

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held a work session on February 12th, 2021, at 8:00 a.m. in the board room. Board members present Eastman Winters and Fox. Board Members via phone Hale & Guertin. Also, in attendance: Barb Schwamman- Superintendent, Jennifer Dunn—Board Secretary/Treasurer. Heather Suckow -principal.

Fox called the meeting to order @ 8:03 AM

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

Motion by Eastman, seconded by Guertin to approve the changes to the FY 2020-21 school calendar.

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

Motion by Winters, second by Eastman to adjourn the meeting @ 8:23 AM. Ayes 4. MC

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

**Riceville Community School  
Riceville, IA**

The Board of Education of the Riceville Community School District held their regular board meeting February 15, 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 Principals, Jennifer Dunn—Board Secretary/Treasurer, Angie Rowan- Curriculum Casandra Leff—Monitor Recorder. Staff: Bryce Conway. Parents: Erica Baethke and Neal Keeling.

Fox called the meeting to order @ 7:35 PM.

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

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

Bryce Conway spoke to the board about his time as Athletic Director and wanted to thank everyone for their support over the last 12 years.

Motion by Hale, seconded by Eastman to approve the three open enrollments into the district. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the resignation of Nicole Smith-NHS and Bryce Conway –Athletic Director. Roll Call Vote: Eastman, aye; Winters, nay; Guertin, aye; Hale, aye; Fox, aye. MC.

Mrs. Suckow spoke on the calendar and time schedules for High School and Middle school students.

Mrs. Schwamman spoke about legislative updates, summer school, calendar, wage increases for substitutes, bus drivers and classified staff.

Mrs. Rowan spoke about FAST Testing Healthy Indicators and growth.

Building and grounds went over recommendations that will be presented to board for approval.

Director Eastman asked about LP bids for two-year contracts.

Motion was made by Guertin, seconded by Winters to approve C.H. McGuiness Co. Inc. in the amount of \$18,540.00 for the rebuild of the boiler. 5 Ayes. MC.

Motion was made by Winters, seconded by Eastman to approve Restoration Service LLC for Proposal A (not sealing the bricks) in the amount of \$14815.00 for tuck pointing. 5 Ayes. MC.

Motion by Winters, seconded by Eastman to approve the asphalt bid from Heartland Asphalt Inc. in the amount of \$365,540.00. 5 Ayes. MC.

Motion by Hale, seconded by Guertin to approve the Special Ed Contracts with Charles City, Howard-Winn, New Hampton, and Sain Ansgar. 5 Ayes. MC.

Motion by Eastman, seconded by Guertin to approve the purchase of back boards from Sport Construction Midwest in the amount of \$11,170.00. 5 Ayes. MC.

Motion by Hale, seconded by Winters to set the public hearing date for school calendar on March 15<sup>th</sup> @ 7:30 pm. 5 Ayes. MC.

Next board meeting will be held Monday March 15<sup>th</sup>, 2021 @ 7:30 p.m. in the High School Library.

Motion by Guertin, second by Winters to adjourn the meeting @ 8:30 PM. Ayes 5. MC.

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Karl Fox  
Board President

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Jennifer Dunn  
Board Secretary

## Analysis of Cash Balance Including investment CD

2/28/2021

	02/28/21	02/28/20	% change	Notes *
General Fund (10)	1,479,943.27	1,110,349.61	33.3%	
Management Fund (22)	557,444.13	562,594.70	-0.9%	Didn't levy management in FY 20
PPEL & LOSST Funds (36 & 33)	1,557,698.73	3,097,071.05	-49.7%	Money for Building deposited in FY 20
Activity Fund (21)	75,724.77	77,327.82	-2.1%	
Hot Lunch Fund (61)	138,815.11	140,667.89	-1.3%	
TOTAL	<u>3,809,626.01</u>	<u>4,988,011.07</u>	<u>-23.6%</u>	Appears reasonable

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

### Inter-fund Loan outstanding

	Receivable	Payable	Explanation
General Fund	0.00		
Management Fund		0.00	

PPEL (36)

DATE	IN	OUT	BALANCE
			\$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
February 28, 2021	\$25,628.17	\$10,549.08	\$825,870.56



NUTRITION FUND (61)

DATE	IN	OUT	BALANCE
			\$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
February 28, 2021	\$27,775.15	\$21,475.39	\$138,815.11

**MANAGEMENT FUND (22)**

DATE	IN	OUT	BALANCE
			\$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
Feburary 29, 2020	\$384.50	\$0.00	\$557,444.13

**MANAGEMENT FUND (22)**

DATE	IN	OUT	BALANCE
			\$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
Feburary 28, 2021	\$384.50	\$0.00	\$557,444.13

## ACTIVITY FUND (21)

DATE	IN	OUT	BALANCE
			\$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
Feburary 29, 2020	\$7,735.71	\$6,169.43	\$71,174.77

## 10-OPERATING FUND CHECKING

## OPERATING FUND (10)

DATE	IN	OUT	BALANCE
			\$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	\$378,570.08	\$1,585,764.33
February 28, 2021	\$291,590.09	\$397,411.15	\$1,479,943.27



Invoice Listing - Detail

Batch Description: Invoices--MARCH 2021 BATCH 1

Processing Month: 03/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: 104447</b>	<b>ACME ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 2433</b>	<b>Amount: 464.60</b>
Description:		Invoice Date: 02/08/2021	Due Date: 03/01/2021 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	WATER FAUCET REPAIR		464.60 N	Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount: 75.91</b>
Description:		Invoice Date: 03/02/2021	Due Date: 03/02/2021 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		75.91 N	Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302-0001</b>	<b>Amount: 66.08</b>
Description:		Invoice Date: 02/18/2021	Due Date: 03/02/2021 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		66.08 N	Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302-0002</b>	<b>Amount: 2,262.40</b>
Description:		Invoice Date: 02/16/2020	Due Date: 03/02/2021 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	SHOP BLDG		2,262.40 N	Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302-0003</b>	<b>Amount: 41.55</b>
Description:		Invoice Date: 02/16/2021	Due Date: 03/02/2021 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		41.55 N	Final
<b>Vendor ID: 100055</b>	<b>ALLIANT ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302-0004</b>	<b>Amount: 3,417.18</b>
Description:		Invoice Date: 02/16/2021	Due Date: 03/02/2021 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	HS BLDG		3,417.18 N	Final
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount: 53.39</b>
Description:		Invoice Date: 02/25/2021	Due Date: 03/02/2021 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		53.39 N	Final
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 20210303</b>	<b>Amount: 2,036.26</b>
Description:		Invoice Date: 03/01/2021	Due Date: 03/03/2021 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 2700 000 0000 626	826 GAL GAS		1,638.62		N	Final	
10 0000 2700 000 0000 627	68.10 GAL DEISEL		151.78		N	Final	
61 0000 3140 000 0000 631	FOOD		245.86		N	Final	
<b>Vendor ID: 103071</b>	<b>BARTELS, RICK</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount:</b>	<b>40.00</b>		
Description:		Invoice Date: 02/20/2021	Due Date: 03/02/2021	Status: A	1099 Amount: 40.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 0000 2700 000 0000 626	REIMB GAS 16GAL		40.00	40.00	N	Final	
<b>Vendor ID: 706884</b>	<b>BIMBO BAKERIES USA</b>	<b>PO Number:</b>	<b>Invoice Number: 52251934819</b>	<b>Amount:</b>	<b>133.10</b>		
Description:		Invoice Date: 02/05/2021	Due Date: 03/01/2021	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	BREAD		133.10		N	Final	
<b>Vendor ID: 706884</b>	<b>BIMBO BAKERIES USA</b>	<b>PO Number:</b>	<b>Invoice Number: 52251934848</b>	<b>Amount:</b>	<b>(14.80)</b>		
Description:		Invoice Date: 02/05/2021	Due Date: 03/01/2021	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	BREAD		(14.80)		N	Final	
<b>Vendor ID: 706884</b>	<b>BIMBO BAKERIES USA</b>	<b>PO Number:</b>	<b>Invoice Number: 52251934933</b>	<b>Amount:</b>	<b>190.65</b>		
Description:		Invoice Date: 02/13/2021	Due Date: 03/01/2021	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	BREAD		190.65		N	Final	
<b>Vendor ID: 706884</b>	<b>BIMBO BAKERIES USA</b>	<b>PO Number:</b>	<b>Invoice Number: 52251935024</b>	<b>Amount:</b>	<b>143.60</b>		
Description:		Invoice Date: 02/20/2021	Due Date: 03/03/2021	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	BREAD		143.60		N	Final	
<b>Vendor ID: 105240</b>	<b>BUCKWHEAT &amp; SONS CONSTRUCTION LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount:</b>	<b>2,210.00</b>		
Description:		Invoice Date: 02/16/2021	Due Date: 03/02/2021	Status: A	1099 Amount: 2,210.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 422	SNOW REMOVAL DEC-JAN		2,210.00	2,210.00	N	Final	
<b>Vendor ID: 706993</b>	<b>CHANCELLOR, MARTHA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210301</b>	<b>Amount:</b>	<b>160.00</b>		
Description:		Invoice Date: 02/27/2021	Due Date: 03/01/2021	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 0109 2222 100 0000 320	LIBRARIAN SERVICES		160.00		N	Final
<b>Vendor ID: 100196 CITY OF RICEVILLE</b>						
Description:		PO Number:	Invoice Number: 37863		Amount: 644.20	
Sequence: 1 Check Type:		Invoice Date: 02/19/2021 Due Date: 03/02/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	SEWER		134.60		N	Final
10 0000 2600 000 0000 421	GARBAGE		375.00		N	Final
10 0000 2600 000 0000 411	WATER		134.60		N	Final
<b>Vendor ID: 100196 CITY OF RICEVILLE</b>						
Description:		PO Number:	Invoice Number: 37864		Amount: 23.06	
Sequence: 1 Check Type:		Invoice Date: 03/02/2021 Due Date: 03/02/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	WATER		11.53		N	Final
10 0000 2700 000 0000 732	SEWER		11.53		N	Final
<b>Vendor ID: 100196 CITY OF RICEVILLE</b>						
Description:		PO Number:	Invoice Number: 37865		Amount: 36.88	
Sequence: 1 Check Type:		Invoice Date: 02/19/2021 Due Date: 03/02/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	SEWER-RAC		18.44		N	Final
10 0000 2600 000 0000 411	WATER-RAC		18.44		N	Final
<b>Vendor ID: 100196 CITY OF RICEVILLE</b>						
Description:		PO Number:	Invoice Number: 37866		Amount: 31.60	
Sequence: 1 Check Type:		Invoice Date: 02/19/2021 Due Date: 03/02/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 411	WATER		15.80		N	Final
10 0000 2600 000 0000 411	SEWER		15.80		N	Final
<b>Vendor ID: 104466 CULLIGAN WATER CONDITIONING</b>						
Description:		PO Number:	Invoice Number: 33474		Amount: 46.00	
Sequence: 1 Check Type:		Invoice Date: 02/18/2021 Due Date: 03/01/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 0000 2600 000 0000 680	SALT		46.00		N	Final
<b>Vendor ID: 100745 DECORAH COMMUNITY SCHOOL DIST</b>						
Description:		PO Number:	Invoice Number: 20210301		Amount: 7,384.67	
Sequence: 1 Check Type:		Invoice Date: 02/24/2021 Due Date: 03/01/2021 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 9070 1200 217 3303 561	SP ED BILLING		7,384.67		N	Final
<b>Vendor ID: 707368 DOLLAR GENERAL CORPORATION</b>						
		PO Number:	Invoice Number: 1001038669		Amount: 6.00	

