board
President

Date

Receiving Agency Board
Secretary

Date

Riceville Comm School District

Contract for Special Education Services

Email: jdunn@riceville.k12.ia.us

Phone: (641) 985-2288

Student ID	Student Name	Resident District	Student Level
2038235665	Terry Felts	(4662) New Hampton Comm School District	1.72

Sending Agency Board
President

Date

Sending Agency Board
Secretary

Date

Receiving Agency Board
President

Date

Receiving Agency Board
Secretary

Date

Riceville Comm School District

Contract for Special Education Services

Email: jdunn@riceville.k12.ia.us

Phone: (641) 985-2288

Student ID	Student Name	Resident District	Student Level
4639298584	Noah Duncomb	(5751) St Ansgar Comm School District	2.21
4086865535	Mason Duncomb	(5751) St Ansgar Comm School District	1.72

Sending Agency Board
President

Date

Sending Agency Board
Secretary

Date

Receiving Agency Board
President

Date

Receiving Agency Board
Secretary

Date



Sport Construction Midwest

Basketball Systems Proposal

January 28, 2021

Riceville High School
912 Woodland Avenue
Riceville IA 50466

Bryce Conway
bconyway@riceville.k12.ia.us
641-985-2288

INDOOR

Basketball systems manufactured by IPIbyBison of Lincoln, Nebraska. (www.ipibybison.com)

MAIN COURT HOOPS

We will deliver and install Two BA42XL rectangular glass backboards.

We will deliver and install Two BA35S protech breakaway goal.

We will deliver and install Two BA68U duraskin backboard pads.

SIDE COURT HOOPS

We will move and install the four conversion boards they have to the four side court hoops.

COLUMN PADS

We will deliver and install the following column pads in the gymnasium.

4 - 6" wide; 1 - 8" wide and 2 - 9" wide. All 6' tall with black vinyl and velcro on the back.

OUTDOOR (GOALSETTER)

The work on the Goalsetter hoops will be done with all other work on this proposal.

We will deliver and install four height adjuster jacks on the four hoops on playground. This will create adjustable hoops on these now existing fixed hoop systems.

We will also install two new B1723A Goalsetter acrylic backboards and two new R10226 double static rims.

All delivery and installation by Sport Construction Midwest installers.

This work should take 3 full days to complete.

Indoor Basketball Equipment delivered and installed	\$ 8,200.00
Outdoor Goalsetter Parts delivered and installed	\$ 2,970.00
Tax Exempt Project Total	\$ 11,170.00

Prepared by: Steve Putney
Steve Putney, Sport Construction Midwest

Date: January 28, 2021

Accepted by: _____
Riceville Community School

Date: _____

SCHOOL PO#: _____

NOTES:

This proposal is valid for 90 days. Lead time for material is currently 8 weeks.

All electrical work including wiring, receptacle, and key switch installation is by owner or others.

Terms are payment by check due net 30 days upon completed work.

Please make check to: Sport Construction Midwest, 29049 Prospect Avenue, Adel IA 50003.

Please sign and email this proposal to steve@sportconstruction.com.