Invoice Listing - Detail

Description: Sequence: 1      Check Type: <u>Chart of Account Number</u> 10 0000 2600 000 0000 680	Checking Account ID: <u>Detail Description</u> BLEACH	Invoice Date: 01/12/2021      Due Date: 03/02/2021      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> 6.00      N      Final
<b>Vendor ID: 707368</b> <b>DOLLAR GENERAL CORPORATION</b>		<b>PO Number:</b> <b>Invoice Number: 1001045186</b> <b>Amount: 19.05</b>
Description: Sequence: 1      Check Type: <u>Chart of Account Number</u> 10 0000 2320 000 0000 611	Checking Account ID: <u>Detail Description</u> BINDERS	Invoice Date: 02/07/2021      Due Date: 03/02/2021      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> 19.05      N      Final
<b>Vendor ID: 707614</b> <b>DUBUQUE GLASS CO.</b>		<b>PO Number:</b> <b>Invoice Number: 20210301</b> <b>Amount: 3,497.50</b>
Description: Sequence: 1      Check Type: <u>Chart of Account Number</u> 10 0000 1100 100 8031 618	Checking Account ID: <u>Detail Description</u> DOOR REPAIR INS.	Invoice Date: 02/02/2021      Due Date: 03/01/2021      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> 3,497.50      N      Final
<b>Vendor ID: 102903</b> <b>EVANS PRINTING &amp; PUBLISHING</b>		<b>PO Number:</b> <b>Invoice Number: 13163</b> <b>Amount: 65.00</b>
Description: Sequence: 1      Check Type: <u>Chart of Account Number</u> 10 0000 2320 000 0000 810	Checking Account ID: <u>Detail Description</u> EQUIPMENT AD	Invoice Date: 02/28/2021      Due Date: 03/03/2021      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> 65.00      N      Final
<b>Vendor ID: 104496</b> <b>FARMLAND HARDWARE</b>		<b>PO Number:</b> <b>Invoice Number: 16064</b> <b>Amount: 2.70</b>
Description: Sequence: 1      Check Type: <u>Chart of Account Number</u> 10 0000 2600 000 0000 680	Checking Account ID: <u>Detail Description</u> PIPE FITTINGS	Invoice Date: 02/11/2021      Due Date: 03/03/2021      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> 2.70      N      Final
<b>Vendor ID: 707615</b> <b>FRAVEL, DORY</b>		<b>PO Number:</b> <b>Invoice Number: 20210301</b> <b>Amount: 960.00</b>
Description: Sequence: 1      Check Type: <u>Chart of Account Number</u> 10 9070 1200 219 0000 323	Checking Account ID: <u>Detail Description</u> SOCIAL SKILLS MENTORING	Invoice Date: 02/25/2021      Due Date: 03/01/2021      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> 960.00      N      Final
<b>Vendor ID: 707613</b> <b>HORIZON STUDIOS</b>		<b>PO Number:</b> <b>Invoice Number: 20210301</b> <b>Amount: 400.00</b>
Description: Sequence: 1      Check Type: <u>Chart of Account Number</u> 21 0000 1400 950 7967 612	Checking Account ID: <u>Detail Description</u> DJ WONTER FORMAL	Invoice Date: 02/23/2021      Due Date: 03/01/2021      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> 400.00      N      Final
<b>Vendor ID: 100164</b> <b>IOWA TESTING PROGRAMS</b>		<b>PO Number:</b> <b>Invoice Number: 1240</b> <b>Amount: 948.00</b>
Description: Sequence: 1      Check Type: <u>Chart of Account Number</u>	Checking Account ID: <u>Detail Description</u>	Invoice Date: 03/01/2021      Due Date: 03/01/2021      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>



Invoice Listing - Detail

10 0418 1100 100 0000 325	IOWA ASSESSMENTS	474.00	N	Final
10 0109 1100 100 0000 325	IOWA ASSESSMENTS	474.00	N	Final
<b>Vendor ID: 706983</b>	<b>ISFIS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 15386</b>	<b>Amount: 250.00</b>
Description:		Invoice Date: 02/08/2021	Due Date: 03/03/2021	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 000 0000 810	BUDGET CONFERENCE		250.00	N Final
<b>Vendor ID: 707258</b>	<b>IXL LEARNING</b>	<b>PO Number: 20594H</b>	<b>Invoice Number: S398247</b>	<b>Amount: 3,300.00</b>
Description:		Invoice Date: 02/11/2021	Due Date: 03/01/2021	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	SITE LICENSES		3,300.00	N Final
<b>Vendor ID: 707336</b>	<b>JEFFRIES, JESSICA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210301</b>	<b>Amount: 152.27</b>
Description:		Invoice Date: 02/26/2021	Due Date: 03/01/2021	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 PROGRAM		152.27	N Final
<b>Vendor ID: 104161</b>	<b>JOSTENS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 25629782</b>	<b>Amount: 12.20</b>
Description:		Invoice Date: 02/22/2021	Due Date: 03/01/2021	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 2410 000 0000 611	SIGNATURE FOR DIPLOMAS		12.20	N Final
<b>Vendor ID: 706935</b>	<b>KANGAS, CHRIS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount: 105.00</b>
Description:		Invoice Date: 02/08/2021	Due Date: 03/02/2021	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
<b>Vendor ID: 100221</b>	<b>KEYSTONE AEA 1</b>	<b>PO Number:</b>	<b>Invoice Number: FY21-0319</b>	<b>Amount: 28,928.46</b>
Description:		Invoice Date: 02/17/2021	Due Date: 03/02/2021	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	2ND PYMT TECH SERVICES		28,928.46	N Final
<b>Vendor ID: 707599</b>	<b>LYRICS2LEARN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210301</b>	<b>Amount: 100.00</b>
Description:		Invoice Date: 02/25/2021	Due Date: 03/01/2021	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 9070 1200 219 0000 612	CLASSROOM SUBSCRIPTION		100.00	N Final



Invoice Listing - Detail

<b>Vendor ID: 707404</b>	<b>MAIN STREET MARKET PLACE</b>	<b>PO Number:</b>	<b>Invoice Number: 00087087</b>	<b>Amount:</b>	<b>113.97</b>
Description:		Invoice Date: 02/03/2021	Due Date: 03/01/2021 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 FOOD SUPPLIES		113.97		N
					In Full
					Final
<b>Vendor ID: 707404</b>	<b>MAIN STREET MARKET PLACE</b>	<b>PO Number:</b>	<b>Invoice Number: 00088007</b>	<b>Amount:</b>	<b>91.20</b>
Description:		Invoice Date: 02/25/2021	Due Date: 03/01/2021 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 FOOD SUPPLIES		91.20		N
					In Full
					Final
<b>Vendor ID: 707404</b>	<b>MAIN STREET MARKET PLACE</b>	<b>PO Number:</b>	<b>Invoice Number: 00088557</b>	<b>Amount:</b>	<b>23.79</b>
Description:		Invoice Date: 03/03/2021	Due Date: 03/03/2021 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 FOOD SUPPLIES		23.79		N
					In Full
					Final
<b>Vendor ID: 706920</b>	<b>MARCO</b>	<b>PO Number:</b>	<b>Invoice Number: INV8482512</b>	<b>Amount:</b>	<b>97.52</b>
Description:		Invoice Date: 02/24/2021	Due Date: 03/03/2021 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 2410 000 0000 611	STAPLES		97.52		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8819994</b>	<b>Amount:</b>	<b>1,675.85</b>
Description:		Invoice Date: 02/15/2021	Due Date: 03/01/2021 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>
61 0000 3140 000 0000 618	FS SUPPLIES		535.35		N
61 0000 3140 000 0000 631	FOOD		1,140.50		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8819995</b>	<b>Amount:</b>	<b>334.43</b>
Description:		Invoice Date: 02/15/2021	Due Date: 03/02/2021 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 7960 619	VENDING MACHINE SUPPLIES		334.43		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8819995.</b>	<b>Amount:</b>	<b>20.62</b>
Description:		Invoice Date: 02/15/2021	Due Date: 03/02/2021 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>
61 0000 3140 000 0000 631	FOOD		20.62		N
					In Full
					Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8830067</b>	<b>Amount:</b>	<b>3,089.77</b>
Description:		Invoice Date: 02/22/2021	Due Date: 03/01/2021 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>
61 0000 3140 000 0000 618	FS SUPPLIES		481.49		N	Final
61 0000 3140 000 0000 631	FOOD		2,608.28		N	Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8830069</b>	<b>Amount:</b>	<b>103.31</b>	
Description:		Invoice Date: 02/22/2021	Due Date: 03/02/2021	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		103.31		N	Final
<b>Vendor ID: 100007</b>	<b>MARTIN BROS DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 8840932</b>	<b>Amount:</b>	<b>2,326.43</b>	
Description:		Invoice Date: 03/01/2021	Due Date: 03/03/2021	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	FOOD		2,326.43		N	Final
<b>Vendor ID: 104012</b>	<b>MIDWEST ALARM SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 342977</b>	<b>Amount:</b>	<b>1,554.32</b>	
Description:		Invoice Date: 02/18/2021	Due Date: 03/01/2021	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	FIRE ALARM INSPECTION		1,554.32		N	Final
<b>Vendor ID: 707592</b>	<b>NELSON MEDIA COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 57</b>	<b>Amount:</b>	<b>2,000.00</b>	
Description:		Invoice Date: 02/28/2021	Due Date: 03/03/2021	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
<b>Vendor ID: 102608</b>	<b>NIACC</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount:</b>	<b>79.00</b>	
Description:		Invoice Date: 02/12/2021	Due Date: 03/02/2021	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 2134 000 3376 810	BLS RENEWAL		79.00		N	Final
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount:</b>	<b>3,373.60</b>	
Description:		Invoice Date: 01/11/2021	Due Date: 03/02/2021	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 0000 566	COLLEGE COURSES		3,373.60		N	Final
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210303</b>	<b>Amount:</b>	<b>70.00</b>	
Description:		Invoice Date: 03/02/2021	Due Date: 03/03/2021	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 2700 000 0000 810	STOP CLASS	70.00	N	Final	
<b>Vendor ID: 100495</b>	<b>NORTHEAST IOWA COMMUNITY COLLEGE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210303-0001</b>	<b>Amount:</b>	<b>11,850.00</b>
Description:		Invoice Date: 03/03/2021	Due Date: 03/03/2021	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 566	COLLEGE CLASSES		11,850.00	N	In Full
					Final
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount:</b>	<b>325.69</b>
Description:		Invoice Date: 02/18/2021	Due Date: 03/02/2021	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 7960 612	REIMB SUPPLIES		325.69	N	In Full
					Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210301</b>	<b>Amount:</b>	<b>649.50</b>
Description:		Invoice Date: 02/14/2021	Due Date: 03/01/2021	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 4051 612	INTERNET FOR FAMILY		649.50	N	In Full
					Final
<b>Vendor ID: 100051</b>	<b>OMNITEL COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210303</b>	<b>Amount:</b>	<b>1,589.24</b>
Description:		Invoice Date: 03/01/2021	Due Date: 03/03/2021	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 532	PHONE		249.29	N	In Full
10 0000 2320 000 0000 538	INTERNET		1,339.95	N	Final
					Final
<b>Vendor ID: 102893</b>	<b>PERMA - BOUND</b>	<b>PO Number:</b>	<b>Invoice Number: 1884409-00</b>	<b>Amount:</b>	<b>127.16</b>
Description:		Invoice Date: 02/22/2021	Due Date: 03/03/2021	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	LIBRARY BOOKS GRANT		127.16	N	In Full
					Final
<b>Vendor ID: 707266</b>	<b>PETE, HEIDI</b>	<b>PO Number:</b>	<b>Invoice Number: 20210301</b>	<b>Amount:</b>	<b>1,223.04</b>
Description:		Invoice Date: 02/28/2021	Due Date: 03/01/2021	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	REIMB MILAGE SP ED		1,223.04	N	In Full
					Final
<b>Vendor ID: 706882</b>	<b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210302</b>	<b>Amount:</b>	<b>80.00</b>
Description:		Invoice Date: 02/17/2021	Due Date: 03/02/2021	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

Invoice Listing - Detail

Vendor ID: 100041 RICEVILLE LUMBER CO

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2600 000 0000 680

REGULATOR

PO Number:

Invoice Number: 2102-0008511

Amount:

88.84

Invoice Date: 02/22/2021 Due Date: 03/02/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

88.84

N

Final

Vendor ID: 100041 RICEVILLE LUMBER CO

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1100 100 0000 612

TURKEY TROT PROJECT

PO Number:

Invoice Number: 2102-008510

Amount:

1,500.17

Invoice Date: 02/22/2021 Due Date: 03/02/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

1,500.17

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

T-SHIRTS

PO Number:

Invoice Number: 3477

Amount:

240.00

Invoice Date: 02/12/2021 Due Date: 03/02/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

240.00

N

Final

Vendor ID: 707616 SCHOOF, ALEC

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: 20210301

Amount:

105.00

Invoice Date: 02/02/2021 Due Date: 03/01/2021 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: 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: 308103697879

Amount:

641.43

Invoice Date: 01/15/2021 Due Date: 03/01/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

641.43

N

Final

Vendor ID: 707407 TABBERT, BRYAN

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0109 1100 100 0000 810

MILAGE REIMB

PO Number:

Invoice Number: 20210303

Amount:

205.92

Invoice Date: 02/28/2021 Due Date: 03/03/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

205.92

N

Final

Vendor ID: 706777 TIMBERLINE BILLING SERVICE LLC

Description:

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

10 0000 2510 217 3303 351

MEDICAID BILLING

PO Number:

Invoice Number: 21090

Amount:

935.92

Invoice Date: 02/26/2021 Due Date: 03/03/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

935.92

N

Final

Vendor ID: 707471 TIME MANAGEMENT SYSTEMS

Description:

PO Number:

Invoice Number: 248783

Amount:

417.20

Invoice Date: 03/01/2021 Due Date: 03/03/2021 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
36 0000 2239 000 0000 652      TIME CLOCK

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>
	417.20	N      Final

Vendor ID: 100004      TRUE VALUE

Description:

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

Checking Account ID:

PO Number:	Invoice Number: A176225	Amount: 15.99
Invoice Date: 02/12/2021	Due Date: 03/03/2021	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>
	15.99	N      Final

Vendor ID: 100004      TRUE VALUE

Description:

Sequence: 1      Check Type:  
Chart of Account Number      Detail Description  
10 0000 2320 000 0000 531      POSTAGE

Checking Account ID:

PO Number:	Invoice Number: A176612	Amount: 14.62
Invoice Date: 03/03/2021	Due Date: 03/03/2021	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>
	14.62	N      Final

Batch 1099 Total:	2,460.00	Batch Total:	93,156.04
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Report 1099 Total:	2,460.00	Report Total:	93,156.04
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Invoice Listing - Detail

Batch Description: Invoices--MARCH 2021 BATCH 2

Processing Month: 03/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 124195</b>	<b>Amount:</b>	<b>321.18</b>
Description:		Invoice Date: 02/02/2021	Due Date: 03/11/2021	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>
61 0000 3140 000 0000 631	MILK		321.18		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 125720</b>	<b>Amount:</b>	<b>268.52</b>
Description:		Invoice Date: 02/05/2021	Due Date: 03/11/2021	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>
61 0000 3140 000 0000 631	MILK		268.52		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 128694</b>	<b>Amount:</b>	<b>255.40</b>
Description:		Invoice Date: 02/12/2021	Due Date: 03/11/2021	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>
61 0000 3140 000 0000 631	MILK		255.40		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 130097</b>	<b>Amount:</b>	<b>296.06</b>
Description:		Invoice Date: 02/16/2021	Due Date: 03/11/2021	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>
61 0000 3140 000 0000 631	MILK		296.06		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 133107</b>	<b>Amount:</b>	<b>255.40</b>
Description:		Invoice Date: 02/23/2021	Due Date: 03/11/2021	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>
61 0000 3140 000 0000 631	MILK		255.40		N
					In Full
					Final
<b>Vendor ID: 101231</b>	<b>ANDERSON ERICKSON DAIRY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 134714</b>	<b>Amount:</b>	<b>149.72</b>
Description:		Invoice Date: 02/26/2021	Due Date: 03/11/2021	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>
61 0000 3140 000 0000 631	MILK		149.72		N
					In Full
					Final
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 69865</b>	<b>Amount:</b>	<b>96.76</b>
Description:		Invoice Date: 03/11/2021	Due Date: 03/11/2021	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>
21 0000 1400 950 7960 612	FFA MEETING MEAL		96.76		N
					In Full
					Final
<b>Vendor ID: 100445</b>	<b>ANDY'S MINI MART</b>	<b>PO Number:</b>	<b>Invoice Number: 74758</b>	<b>Amount:</b>	<b>75.28</b>
Description:		Invoice Date: 02/09/2021	Due Date: 03/11/2021	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 7960 612	FFA MEETING MEAL		75.28	N		Final
<b>Vendor ID: 101157</b>	<b>APPLE COMPUTER, INC.</b>	<b>PO Number: 20596T</b>	<b>Invoice Number: AE29386724</b>	<b>Amount:</b>	<b>599.25</b>	
Description:		Invoice Date: 02/24/2021	Due Date: 03/11/2021	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 4051 612	IPADS		599.25	N		Final
<b>Vendor ID: 101157</b>	<b>APPLE COMPUTER, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: AE30403093</b>	<b>Amount:</b>	<b>1,000.00</b>	
Description:		Invoice Date: 03/01/2021	Due Date: 03/11/2021	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 618	VOUCHER FOR APPS		1,000.00	N		Final
<b>Vendor ID: 706883</b>	<b>AUDITOR OF STATE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>250.00</b>	
Description:		Invoice Date: 02/16/2021	Due Date: 03/11/2021	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 2310 000 0000 341	AUDIT		250.00	N		Final
<b>Vendor ID: 707617</b>	<b>C. H. MCGUINNESS CO. INC.</b>	<b>PO Number:</b>	<b>Invoice Number: D203086</b>	<b>Amount:</b>	<b>8,495.00</b>	
Description:		Invoice Date: 03/02/2021	Due Date: 03/11/2021	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>
33 0000 4600 000 0000 450	HALF PYMT TUCK POINTING		8,495.00	N		Final
<b>Vendor ID: 707528</b>	<b>CHASE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>301,066.74</b>	
Description:		Invoice Date: 03/03/2021	Due Date: 03/11/2021	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>
36 0000 4300 000 0000 451	RAC PYMT		301,066.74	N		Final
<b>Vendor ID: 707292</b>	<b>CIMMIYOTTI, ANGIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>21.00</b>	
Description:		Invoice Date: 03/02/2021	Due Date: 03/11/2021	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>
61 0000 3140 000 0000 631	REIMB CHEESE		21.00	N		Final
<b>Vendor ID: 100140</b>	<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>(99.69)</b>	
Description:		Invoice Date: 03/11/2021	Due Date: 03/11/2021	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 2600 000 0000 680	REFUND		(99.69)	N		Final



Invoice Listing - Detail

<b>Vendor ID: 100140</b>			<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3749324</b>	<b>Amount:</b>	<b>246.09</b>
Description:				Invoice Date: 03/03/2021	Due Date: 03/11/2021	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>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES				246.09		N
							In Full
							Final
<b>Vendor ID: 100140</b>			<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3749369</b>	<b>Amount:</b>	<b>804.88</b>
Description:				Invoice Date: 03/03/2021	Due Date: 03/11/2021	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>
10 0000 2600 000 0000 680	CUSTODIAL SUPPLIES				804.88		N
							In Full
							Final
<b>Vendor ID: 100140</b>			<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3753087</b>	<b>Amount:</b>	<b>24.60</b>
Description:				Invoice Date: 03/11/2021	Due Date: 03/12/2021	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 2600 000 0000 680	MOP PADS				24.60		N
							In Full
							Final
<b>Vendor ID: 100140</b>			<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3753096</b>	<b>Amount:</b>	<b>51.62</b>
Description:				Invoice Date: 03/11/2021	Due Date: 03/12/2021	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 2600 000 0000 680	FLOOR SIGN				51.62		N
							In Full
							Final
<b>Vendor ID: 100140</b>			<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3753147</b>	<b>Amount:</b>	<b>278.88</b>
Description:				Invoice Date: 03/11/2021	Due Date: 03/12/2021	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>
61 0000 3140 000 0000 618	EASY TRAP DUSTER				278.88		N
							In Full
							Final
<b>Vendor ID: 100140</b>			<b>DALCO</b>	<b>PO Number:</b>	<b>Invoice Number: 3753147.</b>	<b>Amount:</b>	<b>197.58</b>
Description:				Invoice Date: 03/11/2021	Due Date: 03/12/2021	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 2600 000 0000 680	HAND SANITIZER				197.58		N
							In Full
							Final
<b>Vendor ID: 100745</b>			<b>DECORAH COMMUNITY SCHOOL DIST</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>6,889.60</b>
Description:				Invoice Date: 03/08/2021	Due Date: 03/11/2021	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>
10 9070 1200 217 3303 561	SP ED BILING				6,889.60		N
							In Full
							Final
<b>Vendor ID: 104628</b>			<b>EGGERICH, AMANDA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210312</b>	<b>Amount:</b>	<b>139.00</b>
Description:				Invoice Date: 03/10/2021	Due Date: 03/12/2021	Status: A	1099 Amount: 139.00
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 0418 1100 100 0000 612	REIMB BOOKS		139.00	139.00	N	Final
<b>Vendor ID: 100203</b>	<b>FARMERS FEED &amp; GRAIN CO INC</b>	<b>PO Number:</b>	<b>Invoice Number: 10932</b>		<b>Amount:</b>	<b>50.00</b>
Description:		Invoice Date: 02/10/2021	Due Date: 03/11/2021	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 2600 000 0000 424	REPAIR SHEAR BOLT ON BRUSH		50.00		N	Final
<b>Vendor ID: 100203</b>	<b>FARMERS FEED &amp; GRAIN CO INC</b>	<b>PO Number:</b>	<b>Invoice Number: 10977</b>		<b>Amount:</b>	<b>14.02</b>
Description:		Invoice Date: 02/19/2021	Due Date: 03/11/2021	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 2700 000 0000 434	TIRE REPAIR ON TRUCK		14.02		N	Final
<b>Vendor ID: 707270</b>	<b>GILLETTE GROUP</b>	<b>PO Number:</b>	<b>Invoice Number: 9262128</b>		<b>Amount:</b>	<b>171.84</b>
Description:		Invoice Date: 03/04/2021	Due Date: 03/11/2021	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 8031 618	ELEM POP		171.84		N	
<b>Vendor ID: 707618</b>	<b>HIGH LIFE TUNES</b>	<b>PO Number:</b>	<b>Invoice Number: 20210312</b>		<b>Amount:</b>	<b>500.00</b>
Description:		Invoice Date: 03/10/2021	Due Date: 03/12/2021	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>	<u>In Full</u>
21 0000 1400 950 7994 612	PROM DJ		500.00		N	Final
<b>Vendor ID: 100276</b>	<b>IA HIGH SCHOOL MUSIC ASSOC.</b>	<b>PO Number:</b>	<b>Invoice Number: 1084</b>		<b>Amount:</b>	<b>52.00</b>
Description:		Invoice Date: 03/09/2021	Due Date: 03/11/2021	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>
21 0000 1400 910 6220 612	SO ENSEMBLE		52.00		N	Final
<b>Vendor ID: 100276</b>	<b>IA HIGH SCHOOL MUSIC ASSOC.</b>	<b>PO Number:</b>	<b>Invoice Number: 1085</b>		<b>Amount:</b>	<b>13.00</b>
Description:		Invoice Date: 03/09/2021	Due Date: 03/11/2021	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>
21 0000 1400 910 6210 612	SO ENSEMBLE		13.00		N	Final
<b>Vendor ID: 707481</b>	<b>INNOVATIVE AG SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>		<b>Amount:</b>	<b>13,746.75</b>
Description:		Invoice Date: 02/28/2021	Due Date: 03/11/2021	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 2600 000 0000 623	LP		13,746.75		N	Final



Invoice Listing - Detail

<b>Vendor ID: 102635</b>		<b>IOWA COMMUNICATIONS NETWORK</b>		<b>PO Number:</b>	<b>Invoice Number: 615102</b>		<b>Amount:</b>	<b>2.75</b>
Description:				Invoice Date:	03/09/2021	Due Date:	03/11/2021	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 320		ICN			2.75		N	Final
<b>Vendor ID: 707482</b>		<b>KURITA AMERICA INC.</b>		<b>PO Number:</b>	<b>Invoice Number: INV566434</b>		<b>Amount:</b>	<b>583.33</b>
Description:				Invoice Date:	12/05/2020	Due Date:	03/11/2021	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>
36 0000 2600 000 0000 739		BOILER CHEMICALS			583.33		N	Final
<b>Vendor ID: 707482</b>		<b>KURITA AMERICA INC.</b>		<b>PO Number:</b>	<b>Invoice Number: INV585592</b>		<b>Amount:</b>	<b>583.33</b>
Description:				Invoice Date:	03/05/2021	Due Date:	03/11/2021	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>
36 0000 2600 000 0000 739		BOILER CHEMICALS			583.33		N	Final
<b>Vendor ID: 101366</b>		<b>L &amp; M BOILER SYSTEMS INC</b>		<b>PO Number:</b>	<b>Invoice Number: 22013</b>		<b>Amount:</b>	<b>96.20</b>
Description:				Invoice Date:	01/13/2021	Due Date:	03/11/2021	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 2600 000 0000 680		FLEX HOSE			96.20		N	Final
<b>Vendor ID: 707404</b>		<b>MAIN STREET MARKET PLACE</b>		<b>PO Number:</b>	<b>Invoice Number: 89303</b>		<b>Amount:</b>	<b>113.32</b>
Description:				Invoice Date:	03/10/2021	Due Date:	03/12/2021	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>	<u>In Full</u>
10 0109 1300 355 0000 612		FACS FOOD SUPPLIES			113.32		N	Final
<b>Vendor ID: 100007</b>		<b>MARTIN BROS DIST</b>		<b>PO Number:</b>	<b>Invoice Number: 148626</b>		<b>Amount:</b>	<b>104.26</b>
Description:				Invoice Date:	02/22/2021	Due Date:	03/11/2021	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>
21 0000 1400 950 7960 619		VENDING MACHINE SUPPLIES			104.26		N	Final
<b>Vendor ID: 100007</b>		<b>MARTIN BROS DIST</b>		<b>PO Number:</b>	<b>Invoice Number: 8851399</b>		<b>Amount:</b>	<b>2,213.28</b>
Description:				Invoice Date:	03/08/2021	Due Date:	03/11/2021	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>
61 0000 3110 000 0000 618		FS SUPPLIES			482.29		N	Final
61 0000 3110 000 0000 631		FOOD			1,730.99		N	Final
<b>Vendor ID: 100007</b>		<b>MARTIN BROS DIST</b>		<b>PO Number:</b>	<b>Invoice Number: 8851400</b>		<b>Amount:</b>	<b>386.36</b>
Description:				Invoice Date:	03/08/2021	Due Date:	03/11/2021	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	TRASH LINERS		386.36		N	Final	
<b>Vendor ID: 101443</b>	<b>MITCHELL CO REGNAL HEALTH CTR</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>30.00</b>		
Description:		Invoice Date: 03/11/2021	Due Date: 03/11/2021	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 2700 000 0000 271	PHYSICAL		30.00		N	Final	
<b>Vendor ID: 100470</b>	<b>NATIONAL FFA ORGANIZATION</b>	<b>PO Number:</b>	<b>Invoice Number: MDS222941</b>	<b>Amount:</b>	<b>378.00</b>		
Description:		Invoice Date: 02/24/2021	Due Date: 03/11/2021	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>	
21 0000 1400 950 7960 612	FFA JACKETS		378.00		N	Final	
<b>Vendor ID: 102608</b>	<b>NIACC--ANDREA GRONWOLDT</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>150.00</b>		
Description:		Invoice Date: 03/11/2021	Due Date: 03/11/2021	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>	
81 0000 1100 310 8008 566	SCHOLARSHIP STUDENT ID 0466178		150.00		N	Final	
<b>Vendor ID: 706845</b>	<b>NOLTE, CORNMAN, &amp; JOHNSON P.C.</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311-0001</b>	<b>Amount:</b>	<b>4,500.00</b>		
Description:		Invoice Date: 02/16/2021	Due Date: 03/11/2021	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 2310 000 0000 341	AUDIT		4,500.00		N	Final	
<b>Vendor ID: 707086</b>	<b>NOSBISCH, MORGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20210311</b>	<b>Amount:</b>	<b>506.24</b>		
Description:		Invoice Date: 03/06/2021	Due Date: 03/11/2021	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>	
21 0000 1400 950 7960 612	CAMERA REIMB		506.24		N	Final	
<b>Vendor ID: 102893</b>	<b>PERMA - BOUND</b>	<b>PO Number:</b>	<b>Invoice Number: 1884409-01</b>	<b>Amount:</b>	<b>9.95</b>		
Description:		Invoice Date: 03/02/2021	Due Date: 03/12/2021	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>	<u>In Full</u>	
10 0000 1100 100 8031 618	LIBRARY BOOK GRANT		9.95		N	Final	
<b>Vendor ID: 102319</b>	<b>PICKAR-OULMAN PLBG HTG &amp; ELEC</b>	<b>PO Number:</b>	<b>Invoice Number: 1017-12881</b>	<b>Amount:</b>	<b>7.54</b>		
Description:		Invoice Date: 03/05/2021	Due Date: 03/11/2021	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 2600 000 0000 680	VAC REPAIR KIT		7.54		N	Final	

Invoice Listing - Detail

Vendor ID: 100229 SCHOOL BUS SALES CO

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

10 0000 2700 000 0000 673 SHIPPING

PO Number:

Invoice Number: 01P8674

Amount:

13.00

Invoice Date: 03/01/2021 Due Date: 03/11/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

13.00

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 FOOD CLIMATE & CULTURE

PO Number:

Invoice Number: 1411

Amount:

67.25

Invoice Date: 03/02/2021 Due Date: 03/11/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

67.25

N

Final

Vendor ID: 102190 WEST MUSIC COMPANY

Description:

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

21 0000 1400 910 6220 612 TRUMPET REPAIR

PO Number:

Invoice Number: SINV00007411

Amount:

167.50

Invoice Date: 02/03/2021 Due Date: 03/11/2021 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

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

167.50

N

Final

Batch 1099 Total: 139.00

Batch Total: 346,142.79

Report 1099 Total: 139.00

Report Total: 346,142.79



Hoglund

RICEVILLE CSD

School name

Address

Sealed bids will be received in the Office of the Superintendent of \_\_\_\_\_ Community School District. Bids will be publicly opened on \_\_\_\_\_ at the time of \_\_\_\_\_. Any proposals received after the above stated time will be returned unopened to the bidder.

The bid is to be in a **SEALED** envelope with the words "School Bus Bid" clearly marked on the outside thereof.

Note: All bids on chassis equipment shall meet or exceed the specifications listed below, and in addition, those stated in the "Minimum Standards for Construction of School Transportation Equipment, Iowa TR-B-3R, As well as any appropriate Federal Motor Vehicle Safety Standards.

Bid Due Date:

GAS HYDRAULIC

Bus Delivery Date:

Year/ Model / Body Style:	2022 / 65 Passenger / Conventional	Yes/No
Access Panels on Bulkhead	Hinged front with storage and hinged rear for access	YES
Accessories outlet plug	12 Volt	YES
Acoustical Head Liner	Full length and riveted	YES
Alternator	200 amp	YES
Axle Front	10,000 minimum	YES
Axle Rear	21,000lb minimum	YES
Battery	3-12 Volt 1950CCA	YES
Block Heater	750 watt	YES
Body Mounts	Rubber cushions between body and frame	YES
Brakes	Hydraulic	YES
Bumpers Front and Rear	14" Formed steel bumper	YES
Camera System		---
Cameras Interior		---
Camera Exterior		---
Ceiling panels	22 gauge, Full sound abatement, riveted	YES
Circuit Breakers	Manual reset	YES
Cooling Hoses	Constant Torque Clamps	YES
Cooling System	Extended life Shell -40 degrees	YES
Cowl Grab Handles	Yellow	YES
Cowl Steps	Passenger and driver side	YES
Cup Holder	To left of driver	YES
Crossing Gate	Electric with deactivation switch	YES
Defroster Driver	minimum 90,000 BTU Full Length	YES
Defroster Auxiliary Fans	2	YES
Dome Light Driver	Separate switch	YES
Dome Light Passengers	On each side, Separate Switch	YES
Dome Light Rear Row	On Separate Switch from other lights	YES
Door Emergency:	Inside hinges Or list where and if lubeable	YES
Door Entrance:	33" x 78" Opening minimum, Electric, or list dimensions	YES
Door Manual	Manual	YES
Driver clipboard compartment	Left of driver for easy access	YES
Driver's Seat	Magnum 200 w/ RT arm rest	YES
Emergency Equipment	Fire extinguisher, First Aid, Body Fluid, Flares, Belt Cutter	YES
Engine	Gas V8 265hp/548lb	YES
Engine Fan	Electric	YES
Escape Windows	2 per side	YES
Exhaust system	Exits Right Side thru Bumper	YES
Exterior Lighting	Standard	YES



Exterior Side Panels	16 gauge minimum	YES
Floor (sub)	Exterior grade 5/8" 5 ply	YES
Floor Covering	Black with Aluminum aisle strips	YES
Floor Color	Black	YES
Floorplan	Must be included to show seat spacing	YES
Frame	50,000 PSI Minimum	YES
Fuel Tank	65 Gallon between frame rails with Protective Cage	YES
Gauges	Tach, Hour, Speed, Air, fuel, def., volt, trans temp	YES
Gear Ratio	TBD	YES
Header Pads	Above doors	YES
Headlights	Halogen lamps, Daytime running lights	YES
Headroom	78"	YES
Heater Booster Pump:	Booster	YES
Heater Driver:	combined with defroster 90,000 btu	YES
Heater Midship:	Minimum 50,000 BTU	YES
Heater Rear:	Minimum 84,500 BTU	YES
Heater Stepwell:	Minimum 50,000 BTU	YES
Hood	3 piece fiberglass , less than 15 lbs pull to open for LCO	YES
Horn	Electric	YES
Instruments:	Tach, Hour, Speed, Air, fuel, def., volt, trans temp	YES
Insulation Ceiling:	1.5" roof and roof bows also Value R-6	YES
Insulation Sidewalls:	1.5" minimum Value R-6	YES
Interior Color	Spring White	YES
Interior wall	Embossed steel	YES
Lights Exterior	Standard	YES
Lettering and number		YES
Mirrors Cross view	Rosco Heated	YES
Mirrors Rearview	Open View Rosco heated/remote drivers area	YES
Mirrors Interior	6x30	YES
Mud flaps	Rubber	YES
No Student Left Behind System	Deactivation button in rear of last row	YES
Pre-trip light system	Single switch	YES
Radio	AM/FM/PA 4 speakers	YES
Reflective Tape	3M	YES
Roof Hatches	Specialty 9245-0200 Large Handle	YES
Rub rail	16 Gauge 4 required 3 wrap around, <b>SEALED ON TOP EDGE</b>	YES
Seat Upholstery	Gray 42oz. Fire Block	YES
Seat Frames	3-3pt belts per bench Seat frames shall be capable for installation of Integrated Child Safety restraint Systems. <b>Conversion of seats shall not require the removal of the seat from the bus floor and will re-use the base frame of the standard seat.</b>	YES
Shut Off Valves	Ball Style	YES
Sound Abatement	Firewall, Driver floor area, stepwell area	YES
Steering	Tilt	YES
Stepwell	36" width, <b>NON TAPERED STEPS</b> , all steps same width	YES
Stepwell hand rail	Left of steps	YES
Step tread	Pebble with white noising	YES
Stop Arm front	Electric Strobing	YES
Stop Arm Rear	Electric Strobing	YES
Strobe Light	Low Pro 6" Strobe within 2 feet of rear	YES
Sun Shield	6"x 30"	YES
Suspension Front	10,000lb spring	YES
Suspension Rear	21,000lb minimum	YES

Switches	Located forward of driver	YES
Thermal Windows	Driver	YES
Tires and rims front	11R 22.5 steer on 8.25 rims	YES
Tires and rims rear	11R 22.5 Mud and Snow on 8.25 rims	YES
Tow hooks front and rear	Frame mounted	YES
Traction Control	Standard	YES
Transmission	Allison 2500 with 7 yr extended warranty	YES
Undercoating:	Complete Underside	YES
Vandal Locks	Front and rear	YES
Wheelbase	254"	YES
Windshield	Tinted 3 Piece 73% light	YES
Windshield wipers	Intermittent/ Overlap pattern/wet arm	YES
Windows	Clear/Non Tinted	YES
Winter Front	Black	YES
Wiring	Labeled and Color Coded	YES
Total :		87,229.00

Contact: \_\_\_\_\_, Director of Transportation, \_\_\_\_\_ Community School District,  
at \_\_\_\_\_ if there are any questions. Mark all submitted bid envelopes "SCHOOL BUS BID".

The Undersigned further agrees:

- (1) That this bid be held in force for a period of thirty (30) days.
- (2) That the Board of Education reserved the right to accept or reject any or all bids,  
as seems to be in their best interest.

Bidder Address:

HOLLUND BUS  
823 S. 17<sup>TH</sup> AVE  
MARSHALL TOWN, IA 50158  
641-572-3854  
Phone #

Sincerely,

HOLLUND BUS  
Name of Firm  
MARC STEELE  
By  
[Signature]  
JOHN STEELE  
Title



School Bus  
Sales Co.

School name  
Address

Sealed bids will be received in the Office of the Superintendent of Riceville Community School District. Bids are due March 12th at 12PM. Any proposals received after the above stated time will be returned unopened to the bidder.

The bid is to be in a **SEALED** envelope with the words "School Bus Bid" clearly marked on the outside thereof.

Note: All bids on chassis equipment shall meet or exceed the specifications listed below, and in addition, those stated in the "Minimum Standards for Construction of School Transportation Equipment, Iowa TR-B-3R, As well as any appropriate Federal Motor Vehicle Safety Standards.

Bid Due Date: 3/12/2021  
Bus Delivery Date: \_\_\_\_\_

Year/ Model / Body Style:	2022 / 65 Passenger / Conventional	Yes/No
Access Panels on Bulkhead	Hinged front with storage and <del>hinged rear for access</del>	YES-FRONT ONLY
Accessories outlet plug	12 Volt	YES
Acoustical Head Liner	Full length and <b>riveted</b>	YES
Alternator	<b>200 amp</b>	YES-240 AMP
Axle Front	<b>10,000</b> minimum	YES-12,000
Axle Rear	21,000lb minimum	YES
Battery	3-12 Volt <b>1950CCA</b>	YES-2100CCA
Block Heater	750 watt	YES
Body Mounts	Rubber cushions between body and frame	YES
Brakes	Hydraulic	YES
Bumpers Front and Rear	14" Formed steel bumper	YES-15"FRONT/12" REAR
Camera System	HD5-1200-4-500 WITH EVENT MARKER	YES
Cameras Interior	3 - INTERIOR RECESSED CAMERAS	
Camera Exterior	1 - STOP ARM CAM & 1-LICENSE PLATE CAM	
Ceiling panels	22 gauge, Full sound abatement, <b>riveted</b>	YES
Circuit Breakers	<b>Manual reset</b>	YES-FUSES
Cooling Hoses	Constant Torque Clamps	YES
Cooling System	Extended life Shell <b>-40 degrees</b>	YES -34 DEGREES
Cowl Grab Handles	<b>Yellow</b>	YES BLACK
Cowl Steps	Passenger and driver side	YES
Cup Holder	<del>To left of driver</del>	YES -RIGHT SIDE OF DRIVER
Crossing Gate	Electric with deactivation switch	YES
Defroster Driver	minimum 90,000 BTU Full Length	YES
Defroster Auxiliary Fans	2	YES
Dome Light Driver	Separate switch	YES
Dome Light Passengers	On each side, Separate Switch	YES
Dome Light Rear Row	On Separate Switch from other lights	YES
Door Emergency:	<del>Inside hinges</del> Or list where and if lubeable	YES-EXTERIOR HINGE
Door Entrance:	<b>33" x 78" Opening minimum</b> , Electric, or list dimensions	27"X78" BLUE BIRD STD.
Door Manual	Manual	YES
Driver clipboard compartment	Left of driver for easy access	YES
Driver's Seat	<b>Magnum 200 w/ RT arm res</b>	NATIONAL AIR SEAT
Emergency Equipment	Fire extinguisher, First Aid, Body Fluid, Flares, Belt Cutter	YES
Engine	<b>Gas V8 265hp/548lb</b>	FORD V8 - 350HP/468FT LB
Engine Fan	Electric	YES
Escape Windows	2 per side	YES
Exhaust system	<del>Exits Right Side thru Bumper</del>	YES-LEFT SIDE EXIT
Exterior Lighting	Standard	YES



Exterior Side Panels	<del>16-gauge minimum</del>	YES-20 GAUGE
Floor (sub)	Exterior grade 5/8" 5 ply	YES
Floor Covering	Black with Aluminum aisle strips	YES
Floor Color	Black	YES
Floorplan	Must be included to show seat spacing	YES
Frame	50,000 PSI Minimum	YES
Fuel Tank	<del>65-Gallon between frame rails with Protective Cage</del>	YES-100 GALLON
Gauges	Tach, Hour, Speed, Air, fuel, def., volt, trans temp	YES
Gear Ratio	TBD	YES-6.17
Header Pads	Above doors	YES
Headlights	Halogen lamps, Daytime running lights	YES
Headroom	<del>78"</del>	YES-77"
Heater Booster Pump:	Booster	YES
Heater Driver:	combined with defroster 90,000 btu	YES
Heater Midship:	Minimum 50,000 BTU	YES
Heater Rear:	<del>Minimum 84,500 BTU</del>	YES-50,000 BTU
Heater Stepwell:	Minimum 50,000 BTU	YES
Hood	<del>3-piece fiberglass</del> , less than 15 lbs pull to open for LCO	YES-1 PIECE
Horn	Electric	YES
Instruments:	Tach, Hour, Speed, Air, fuel, def., volt, trans temp	YES
Insulation Ceiling:	1.5" roof and roof bows also Value R-6	YES
Insulation Sidewalls:	1.5" minimum Value R-6	YES
Interior Color	<del>Spring White</del>	YES-ASTRO WHITE
Interior wall	Embossed steel	YES
Lights Exterior	Standard	YES
Lettering and number		
Mirrors Cross view	Rosco Heated	YES
Mirrors Rearview	Open View Rosco heated/remote drivers area	YES
Mirrors Interior	6x30	YES-BACK UP CAMERA
Mud flaps	Rubber	YES
No Student Left Behind System	Deactivation button in rear of last row	YES
Pre-trip light system	Single switch	YES
Radio	AM/FM/PA- <del>4 speakers</del>	YES- 8 SPEAKERS
Reflective Tape	3M	YES
Roof Hatches	<del>Specialty 9245-0200 Large Handle</del>	YES-SPHEROS
Rub rail	16 Gauge 4 required <del>3-wrap around</del> , <b>SEALED ON TOP EDGE</b>	YES
Seat Upholstery	Gray 42oz. Fire Block	YES
Seat Frames	3-3pt belts per bench Seat frames shall be capable for installation of Integrated Child Safety restraint Systems. <b>Conversion of seats shall not require the removal of the seat from the bus floor and will re-use the base frame of the standard seat.</b>	YES
Shut Off Valves	Ball Style	YES
Sound Abatement	Firewall, Driver floor area, stepwell area	YES
Steering	Tilt	YES
Stepwell	<del>36" width, NON-TAPERED STEPS</del> , all steps same width	YES-BLUE BIRD STANDARD
Stepwell hand rail	Left of steps	YES
Step tread	Pebble with white noising	YES
Stop Arm front	Electric Strobing	YES
Stop Arm Rear	Electric Strobing	YES
Strobe Light	Low Pro 6" Strobe <del>within 2 feet of rear</del>	YES-18"
Sun Shield	6"x 30"	YES
Suspension Front	<del>10,000lb spring</del>	YES-8,500LB
Suspension Rear	21,000lb minimum	YES

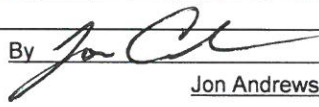
Switches	Located forward of driver	YES
Thermal Windows	Driver	YES
Tires and rims front	11R 22.5 steer on 8.25 rims	YES
Tires and rims rear	11R 22.5 Mud and Snow on 8.25 rims	YES
Tow hooks front and rear	Frame mounted	YES
Traction Control	Standard	YES
Transmission	Allison 2500 with 7 yr extended warranty	YES-FORD 5 YR WARRANTY
Undercoating:	Complete Underside	YES
Vandal Locks	Front and rear	YES
Wheelbase	254"	YES-252"
Windshield	Tinted 3 Piece 73% light	YES-2 PIECE W/S
Windshield wipers	Intermittent/-Overlap pattern/wet arm	YES
Windows	Clear/Non Tinted	YES
Winter Front	Black	YES-YELLOW
Wiring	Labeled and Color Coded	YES
Total :		<b>\$94,146.00</b>

Contact: \_\_\_\_\_, Director of Transportation, \_\_\_\_\_ Community School District,  
at \_\_\_\_\_ if there are any questions. Mark all submitted bid envelopes "SCHOOL BUS BID".

The Undersigned further agrees:

- (1) That this bid be held in force for a period of thirty (30) days.
- (2) That the Board of Education reserved the right to accept or reject any or all bids,  
as seems to be in their best interest.

Bidder Address:  
School Bus Sales Co.  
4537 Texas St.  
Waterloo, IA 50702  
800-772-2414  
Phone #

Sincerely,  
School Bus Sales Co.  
Name of Firm  
By   
Jon Andrews  
Sales Rep.  
Title



# Riceville Community School District 2021-2022 - 1080 Hour Calendar



## 2021-2022 School Calendar

Start August 25

Finish May 27

### Summary of Calendar

Days in the Classroom:

Hours in Classroom:

Q1	Oct 22
Q2	Dec 21
Q3	March 4
Q4	May 27
S1	Dec 21
S2	May 27

### Calendar Legend

Green	First/Last Day of Classes
Blue	No School Teacher PD
Orange	Parent Teacher Conferences
Red	No School
Yellow	Early Dismissal

### Holidays

Labor Day - September 6  
 Christmas Day - December 25  
 New Year's Day - January 1  
 Thanksgiving Day - November 25  
 Good Friday - April 15  
 Memorial Day - May 30  
 1 Day = 6.54 hours

School Day 8:10-3:07  
 25 minutes for lunch  
 full day = 6.54 hours

Total	August						Student	Student	Date	Events
H	D	M	T	W	T	F	H	D		
		2	3	4	5	6			Aug 18	New teacher orientation
		9	10	11	12	13			Aug. 19, 20	Professional Development (No School)
		16	17	18	19	20			Aug 23	Back to School Conferences
		23	24	25	26	27	19.62	3	Aug 24	Teacher TQ Day
		30	31				13.08	2	Aug 25	1st Day of School
32.70		September						5		
				1	2	3	19.62	3		
		6	7	8	9	10	26.16	4	Sept 6	No School-Labor Day
		13	14	15	16	17	32.70	5		
		20	21	22	23	24	26.16	4	Sept 22	No School Teacher PD
		27	28	29	30		26.16	4		
163.50		October						25		
						1	6.54	1		
		4	5	6	7	8	32.70	5		
		11	12	13	14	15	32.70	5	Oct 20	No School- Teacher PD
		18	19	20	21	22	26.16	4	Oct 22	End of 1st Quarter
		25	26	27	28	29	26.16	4	Oct 26 & 28	Conferences 4-8 pm
287.76		November						44	Oct 29	No School- Teacher Comp Day
		1	2	3	4	5	32.70	5		
		8	9	10	11	12	26.16	4	Nov 10	No School-Teacher PD
		15	16	17	18	19	32.70	5		
		22	23	24	25	26	13.08	2	Nov 24,25,26	No School- Thanksgiving Break
		29	30				13.08	2		
405.48		December						62		
				1	2	3	19.62	3		
		6	7	8	9	10	32.70	5		
		13	14	15	16	17	32.70	5	Dec 21	End of Semester
		20	21	22	23	24	13.08	2	Dec 22	No School Teacher PD
		27	28	29	30	31	0.00		Dec 22-31	No School- Christmas Break ( Dec 22 Teacher Work Day)
503.58		January						77		
		3	4	5	6	7	26.16	4	Jan 3	No School- Teacher Work Day
		10	11	12	13	14	32.70	5	Jan 4	Classes Resume
		17	18	19	20	21	26.16	4	Jan 19	No School Teacher PD
		24	25	26	27	28	32.70	5		
		31					6.54	1		
627.84		February						96		
			1	2	3	4	26.16	4		
		7	8	9	10	11	32.70	5		
		14	15	16	17	18	19.62	3	Feb 17	No School Teacher PD
		21	22	23	24	25	32.70	5	Feb 18	No School Winter Break
		28					6.54	1		
745.56		March						114		
			1	2	3	4	26.16	4		
		7	8	9	10	11	32.70	5	Mar. 14 15	Conferences 4-6 pm
		14	15	16	17	18	13.08	2	Mar. 16	No School Teacher PD
		21	22	23	24	25	32.70	5	March 17,18	No School (17th Teacher Comp)
		28	29	30	31		26.16	4		
876.36		April						134		
						1	6.54	1		
		4	5	6	7	8	32.70	5		
		11	12	13	14	15	19.62	3	Apr.14	No School Teacher PD
		18	19	20	21	22	32.70	5	Apr. 15	No School -Spring Break
		25	26	27	28	29	32.70	5		
1000.62		May						153		
		2	3	4	5	6	32.70	5		
		9	10	11	12	13	32.70	5		
		16	17	18	19	20	32.70	5	May 15	Graduation 1:00
		23	24	25	26	27	16.35	2.5	May 24	12:45 Dismissal (Last Day of School)
		30	31				0.00			
1115.07		Teacher days 185						1080.00		



# Riceville Community School

912 Woodland Ave.  
Riceville, IA 50466-7507

Bids for LP Gas  
2021-22 and 2022-23 School Year

Bids due by NOON on Friday, March 12, 2021  
Call 641-985-2288  
or FAX 641-985-4171

Bidder's Name and Address: Riceville Lumber & LP Gas  
110 E. 2nd St.  
Riceville, IA 50466  
Phone number: 641-228-2000 641-985-2000

## Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

### 2021-2022

Price per gallon for 100,000 gallons prepaid

~~1.05~~ 1.15

Price per gallon for 100,000 gallons paid as transports are delivered

~~1.05~~ 1.15

### 2022-2023

Price per gallon for 100,000 gallons prepaid

1.05

Price per gallon for 100,000 gallons paid as transports are delivered

1.05

Trucking is not something  
we can lock in that far out

Dependent on Trucking  
fuel surcharges, for  
transports if they  
increase

# Riceville Community School

912 Woodland Ave.  
Riceville, IA 50466-7507

Bids for LP Gas  
2021-22 and 2022-23 School Year

Bids due by NOON on Friday, March 12, 2021  
Call 641-985-2288  
or FAX 641-985-4171

Bidder's Name and Address: INNOVATIVE AG SERVICES  
PO Box 309  
HUBBARD, IA (LOCAL - ELMA)  
Phone number: 641-864-2561 EXT 1040

Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

	<u>2021-2022</u>
Price per gallon for 100,000 gallons prepaid	<u>\$ 1.075</u>
Price per gallon for 100,000 gallons paid as transports are delivered	<u>\$ 1.075</u>
	<u>2022-2023</u>
Price per gallon for 100,000 gallons prepaid	<u>\$ .965</u>
Price per gallon for 100,000 gallons paid as transports are delivered	<u>\$ .965</u>

**Riceville Community School**

912 Woodland Ave.  
Riceville, IA. 50466-7507

**Bids for LP Gas  
2021-22 and 2022-23 School Year**

**Bids due by NOON on Friday, March 12, 2021  
Call 641-985-2288  
or FAX 641-985-4171**

**Bidder's Name and Address:** Nahwy-K&H Cooperative  
1740 Hwy 18 W  
Clear Lake, IA  
**Phone number:** Edward Westemeier - Office - 507-639-7113  
Cell - 641-832-7474

**Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads**

	<b><u>2021-2022</u></b>
Price per gallon for 100,000 gallons prepaid	<u>\$1.03</u>
Price per gallon for 100,000 gallons paid as transports are delivered	<u>\$1.04</u>
	<b><u>2022-2023</u></b>
Price per gallon for 100,000 gallons prepaid	<u>\$1.94</u>
Price per gallon for 100,000 gallons paid as transports are delivered	<u>\$.95</u>

*Please call my cell # for anymore needed info.*

*Thank You!  
Edward Westemeier*



**PROPANE BID WORKSHEET - Riceville Community Schools**

Quote Date: 03/12/2021

**PROPANE CONTRACT PRICING:**

	Sept21-May22
Input CL Pipeline Price	0.9533
Freight Average	0.0543
Taxes (perc)	0.0050
Propane Cost	1.0126
<u>Transport Margin</u>	<u>0.0300</u>
<b>Transport Contract Price</b>	<b>\$1.04</b>

**Bid Details:**

Prices shown are based on "MONITORED AUTO-FILL"

NeWay-K&H provides monitors at NO CHARGE

E-invoicing available - Invoice is generated and emailed shortly after delivery.

E-Statements available - Statement is generated at the beginning of each month

**PROPANE BID WORKSHEET - Riceville Community Schools**

Quote Date: **03/12/2021**

**PROPANE CONTRACT PRICING:**

	Sept22-May23
Input CL Pipeline Price	0.8632
Freight Average	0.0543
Taxes (perc)	<u>0.0050</u>
Propane Cost	0.9225
<u>Transport Margin</u>	<u>0.0300</u>
<b>Transport Contract Price</b>	<b>\$0.95</b>

**Bid Details:**

Prices shown are based on "MONITORED AUTO-FILL"

NuWay-K&H provides monitors at NO CHARGE

E-Invoicing available - Invoice is generated and emailed shortly after delivery.

E-Statements available - Statement is generated at the beginning of each month

**Riceville Community School**

912 Woodland Ave.  
Riceville, IA 50466-7507

**Bids for LP Gas  
2021-22 and 2022-23 School Year**

**Bids due by NOON on Friday, March 12, 2021  
Call 641-985-2288  
or FAX 641-985-4171**

**Bidder's Name and Address:**

Stacyville LP Gas

PO Box 128

Stacyville IA 50476

**Phone number:**

641 710 2478

Request for bid of 100,000 gallons LP for 20,000 gallon Tank in Transport Loads

**Price per gallon for 100,000 gallons prepaid**

2021-2022

\$1.10

**Price per gallon for 100,000 gallons paid as transports are delivered**

\$1.12

**Price per gallon for 100,000 gallons prepaid**

2022-2023

.95

**Price per gallon for 100,000 gallons paid as transports are delivered**

.97

By Stephen K Eastman






01/12/2021

## Quotation

Project: Riceville Schools

From: Martin Bros. Distributing  
Rick Moser  
406 Viking Road  
Cedar Falls, IA 50613-  
319-266-1775  
(319)231-3934 (Contact)  
319-273-9761 (Fax)  
rmoser@martinsnet.com

Equipment will be delivered by common carrier. Unloading, un-crating, inspected for damage before signing bill of lading and installation by owner. Martin Bros can not be held responsible for freight damage not duly noted on the bill of lading. Installation quote available upon request.

Item	Qty	Description	Sell	Sell Total
1	1 ea	<b>STEAMER, PRESSURE, DIRECT STEAM</b>	\$14,053.89	\$14,053.89
		 Cleveland Range PDL2 Pressure Steamer, direct steam, 2-compartments, (8) 12" x 20" x 2-1/2" deep pan capacity each, individual automatic timers, designed for 5 psi direct steam, pressure regulating valve, cast aluminum doors, stainless steel frame, (4) 6" adjustable legs with flanged feet, 115v/60/1-ph		
	1 ea	NOTE: Clean, non toxic, uncontaminated steam is required for all "Direct Steam" steamers		
			<b>Extended Total:</b>	<b>\$14,053.89</b>
			Total	\$14,053.89

Price does not include Sales Tax unless shown in total. Applicable sales tax will be charged when the invoice for the equipment is printed.

FREIGHT IS ONLY AN ESTIMATE.

Thumbnail pictures are representatives and may not show equipment as proposed.

This is a special order item. Special order items are non-returnable.

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

Printed Name: \_\_\_\_\_

Project Grand Total: \$14,053.89

Call (866) 360-8290 or Text

Login

Cart (0) (view\_cart.asp)

(https://secure.trust-guard.com/security/888)



What Are You Looking For?



Restaurant Equipment (restaurant-equipment.html)

Countertop (countertop-restaurant-equipment.html)

Home (/) / Restaurant Equipment (/restaurant-equipment.html) / Food Warming Equipment (/food-warming-equipment.html) / Steamers (/steamers.html) / Pressure Steamers (/pressure-steamers.html)

## Cleveland PDL2 - Pressure Steamer, direct steam, 2-compartments, (8) pan capacity each

Manufacturing Id: PDL2



(assets/images/products/clev/PDL.234.jpg)

Image may include accessories and may not necessarily depict product color.

### Description

### Specifications

- Pressure Steamer
- direct steam
- 2-compartments
- (8) 12" x 20" x 2-1/2" deep pan capacity each
- individual automatic timers
- designed for 5 psi direct steam
- pressure regulating valve
- cast aluminum doors
- stainless steel frame
- (4) 6" adjustable legs with flanged feet
- 115v/60/1-ph

**⚠ WARNING:** Attention California Residents - Prop 65 Warning

(http://www.P65Warnings.ca.gov)

**CALL CENTER IS:****OPEN****(866) 360-8290****ASK ABOUT SPECIALS!**

(tel:(866) 360-8290)

**This Item Ships Free****Your Price: \$16,437.00 /Each**

1

Add to Cart

**Special Order - Typically Ships in 14+ Days**

**\$453**

(https://secure.quickspark.com/i  
utm\_source=48ryetn&utm\_medium=detail-

button&utm\_term=btn\_702/btn\_7  
%20Pressure%20Steamer%2C%2  
compartments%2C%20(8)%20pa

### Choose Options

#### Shipping Options

- ☐ Residential / Limited Access [+\$50.00]  
☐ Lift Gate [+\$50.00]

**COVID-19 SUPPLIES****SHOP NOW**

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Specials Not Available  
Online



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## Cleveland Range PDL2 Pressure Steamer

SKU#: PDL2

Add to wishlist

Premium Brand[Request a Quote](#)[View all Cleveland Range Pressure Steamer](#)

# \$16,437.30

You will earn 12,107  
Reward Points.  
Contact us for details

**INSTANT PRICE MATCH  
GUARANTEE**

Please see specification sheet  
for installation clearance  
requirements



## D & E Carpet Sales, Inc.

118 W. Main St.  
P.O. Box 289  
Riceville, IA 50466

3-10-2021

Riceville School

### New Flooring:

<u>Baths:</u> Ceramic Tile Floors – 12x24 Lt. Grey or Dk. Grey	\$1119.04
Ceramic Tile Wall Base 3x 24 Bullnose	680.00
Thinset, Grout, Labor & Freight	2096.80
Take up old with glue & Haul away (Estimate is \$25.00/hr. per man.)	<u>740.00</u>
	\$4635.84

Option: Vinyl wall base is \$1.85 per lineal foot.

\*Bid does not include any prep or materials if there is uneven cracked or bad cement.

<u>Office:</u> Carpet Tile – Shadow	\$1520.56
Glue, Labor & Freight	759.80
Skimcoat	581.10
Take up old and haul away	<u>600.00</u>
	\$3461.46

Vinyl wall base = \$1.85 per lineal foot

<u>Band Room:</u> Carpet – Board Of Directors	\$6262.80
Glue, Labor & Freight	4039.20
Take up old and haul away (Estimate by hr.)	<u>1960.00</u>
	\$12262.00

Vinyl wall base = \$1.85 per lineal foot

\*Any unforeseen floor prep or moldings will be discussed and extra.

\*Terms are ½ down with balance due 30 days after completion.

Thank you for considering D & E Carpet Sales, Inc.

# **Timberline Billing Service LLC**

1801 Fuller Road, West Des Moines, Iowa 50265

Phone 515-222-0827 Fax 515-222-0834

## **Agreement of Service**

The document serves as a legally binding agreement between Timberline Billing Service LLC (Timberline) and Riceville Community School District (District) regarding the accessing of Medicaid reimbursement for covered school-based services.

Timberline is a Limited Liability Company formed and headquartered in the State of Iowa. Timberline is a statewide medical claim processing company, specializing in working with local school districts and Medicaid. The agreement is set forth herein:

### **Background**

Timberline assists school districts as a Medicaid provider in accessing Medicaid reimbursement for covered services. This includes both special education services and primary preventive services provided in the school-based setting. As a full-service company, Timberline will work with District staff to assure appropriate documentation (from training to monitoring completed forms), process the staff documentation for submission of claims to Medicaid and the review of claims which may need to be resubmitted to Medicaid.

### **Timberline Responsibilities**

- 1) Present information about the Medicaid Local Education Agency (LEA) Program to the District's administration and staff.
- 2) Train the District's staff on the covered services and documentation requirements for the LEA program.
- 3) Monitor and review the documentation/claiming forms of all District staff.
- 4) Keep all District information acquired as a result of these services confidential. In the event that any disclosure of any documentation/information acquired by Timberline is required by law, Timberline will notify the District of such obligation prior to such disclosure. Notwithstanding the above, Timberline shall be in full compliance with all requirements of FERPA, as required by the District, and with HIPAA and their respective rules and regulations as well as laws of the State of Iowa regarding mental health, substance abuse and AIDS information. Further, any documentation or information obtained pursuant to this Agreement will be destroyed or returned to the District, at the sole discretion of the District, upon termination of this Agreement.
- 5) Compare District staff documentation with the quarterly Medicaid eligibility listing from District to ensure student eligibility for the students reported on claiming forms provided by LEA.

- 6) Submit Medicaid claims, or respond to District with listing of additional information needed to process the claim, within 60 days from the receipt of the documentation.
- 7) Review any denied claims for reconciliation. This may include resubmission or communication with District on the reason for the appropriate denial of the claim by Medicaid.
- 8) Provide quarterly updates on Iowa Medicaid LEA program benefits. This may be accomplished via the Timberline website, newsletter, or emails to the contact person for District.
- 9) Continue consultation and communication with the Iowa Medicaid Enterprise, Department of Education and the Medicaid fiscal intermediary to ensure the District's full compliance with all requirements of the Medicaid program.
- 10) Perform a quarterly Quality Assurance Service for the District. This will include a full review of all documentation for a random sample of paid claims during the previous quarter.
- 11) Provide Timberline's proprietary software, T-TRAK, for confidential use by the District, its employees and contractors. Timberline owns T-TRAK and the copyright to it. Nothing in this Agreement shall change Timberline's ownership rights to its intellectual property, including but not limited to T-TRAK.
- 12) Obligations are conditioned upon the prior performance by the District as set forth under the District's responsibility.

#### **District Responsibilities**

- 1) Obtain provider certification as required by the Iowa Medicaid program for LEA billing.
- 2) Provide Timberline Billing Service with a quarterly Medicaid eligibility list of students with IEP's. This listing is available via the web-IEP application for all school districts in Iowa.
- 3) Ensure that all personnel for which claims are submitted meet standards as set forth in Iowa Department of Education rule 281, Iowa Administrative Code 41.401 (256B, 34CFR300), to the extent that their certification or license allows them to provide services. Practitioners shall meet the Board of Educational Examiners' Licensure or recognition requirements for the position. Additionally, practitioners are required to hold a professional or occupational license, certificate or permit if they do not hold a Board of Educational examiner's licensure.
- 4) Verify that all providers are not excluded from participation in Medicaid by the U.S. Department of Health and Human Services Office of the Inspector General.



- 5) Provide required access to all personnel, materials, information and financial data necessary to accomplish the designated services listed in this Agreement of Service. Notwithstanding the above, both parties recognize and agree that the District must be in compliance with FERPA, HIPAA and Iowa laws regarding the treatment of substance abuse, mental health and AIDS information, as well as any other applicable federal or state laws, and that the District will not be in breach of this provision if it is prohibited from providing required information to Timberline on the basis of compliance with such laws.
- 6) Provide Timberline Billing Service LLC with a list, and update as needed, of all District staff authorized to access District reports on the Timberline client-only website.
- 7) Complete enrollment with Iowa Medicaid to name Timberline Billing Service LLC as the District's vendor.
- 8) Keep Timberline's proprietary software, T-TRAK, confidential and not share it with any third party or individual. District shall devote its best efforts to protect T-TRAK and any associated documentation against any unauthorized or unlawful use or copying. Under no circumstances may District decompile or attempt to reverse engineer or derive source code of T-TRAK, or permit any third party to do so.

### **Fees**

District shall pay Timberline a fee equal to six percent (6%) of the net Medicaid reimbursement retained by District. This does not include any Medicaid funds that are returned to the Iowa Department of Human Services. This fee will be calculated monthly based on the paid claims for the preceding month. District shall make payment to Timberline within thirty (30) days from the date of the invoice. Unpaid balances will accrue interest at the rate of 1.5% per month commencing forty-five (45) days from the date of the invoice.

### **General Terms**

District Information, Confidentiality, and Use. All data provided to Timberline by the District, either by manual or electronic means, is and shall remain the property of the District. Timberline may have access to certain District information and data, all of which shall be considered confidential. Timberline agrees that all such information and data shall be used only for the intended purpose and shall not sell, rent, share or otherwise disclose any such information and data to any unauthorized third party.

Warranty. Notwithstanding anything contained in this Agreement to the contrary, Timberline represents and warrants that it is the owner of or otherwise has the right to use, distribute, and license or sublicense all materials and methodologies used in connection with providing the services and products which are the subject of this Agreement, and that such materials and methodologies shall not infringe any copyright or other proprietary right of a third party. Notwithstanding anything contained in this Agreement to the contrary, Timberline further represents and warrants that (a) the work

to be performed and services to be provided by it under this Agreement will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable, trained and qualified personnel; (b) the work will be configured using commercially reasonable technical specifications; (c) the work will operate in conformance with the terms of this Agreement; (d) the work to be performed by it under this Agreement will not violate any law, statute, ordinance or regulation; and (e) the work to be performed by it under this Agreement will be free of any software disabling devices, internal controls, or computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.

Notwithstanding anything contained in this Agreement to the contrary, Timberline agrees to defend at its own cost and expense any threatened or actual claim or action against the District, its subsidiaries and/or affiliated companies, for actual or alleged infringement of any patent, copyright or other property right based on any work furnished to the District by Timberline under this Agreement or the use thereof by the District.

Notwithstanding anything contained in this Agreement to the contrary, Timberline warrants that the service will be available to the District and will be provided substantially in accordance with the descriptions and specifications set forth in any user documentation provided to the District. Timberline shall use commercially reasonable efforts to make the service continuously available to the District and to promptly restore availability if it is within Timberline's reasonable control.

Insurance. Timberline shall maintain liability insurance for protection from claims arising out of performance of services caused by negligent error, omission, or act for which the insured is legally liable. Such liability insurance will provide for coverage in a minimum amount of \$1,000,000 effective through the term of this Agreement and for claims made within one year thereafter. Upon request, Timberline shall provide to the District a certificate indicating that such insurance coverage has been obtained.

Notice. Notwithstanding anything contained in this Agreement to the contrary, any notice required or permitted by this Agreement will be deemed to be delivered, and thus effective, when personally received, or three days after being placed in the United States Mail, postage prepaid, and addressed to the party as detailed below:

Notice to Timberline must be sent to:

Dann Stevens, CEO  
1801 Fuller Road  
West Des Moines, Iowa 50265

Notice to the District must be sent to:

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



Timberline makes no guarantee of results with respect to any claim. Timberline shall not be liable for any errors or omissions contained in the information submitted to Timberline by the District. The District shall not be liable for any errors or omissions as a result of actions by Timberline staff.

### **Miscellaneous Terms**

This Agreement shall be governed exclusively by Iowa law. The parties expressly agree that any litigation arising between them related, in any way, to this Agreement and/or any and all disputes, actions, claims, or causes of action related thereto shall be initiated and maintained only in the U.S. District Court for the Southern District of Iowa or the District Court for Polk County, Iowa.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision shall be modified to the extent necessary to be valid and enforceable, and all other provisions of this Agreement shall remain in full force and effect.

The relationship between the parties is that of independent contract. No joint venture, partnership, employment, or agency relationship exists between the parties as a result of this Agreement. Neither party has the authority to create any obligations for the other, or to bind the other to any representation, statement or document.

The failure of either of the parties to enforce any right or provision under this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

Neither party may assign any right or obligation under this Agreement, in whole or in part, without the other party's prior express written consent, which may be withheld at such party's reasonable discretion. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and assignees.

The captions in this Agreement are included for convenience of reference only and are in no way meant to define or limit any of the provisions contained in this Agreement or otherwise affect their construction or effect. When a word or phrase is enclosed in parenthesis and quotation marks, i.e., ("Word"), then that word or phrase shall be interpreted as if fully written out in the following format: "(hereinafter referred to as the 'Word')," and thereafter in this Agreement, that word or phrase shall stand as an abbreviation of the longer phrase to which it relates.

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

Anything in this Agreement to the contrary notwithstanding, Timberline shall refrain from any action which would violate any law, rule, policy, or regulation of any governmental body or agency having jurisdiction over this Agreement.



**Term and Termination**

This Agreement of Service shall be effective July 1, 2021, and continue through June 30, 2024. This Agreement of Service shall be automatically renewed for additional terms of one year beginning the 1<sup>st</sup> day of July each subsequent year unless either party has provided written notice of the intention to terminate at least thirty (30) days prior to the then-current termination date. If termination is done prior to the then current termination date, either party must give thirty (30) days advance notice in writing of the intention to terminate the Agreement of Service. This Agreement of Service may also be terminated at any time by a party not in default hereunder upon thirty (30) days written notice to the party that has committed a material breach of this Agreement.

**Timberline Billing Service, LLC**



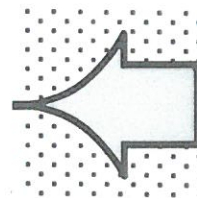
Dann Stevens, CEO

Date 3-9-21

**Riceville Community School District**

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

Date \_\_\_\_\_



# Schumann

## Price Quote

### Plumbing and Heating

DATE 2-9-2021

9978 Addison Avenue  
Riceville, IA 50466  
641-220-3508



TO Riceville School  
912 Woodland Ave  
Riceville IA 50466

Bottle Fillers Per unit do any and all of the units  
you want existing elkay units can have filler  
added for 700.00.

CUSTOMER ID	JOB	PAYMENT TERMS	DUE DATE
6419852288	New Equipment	Equipment Down	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Elkay EZH20 bottle Filler Station refrigerated		1310.50
1	Materials and labor to install		385.00

SUBTOTAL	1695.50
SALES TAX	Exempt
TOTAL	1695.50

Make all checks payable to Schumann Plumbing  
**THANK YOU FOR YOUR BUSINESS!**

~~\*7~~

\$11,065

# Proposal

## Pickar-Oulman Plumbing, Heating, & Electric, Inc

205 Woodland Ave., P.O. Box 242

Riceville, IA 50466

641-985-2701

[pickar-oulman.com/pickar-oulman@hotmail.com](http://pickar-oulman.com/pickar-oulman@hotmail.com)

March 11, 2021

Summary: PLUMBING BID

Reference #: 1017-298

Due Date: 4/10/2021

Riceville Community School District

Att: Jennifer Dunn

912 Woodland Ave

RICEVILLE, IA 50466

### Job Name:

Riceville Community School District

Att: Jennifer Dunn

912 Woodland Ave

RICEVILLE, IA 50466

STEVE641-732-9417

STEVE641-732-9417

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### We Hereby Submit Specifications And Estimates For:

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#### PLUMBING BID

##### BOTTLE FILLER OPTION

\$11,305.00

(7) -ELKAY EZH20 STATIONS WITH BOTTLE FILLERS  
LABOR AND MATERIALS TO COMPLETE.

##### TOILET/URINAL FLUSH VALVE BID

\$24,845.00

(46)- ZER6000AV-WS1-CPM ZURN BATTERY OPERATED  
TOILET FLUSH VALVES WITH METAL CHROME COVERS AND SPUDS  
(14)- ZER6003AV-CPM-WS1 ZURN BATTERY OPERATED  
URINAL FLUSH VALVES WITH METAL COVERS AND SPUDS  
LABOR AND MATERIALS TO COMPLETE.

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: \$0.00

THIS IS A JOB ESTIMATE. WE REQUIRE A THIRD DOWN TO START JOB, ANOTHER THIRD WHEN JOB IS HALF DONE, AND A FINAL PAYMENT WHEN JOB IS COMPLETED. BID PRICE IS GOOD FOR 30 DAYS UNLESS OTHERWISE SPECIFIED.

THANK YOU, PICKAR-OULMAN

Authorized  
Signature \_\_\_\_\_

Acceptance  
Signature \_\_\_\_\_

Date \_\_\_\_\_



# Schumann

## Price Quote

### Plumbing and Heating

DATE 2-9-2021

9978 Addison Avenue  
Riceville, IA 50466  
641-220-3508

TO Riceville School  
912 Woodland Ave  
Riceville IA 50466

Toilet Fill Valves Per Unit

CUSTOMER ID	JOB	PAYMENT TERMS	DUE DATE
6419852288	New Equipment	Equipment Down	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Stool or urinal fitted with new flush valve and electronic actuator including spud		462.00
1	Installation labor		40.00
SUBTOTAL			502.00
SALES TAX			Exempt
TOTAL			502.00

X 60  
30,120.00

Make all checks payable to Schumann Plumbing  
THANK YOU FOR YOUR BUSINESS!

# Acme Electric

Patrick Fair  
4746 140th St.  
Riceville IA 50466

## Estimate

Date	Estimate #
1/22/2021	319

Customer
Riceville Community School 912 Woodland Ave Riceville IA 50466

Home: (641) 985-2245  
Cell: (641) 832-8312

\*New\* Ground Fault  
Locator & Underground  
Locates

Project

Description	Qty	Total
Motion sensors for all hallways including high school lobby area for a total of 16 zones.	16	5,497.44
Estimated other electrical material	1	1,800.00
Motion switches	6	375.00
Electrical Labor	99	4,455.00
<i>Includes 6 restrooms</i>		

We appreciate your business.	<b>Sales Tax (7.0%)</b>	\$0.00
	<b>Total</b>	\$12,127.44

# Proposal

## Pickar-Oulman Plumbing, Heating, & Electric, Inc.

205 Woodland Ave., P.O. Box 242

Riceville, IA 50466

641-985-2701

[pickar-oulman.com/pickar-oulman@hotmail.com](mailto:pickar-oulman.com/pickar-oulman@hotmail.com)

March 15, 2021

Summary: ELECTRICAL BID

Reference #: 1017-299

Due Date: 4/14/2021

Riceville Community School District

Att: Jennifer Dunn

912 Woodland Ave

RICEVILLE, IA 50466

### Job Name:

Riceville Community School District

912 Woodland Ave

RICEVILLE, IA 50466

STEVE641-732-9417

STEVE641-732-9417

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### We Hereby Submit Specifications And Estimates For:

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ELECTRICAL BID

\$18,500.00

INCLUDES:

3-WALL MOUNT DUAL TECH SENSORS

21-POWER PACKS

21-CEILING MOUNT ULTRASONIC HALLWAY SENSORS

24-CEILING MOUNT ULTRASONIC 360D SENSORS

LABOR AND MATERIAL TO COMPLETE.

**We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: \$0.00**

THIS IS A JOB ESTIMATE. WE REQUIRE A THIRD DOWN TO START JOB, ANOTHER THIRD WHEN JOB IS HALF DONE, AND A FINAL PAYMENT WHEN JOB IS COMPLETED. BID PRICE IS GOOD FOR 30 DAYS UNLESS OTHERWISE SPECIFIED.

THANK YOU, PICKAR-OLMAN

Authorized  
Signature \_\_\_\_\_

Acceptance  
Signature \_\_\_\_\_

Date \_\_\_\_\_



# Schumann

# Price Quote

## Plumbing and Heating

DATE 2-9-2021

9978 Addison Avenue  
Riceville, IA 50466  
641-220-3508

TO Riceville School  
912 Woodland Ave  
Riceville IA 50466

Superintendent office HVAC

CUSTOMER ID	JOB	PAYMENT TERMS	DUE DATE
6419852288	New Equipment		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	96 % eff furnace and 16 seer AC installed in place of current air handler. 70K btu heat 2.5 ton cooling		5906.00
1	Zoning system to control each of the 5 areas independent of each other		1987.00

SUBTOTAL	7893.00
SALES TAX	Exempt
TOTAL	7893.00

Make all checks payable to Schumann Plumbing  
**THANK YOU FOR YOUR BUSINESS!**

7643<sup>00</sup>

# Proposal

## Pickar-Oulman Plumbing, Heating, & Electric, Inc

205 Woodland Ave., P.O. Box 242

Riceville, IA 50466

641-985-2701

[pickar-oulman.com/pickar-oulman@hotmail.com](mailto:pickar-oulman.com/pickar-oulman@hotmail.com)

March 15, 2021

Summary: HVAC BID

Reference #: 1017-300

Due Date: 4/14/2021

Riceville Community School District

Att: Jennifer Dunn

912 Woodland Ave

RICEVILLE, IA 50466

### Job Name:

Riceville Community Schools

912 Woodland Ave

Riceville, IA 50466

STEVE641-732-9417

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### We Hereby Submit Specifications And Estimates For:

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#### HVAC BIDS

RCHS OFFICE AND CLASSROOMS OPTION #1 \$19,995.00  
RUUD U98VB060M317USA 98% 60,000 BTU LP GAS  
ECM MOTOR, MODULATING  
RETURN BOX, 5"X20"X25" FILTER, CONCENTRIC VENT,  
PLENUM, AND LSSU.  
RUUD UA2036AJVCB 3 TON 410A, MODULATING  
35' LINESET, DISCONNECT, WHIP, BRACKETS,  
EZ TRAP, HIGH AND LOW PRESSURE LIMITS,  
THERMOSTAT, DAMPERS, FRESH AIR DAMPER,  
ZONE CONTROLS AND RUUD COIL.  
INSULATED DUCTWORK, GAS PIPING, AND ELECTRICAL ALSO INCLUDED.  
LABOR AND MATERIAL TO COMPLETE

NOTE: SIZED FOR 42,500 BTU OF HEATING NEXT SIZE  
IS 60,000 BTU MODULATING TO PREVENT SHORT CYCLING.  
3 TON MODULATING A/C ACCOMMODATES 20 STUDENTS IN JUNE'S CLASS  
AND FIVE PEOPLE IN AEA. ZONE DAMPERS FOR FOUR ZONES/ROOMS,  
SHORT CYCLING BYPASS FOR JEN'S OFFICE, ECONET CONTROLS, WE  
WILL ADD RETURNS TO ROOMS/ZONES. AEA CLASSROOM RETURN WILL  
BE IN HALLWAY AS IT IS ILLEGAL TO PULL RETURN OUT OF GAS  
APPLIANCE ROOM. A/C WILL BE MOVED FROM ROOF TO JUST OUTSIDE  
OF CURRENT AIR HANDLER. WE WILL DISCARD OF OLD UNIT AND CAP  
THE LINES.

RCHS OFFICE AND CLASSROOMS OPTION #2 \$16,595.00  
RUUD R96TA0602317MSB 96% 60,000 BTU LP GAS  
X-13 CONSTANT TORQUE MOTOR, TWO STAGE  
RETURN BOX, 5"X20"X25" FILTER, CONCENTRIC VENT,  
PLENUM, AND LSSU.  
RUUD RA1736AJ2NB 3 TON 410A, 2 STAGE  
35' LINESET, DISCONNECT, WHIP, BRACKETS,  
EZ TRAP, HIGH AND LOW PRESSURE LIMITS,  
THERMOSTAT, DAMPERS, FRESH AIR DAMPER,  
ZONE CONTROLS AND RUUD COIL.  
INSULATED DUCTWORK, GAS PIPING, AND ELECTRICAL ALSO INCLUDED.  
LABOR AND MATERIAL TO COMPLETE

NOTE: SAME AS ABOVE ONLY SECOND STAGE IS NOT AS  
ACCOMMODATING TO PREVENT SHORT CYCLING.

\$22,075.00

NOTE: TWO CLASS ROOMS APPROXIMATELY 700 AND 800 SQUARE FEET. 37,500 BTU HEATING AND 3.5 TON COOLING SIZED FOR SPACE PLUS 20 STUDENTS PER CLASSROOM. BECAUSE THEY DO NOT MAKE 2 STAGE SYSTEMS IN HALF TON RATINGS, WE HAD TO GO TO 4 TON. IN ORDER TO MAINTAIN LONGER RUN TIMES AND REDUCE SHORT CYCLING, WE FELT A MODULATING A/C SYSTEM WAS THE BEST FIT. BECAUSE THE A/C IS ABOVE 3 TON, THE FURNACE IS OVERSIZED TO 85,000 BTU WHICH IS THE SMALLEST FURNACE WE CAN USE THAT HAS A LARGE ENOUGH BLOWER MOTOR TO MOVE THE PROPER AIR. SINCE THE FURNACE MUST BE OVERSIZED, WE ARE ALSO SPECING OUT A MODULATING FURNACE TO GET LONGER RUN TIMES AND LESS SHORT CYCLING. THIS HAS ECO NET CONTROLS.

\$17,250.00

NOTE: SAME AS ABOVE ONLY SECOND STAGE IS NOT AS ACCOMMODATING TO PREVENT SHORT CYCLING.

**We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:     \$0.00**

THIS IS A JOB ESTIMATE. WE REQUIRE A THIRD DOWN TO START JOB, ANOTHER THIRD WHEN JOB IS HALF DONE, AND A FINAL PAYMENT WHEN JOB IS COMPLETED. BID PRICE IS GOOD FOR 30 DAYS UNLESS OTHERWISE SPECIFIED.

THANK YOU, PICKAR-OULMAN

Authorized Signature \_\_\_\_\_ Acceptance Signature \_\_\_\_\_ Date \_\_\_\_\_



# Schumann

## Price Quote

### Plumbing and Heating

DATE 2-9-2021

9978 Addison Avenue  
Riceville, IA 50466  
641-220-3508

TO Riceville School  
912 Woodland Ave  
Riceville IA 50466

AG and Indust Arts room Hvac

CUSTOMER ID	JOB	PAYMENT TERMS	DUE DATE
6419852288	New Equipment		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	96 % eff furnace and 16 seer AC installed in place of current air handler. 115K btu heat 5 ton cooling		7774.00
1	Zoning system to give priority to classrooms and overrun to shop area		1955.00
SUBTOTAL			9729.00
SALES TAX			Exempt
TOTAL			9729.00

Make all checks payable to Schumann Plumbing  
**THANK YOU FOR YOUR BUSINESS!**